DO NOT INVOICE THIS ADDRESS

City and County of Denver Purchasing Division 201 W. Colfax Ave Dept. 304 Denver, CO 80202 United States of America Ph: 720-913-8100 Fax: 720-913-8101



Purchase Order Number	PO-00114994
Purchase Order Date	Apr 28, 2022
Contract ID	
Payment Terms	Net 30
Payment Type	ACH
Buyer	Leann Rush
	(303) 342-2298
	Leann.Rush@denvergov.org

Supplier

WAGNER EQUIPMENT CO PO BOX 919000 DENVER, CO 80291 United States of America Ph: (303) 7393230

Ship-To

DEN Maint Center 27500 E 80th Ave Unit A Denver, CO 80249 United States of America Steven Ricci

Bill To

Bill To Same As Ship To Denver, CO 80202 United States of America Steven Ricci

	Currency	Total Lines Amount	Tax Exempt	Total PO Amount	
	USD	\$2,019,066.00	98-02890-0000	\$2,019,066.00	
Shipping Terms		Shipping Method	Shipping Instructions		
FOB Destination		Common Carrier			

Goods Lines										
Line Number	Item Name	Supplier Item Identifier	Description	Due Date	Unit of Measure	Quantity	Unit Price	Line Amount		
1			High lift Next gen wheel loader with V-Plow	11/01/2022	Each	1	\$523,551.00	\$523,551.00		
2022 Capital replacement for W-20-069 Delivery in 2022										
2			966 next gen wheel loaders	11/01/2022	Each	3	\$498,505.00	\$1,495,515.0		
2022 Capital replacements for W-20-012, W-20-013, and W-20-016 Delivery in 2022										

This Purchase Order is for the purchase of one (1) 2022 Caterpillar Model: 966-BR High lift Next gen Wheel Loader with V-Plow and three (3) 2022 Caterpillar Model: 966-BR Next gen Wheel Loaders. Pricing and specifications are as outlined in attachment EXHIBIT A including Sales Quote No. 241646-01 and Sales Quote No. 241658-01.

This Purchase Order has been issued in accordance with DRMC 20-64.5 of the Revised Municipal Code: Cooperative Purchasing supported by Sourcewell contract #032119-Cat. The City and County of Denver Colorado's terms and conditions herein supersede and replace all terms and conditions of Sourcewell Pricing Contract #032119-Cat.

Shipping: F.O.B. Denver, CO. 80249, Payment: Pricing listed includes volume discount and delivery. Term: Net 30 upon receipt of vehicles.

* This Purchase Order is contingent upon approval by City Council as required in DRMC 3.26(e) *

All Titles to Read: City and County of Denver 201 West Colfax Avenue Dept. 304 Denver, CO 80202

Application for Title, State of Colorado Odometer Statement.

Contact person for delivery and other questions is Steve Ricci at 303-342-2778 or steven.ricci@flydenver.com Vendor to fill in and submit Vehicle Check-In Sheet.

Delivery will NOT be considered complete without it.

Delivery: Monday through Friday between 8:00am and 4:00pm. Location:

DENVER INTERNATIONAL AIRPORT FLEET

27500 E 80th Ave, Unit A, Denver, CO 80249

Documents to be provided upon delivery:

Joan

PAGNER EQUIPMENT CO.

PO-00114994 Exhibit A

Wagner Equipment Co.

18000 Smith Road Aurora CO 80011 303-739-3000 – Phone 303-739-3191 – Fax http://wagnerequipment.cat.com

April 29, 2022

Denver International Airport

8500 PENA BLVD ROOM 8870 DENVER, Colorado 80249

Attention: Steve Ricci

Please review the details listed below with regards to the total package proposed to DIA for your operation needs.

All machine proposed are quoted with the SourceWell contract pricing provisions:

Quoted using the SourceWell Caterpillar Contract: #032119-Cat, Expires: 5/13/2023.

Wagner Equipment quote to DIA is as follows:

One 966, Next Generation machine, High Lift arrangement: \$509,414.00
One V plow to fit machine the above machine \$14,137.00
966, Next Generation, Standard Lift arrangement, each \$498,505.00

3 of the standard lift machines proposed, total \$1,495,515.00 Total of one High Lift/plow and 3 standard lift machines. \$2,019,066.00

Thank you for the opportunity to propose Caterpillar product for the operational needs of Denver International Airport.

Sincerely Wagner Equipment Company

Andy Kratt Sales Representative



Quote 241658-01

April 26, 2022

DENVER INTERNATIONAL AIRPORT

8500 PENA BLVD ROOM 8870 DENVER, Colorado 80249

Attention: Steve Ricci

We would like to thank you for your interest in our company and our products and are pleased to quote the following for your consideration.

Caterpillar Model: One New 966 High Lift, Next Gen Wheel Loader

Quoted using the SourceWell Caterpillar Contract: #032119-Cat, Expires: 5/13/2023.

We appreciate the opportunity to extend this quote. This quote is subject to availability and is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Regards,

Andy Kratt Sales Representative Wagner Equipment Co.

Caterpillar Model: 966-BR Wheel Loader

STANDARD EQUIPMENT

POWERTRAIN -Engine, Cat C9.3 --Auto Idle shutdown --Fuel priming pump (electric) --Fuel/Water separator --Engine air intake with strata-tubes --Ether Aid ready -Standard (low fuel) & Peformance (best -production) Power modes -Transmission, automatic planetary power -shift (4F/4R) -Torque converter, locking clutch with -free wheel stator -Fan, radiator, electronically -

OPERATOR ENVIRONMENT -(ROPS/FOPS), radio ready -(entertainment) includes antenna,

POWERTRAIN -controlled, hydraulically driven, -temperature sensing, on demand -Brakes, full hydraulic enclosed wet-disc -with Integrated Braking System (IBS) -Brake wear indicators -Parking brake, disk & dual caliper

ELECTRICAL -Alarm, back-up -Batteries (2), maintenance free 1400 CCA -Ignition - push to start -Lighting system: --2 halogen tower mounted work lights --2 rear facing halogen lights in hood --2 LED position/stop lights --4 halogen work lights on the cab -Main disconnect switch -Receptacle start (cables not included) -Starter, electric, heavy duty -Starting and charging system (24-volt)

OPERATOR ENVIRONMENT -Automatic climate control with Air -conditioner, heater & defroster -Beverage holders (2) with storage -compartment for cell phone/MP3 player -Bucket/Work tool function lockout -Cab, pressurized and sound suppressed, -speakers, & converter (12-volt 10-amp) -Cat Payload with Assist Technology --Integrated payload with low lift weight --Auto set tires & Autodig -Coat hook (2) -EH Controls, lift and tilt function -EH Parking Brake -Ergonomic cab access ladders & handrails -Horn, electric -Light, cab dome -Mirrors, rearview external with -integrated spot mirrors -3 receptacles, 12-Volt -Monitored Seat belt, retractable -Sun visor, front -Wet-Arm wipers/washers front & rear, -intermittent front wiper -Window, sliding (left and right sides) -Viscous mounts -Indication Display, Front dash mounted --Temperature, Fuel and -Tachometer gages --Warning indicators -Information Display, right post mounted --20cm (8 in) color LCD touch screen --Machine settings & health parameters --Integrated rear-view camera -Post mounted membrane 16 switch keypad --Application profiles -

OTHER STANDARD EQUIPMENT -Service Center (electrical & hydraulic) -Sight gauges: engine coolant, hydraulic -oil, and transmission oil level -Steering, load sensing

OPERATOR ENVIRONMENT --Operator profiles --Utilization, Fuel, Location & Health --Job Aids, Control help & digital O&MM --Passcode & bluetooth security

OTHER STANDARD EQUIPMENT -Couplings, Caterpillar O-ring face seal -Hoses, Caterpillar XT -Implement Hydraulic System --Load sensing with variable -displacement piston pump -Oil sampling

valves -Remote diagnostic pressure taps -Cooling package with swing out -second plane cores -Ecology drains for engine, transmission, -and hydraulics -Filters: fuel, engine air, engine oil, -hydraulic oil, transmission -Grease zerks -Hitch, drawbar with pin -Hood, power tilting -Kickout, lift & tilt, automatic -(adjustable in cab) -Linkage, Z-Bar,cast crosstube/tilt lever -Radiator grill, airborne debris

MACHINE SPECIFICATIONS

966 14A WHEEL LOADER LANE 2 ORDER REGIONAL PACKAGE, AM-N LHD JSTK STANDARD PACKAGE LINKAGE, HIGH LIFT COUNTERWEIGHT, LOGGER/HL AXLES, MAN/OPEN, SGR, AOC, JSTK AXLE OIL COOLER READY, ED HYDRAULICS, 2V RC STD/HL QUICK COUPLER READY, HL HYDRAULIC OIL, STANDARD STARTING, COLD (120V) LIGHTS, HALOGEN, PREMIUM CAB, DELUXE STRG JOYSTICK FILTRATION, STANDARD WINDOWS, STANDARD LEVERS 2V, STEERING JOYSTICK STEERING SYS, STND JSTK PRODUCT LINK, CELLULAR PLE643 TECHNOLOGY, PAYLOAD, ASSIST COOLING CORES, 9FPI FAN, STANDARD ANTIFREEZE, -34C (-29F) TIRES, 26.5R25 MX XHA2 ** L3 AIR INLET PRECLEANER, TURBINE FENDERS, FRONT W/REAR EXTN SOUND SUPPRESSION, STANDARD QUICK COUPLER, FUSION BKTA GP ST 127" 5.50YD3 FUS LUBRICATION, MAN, HL QC

SERIALIZED TECHNICAL MEDIA KIT LIGHT, WARNING BEACON LIGHTS, SERVICE/ACCESS GUARD, POWERTRAIN TOOL BOX Service Manual

TOTAL SALE PRICE EACH

\$509,414.00

Options: Cat V Style Plow, 126" wide x 84" height, add.

\$14,137.00

Total with V Plow \$523,551.00

WARRANTY & COVERAGE

Standard Warranty: 12 Months Unlimited Hours, Parts and Labor (Travel

Time included for the first 6 months)

Extended Coverage: 966-60 MO/7500 HR PREMIER

F.O.B/TERMS:

DIA Shop



Quote 241646-01

April 26, 2022

DENVER INTERNATIONAL AIRPORT 8500 PENA BLVD ROOM 8870 DENVER, Colorado 80249

Attention: Steve Ricci

We would like to thank you for your interest in our company and our products and are pleased to quote the following for your consideration.

Caterpillar Model: One New 966 Next Gen Wheel Loader

Quoted using the SourceWell Caterpillar Contract: #032119-Cat, Expires: 5/13/2023.

We appreciate the opportunity to extend this quote. This quote is subject to availability and is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Regards,

Andy Kratt Sales Representative Wagner Equipment Co. Caterpillar Model: 966-BR Wheel Loader

STANDARD EQUIPMENT

POWERTRAIN -Engine, Cat C9.3 --Auto Idle shutdown --Fuel priming pump (electric) --Fuel/Water separator --Engine air intake with strata-tubes --Ether Aid ready -Standard (low fuel) & Peformance (best -production) Power modes -Transmission, automatic planetary power -shift (4F/4R) -Torque converter, locking clutch with -free wheel stator -Fan, radiator, electronically -

OPERATOR ENVIRONMENT -(ROPS/FOPS), radio ready -(entertainment) includes antenna,

POWERTRAIN -controlled, hydraulically driven, -temperature sensing, on demand -Brakes, full hydraulic enclosed wet-disc -with Integrated Braking System (IBS) -Brake wear indicators -Parking brake, disk & dual caliper

ELECTRICAL -Alarm, back-up -Batteries (2), maintenance free 1400 CCA -Ignition - push to start -Lighting system: --2 halogen tower mounted work lights --2 rear facing halogen lights in hood --2 LED position/stop lights --4 halogen work lights on the cab -Main disconnect switch -Receptacle start (cables not included) -Starter, electric, heavy duty -Starting and charging system (24-volt)

OPERATOR ENVIRONMENT -Automatic climate control with Air -conditioner, heater & defroster -Beverage holders (2) with storage -compartment for cell phone/MP3 player -Bucket/Work tool function lockout -Cab, pressurized and sound suppressed, -speakers, & converter (12-volt 10-amp) -Cat Payload with Assist Technology --Integrated payload with low lift weight --Auto set tires & Autodig -Coat hook (2) -EH Controls, lift and tilt function -EH Parking Brake -Ergonomic cab access ladders & handrails -Horn, electric -Light, cab dome -Mirrors, rearview external with -integrated spot mirrors -3 receptacles, 12-Volt -Monitored Seat belt, retractable -Sun visor, front -Wet-Arm wipers/washers front & rear, -intermittent front wiper -Window, sliding (left and right sides) -Viscous mounts -Indication Display, Front dash mounted --Temperature, Fuel and -Tachometer gages --Warning indicators -Information Display, right post mounted --20cm (8 in) color LCD touch screen --Machine settings & health parameters --Integrated rear-view camera -Post mounted membrane 16 switch keypad --Application profiles -

OTHER STANDARD EQUIPMENT -Service Center (electrical & hydraulic) -Sight gauges: engine coolant, hydraulic -oil, and transmission oil level -Steering, load sensing

OPERATOR ENVIRONMENT --Operator profiles --Utilization, Fuel, Location & Health --Job Aids, Control help & digital O&MM --Passcode & bluetooth security

OTHER STANDARD EQUIPMENT -Couplings, Caterpillar O-ring face seal -Hoses, Caterpillar XT -Implement Hydraulic System --Load sensing with variable -displacement piston pump -Oil sampling

valves -Remote diagnostic pressure taps -Cooling package with swing out -second plane cores -Ecology drains for engine, transmission, -and hydraulics -Filters: fuel, engine air, engine oil, -hydraulic oil, transmission -Grease zerks -Hitch, drawbar with pin -Hood, power tilting -Kickout, lift & tilt, automatic -(adjustable in cab) -Linkage, Z-Bar,cast crosstube/tilt lever -Radiator grill, airborne debris

MACHINE SPECIFICATIONS

966 14A WHEEL LOADER LANE 2 ORDER REGIONAL PACKAGE, AM-N LHD JSTK STANDARD PACKAGE LINKAGE, STANDARD LIFT AXLES, MAN/OPEN, JSTK NO AXLE OIL COOLER, ED HYDRAULICS, 2V RC STD/HL QUICK COUPLER READY, STD HYDRAULIC OIL, STANDARD STARTING, COLD (120V) LIGHTS, HALOGEN, PREMIUM CAB, DELUXE STRG JOYSTICK FILTRATION, STANDARD WINDOWS, STANDARD LEVERS 2V, STEERING JOYSTICK STEERING SYS, STND JSTK PRODUCT LINK, CELLULAR PLE643 TECHNOLOGY, PAYLOAD, ASSIST COOLING CORES, 9FPI FAN, STANDARD ANTIFREEZE, -34C (-29F) TIRES, 26.5R25 MX XHA2 ** L3 AIR INLET PRECLEANER, TURBINE FENDERS, FRONT W/REAR EXTN SOUND SUPPRESSION, STANDARD QUICK COUPLER, FUSION BKTA GP ST 127" 5.50YD3 FUS LUBRICATION, MANUAL, STD

SERIALIZED TECHNICAL MEDIA KIT LIGHT, WARNING BEACON LIGHTS, SERVICE/ACCESS GUARD, POWERTRAIN TOOL BOX COUNTERWEIGHT, AGGREGATE AXLES, MAN/OPEN, SGR, AOC, JSTK

TOTAL SALE PRICE EACH

\$498,505.00

WARRANTY & COVERAGE

Standard Warranty: 12 Months Unlimited Hours, Parts and Labor (Travel

Time included for the first 6 months)

Extended Coverage: 966-60 MO/7500 HR PREMIER COVERAGE

F.O.B/TERMS: DIA Shop

CITY PO EXHIBIT

City and County of Denver Fleet Management Vendor Supplied Information Data

City Unit(s) # (City Use Only)

ENTER CITY PURCHASE ORDER NUMBER: PO-_____ Example:PO-00003584 The following <u>underlined forms</u> and information are <u>REQUIRED</u> for new vehicle deliveries: Copy of entire Purchase Order (all pages) Original MSO (Manufacturers Statement of Origin) – is required for all vehicles except off-road and construction equipment. May receive one for some off road equipment if manufacturer issues one. Name of purchaser: City and County of Denver Address: 201 W. Colfax Ave. Dept. 304 **Denver, CO 80202** Secured Dealer Bill of Sale (DR2407) - IN STATE ONLY - Required for on the road vehicles Such as cars, pickup[s, vans and any vehicle under 16,000 GVWR. Not needed if odometer Section is filled out and signed on MSO. Not required on vehicles over 16,000GVWR LBS. Application for Title and Registration (DR2395) – Required for all on-road vehicles and trailers. Verification of Vehicle Identification Number (DR2698) – Required for all Vehicles coming from an out of state dealer, incomplete vehicle. I.E. Cab and Chassis. Statement of Fact (DR2444) - Required on all vehicles with modifications to the cab and chassis. Such as a body crane, auxiliary engine, etc. The statement of fact must include the modifications made and include VIN numbers of chassis and equipment. Special Mobile Machinery Form (DR2689) - Required on all off road and Construction equipment. I.E. Front end loaders, tractors, skid steer loaders, Mowers, air compressors, motor graders, etc. Weight slip required - (on all incomplete vehicles that are made into a complete vehicle) – and all off-road equipment and construction type equipment. (Front end loaders, sweepers, graders, air compressors, rollers, etc.). Temporary License Plate – Required for all on-road vehicles. Not required for off road Equipment. <u>Original Dealer Invoice</u> – Required for all vehicles on and off the

Dealer Signature: _____Date: ____

Road.

show as a line item of P.O.

disclose the purchase amount to the state.

DMV CHECKLIST Version: 06-02-2020

Shop and Parts manuals (as required) (CD or electronic form preferred) - Only if spec or

Standard Sales Tax Receipt for Vehicle Sales (DR0024)-IN STATE ONLY- Required for purchases to

Receipt or Contract for Optional Warranty – Only if spec or called out on P.O.