

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-00182641 |
| Purchase Order Date | Apr 17, 2026 |
| Contract ID | |
| Payment Terms | Net 30 |
| Payment Type | ACH |
| Buyer | Mel Jensen |

| Supplier |
|------------------------------------------------------------------------------------------------------------|
| WAGNER EQUIPMENT CO 18000 SMITH RD AURORA, CO 80011 United States of America Ph: (303) 7393230 |

| |
|---------------------------------------------------------------------------------------------------------------------------|
| Ship-To: Please note: review the additional notes section below for some more specific agency contact information. |
| Roslyn Building C 5440 Roslyn St Bldg C Denver, CO 80216 United States of America Donnie Cruz |

| |
|---------------------------------------------------------------------------------------------|
| Bill To |
| Bill To Same As Ship To Denver, CO 80202 United States of America Dominica Thalley |

| | | | |
|-----------------|--------------------|-----------------------|-----------------|
| Currency | Total Lines Amount | Tax Exempt | Total PO Amount |
| USD | \$590,988.00 | 98-02890-0000 | \$590,988.00 |
| 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 | | | Caterpillar Model: One New 966XE Wheel Loader with Waste Package REF# 26-701 | | Each | 1 | \$590,988.00 | \$590,988.00 |

Vendor to fill in and submit attached Exhibit Vehicle Check-In.

Delivery will NOT be considered complete without the Vehicle Check-In form and payment will not be remitted.

Agency Contact: Donnie Cruz 720-582-2679 Donnie.Cruz@denvergov.org

Billing Contact: Dominica Thalley | dominica.thalley@denvergov.org

Vendor Contact: Andy Kratt 303-882-5258
Kratt_andy@wagnerequipment.com

Delivery: Monday through Friday between 8:00 am and 1:00 pm by appointment

Location:

City and County of Denver
Fleet Management
5440 Roslyn Street, Building C
Denver, CO 80216
Coordinate Delivery: (720) 865-3900

Title to Read:

City and County of Denver
201 West Colfax Avenue Dept 604
Denver, CO 80202

Documents to be Provided Upon Delivery:

Application for Title, State of Colorado
Odometer/Hours Statement

Internal Reference # REF# 26-701

REFER TO EXHIBITS "A" FOR SERVICE DESCRIPTION AND PRICING ONLY.

VENDOR: You must contact the agency contact listed above to confirm this order.

Purchase Order price listed herein includes all shipping and handling.

All invoicing must match the purchase order exactly and contain the purchase order number. All invoices must be sent directly to the bill to address listed on the purchase order, this address may be different than the ship to address. Changes to this purchase are not valid without prior approval from purchasing.

Any changes to the PO, whether it is a change of specifications, quantity, or price, will require the City to send a revised Purchase Order to the Vendor prior to item being shipped.

For additional questions regarding this purchase order, contact the Agency Contact listed above on the purchase order

ALL INVOICING AND CORRESPONDENCE MUST CONTAIN THE PURCHASE ORDER NUMBER IN FULL (PO-00182641)

This purchase is pursuant to DRMC 20-64.5 - Cooperative Purchase
SourceWell Discount Contract #011723-CAT

Purchase pursuant to DRMC 3.26(e)-This Purchase Order is contingent on Council approval and is void without such action

Michael
Romero

Digitally signed by
Michael Romero

Authorized By

By accepting this Purchase Order you agree to the Terms and Conditions of the General Services Purchasing Division.
Follow the URL provided to the Purchase Order Terms and Conditions –
<https://denvergov.org/Government/Agencies-Departments-Offices/Agencies-Departments-Offices-Directory/General-Services/Purchasing-Division/Terms-and-Conditions>

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 underlined forms and information are **REQUIRED** 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.
- Original Dealer Invoice – Required for all vehicles on and off the Road.
- Receipt or Contract for Optional Warranty – Only if spec or called out on P.O.
- Shop and Parts manuals (as required) (CD or electronic form preferred) – Only if spec or show as a line item of P.O.
- Standard Sales Tax Receipt for Vehicle Sales (DR0024)-IN STATE ONLY- Required for purchases to disclose the purchase amount to the state.

Dealer Signature: _____ Date: _____



Quote 301316-01

March 23, 2026

CITY & COUNTY OF DENVER
5440 ROSLYN ST BLDG C
DENVER, Colorado 80216

Attention: Donnie Cruz

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 966XE Wheel Loader with Waste Package

We appreciate the opportunity to extend this quote. Pricing is subject to change based on manufacturer changes to cost and availability. If there are any questions, please do not hesitate to contact me.

Regards,

Andy Kratt
Sales Representative
Wagner Equipment Co.

Caterpillar Model: 966XE-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) & Performance (best -production) Power modes -Cat Clean Emissions Module (CEM) with -Diesel Particulate Filter (DPF) and -remote Diesel Exhaust Fluid (DEF) tank -Transmission, power split continuously -variable -Fan, radiator, electronically -controlled, hydraulically driven, -temperature sensing, on demand -Brakes, full hydraulic enclosed wet-disc -with Integrated retarding system -Brake wear indicators -Parking brake, disk & dual caliper

ELECTRICAL -Alarm, back-up -Alternator, 145-amp brushed -Batteries (2), maintenance free 1400 CCA -Ignition - push to start -Lighting system: --2 forward roading lights (low/high -beam with turn signals) --2 rear facing halogen lights in hood --2 LED position/stop/turn 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, -(ROPS/FOPS), radio ready -(entertainment) includes antenna, -speakers, & converter (12-volt 10-amp) -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 & DEF, and -Tachometer gages --Turn signal & 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 -Cat Payload with Assist Technology --Integrated payload with low lift weight --Auto set tires & Autodig --Application profiles --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 --Electro-hydraulic 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 -Platform, window washing -Radiator grill, airborne debris -Service Center (electrical & hydraulic) -Sight gauges: engine coolant, hydraulic -oil, and transmission oil level -Steering, load sensing -

MACHINE SPECIFICATIONS

| | | |
|--------------------------------|----------|--------------|
| 966 XE WHEEL LOADER | 545-7239 | \$592,260.00 |
| LANE 3 ORDER | 0P-9003 | \$0.00 |
| REGIONAL PKG 14C, AM-N, JSTK | 659-7797 | \$9,140.00 |
| INDUSTRIAL PACKAGE | 633-0026 | \$13,560.00 |
| LINKAGE, STANDARD LIFT | 655-6957 | \$0.00 |
| COUNTERWEIGHT, STANDARD | 631-3974 | \$0.00 |
| AXLES, AUTO/OPEN, SGR,AOC,JSTK | 633-8153 | \$99.00 |
| AXLE OIL COOLER READY, ED | 573-6521 | \$1,350.00 |
| HYDRAULICS, 2V RC STD/HL | 608-0168 | \$7,000.00 |
| NO QUICK COUPLER READY | 0G-0386 | \$0.00 |
| HYDRAULIC OIL, STANDARD | 396-4672 | \$0.00 |
| STARTING, COLD (120V) | 583-2506 | \$3,275.00 |
| LIGHTS, LED, IND / TUN | 573-6532 | \$4,405.00 |
| CAB, DELUXE STRG JOYSTICK | 633-5473 | \$1,125.00 |
| FILTRATION, STANDARD | 658-0295 | \$0.00 |
| LEVERS 2V, STEERING JOYSTICK | 584-6965 | \$0.00 |
| STEERING, STANDARD | 574-7639 | \$0.00 |
| PRODUCT LINK, CELLULAR PLE643 | 641-7597 | \$0.00 |
| TECHNOLOGY, PAYLOAD, ASSIST | 633-1811 | \$0.00 |
| COOLING CORES, 6FPI | 567-4732 | \$424.00 |
| FAN, REVERSING, VPF, ANSI | 631-3457 | \$7,050.00 |
| ANTIFREEZE, -34C (-29F) | 578-3576 | \$0.00 |
| TIRES, 26.5X25 BR TRACTION S | 635-4269 | \$25,440.00 |
| AIR INLET PRECLEANER, TURBINE | 365-0220 | \$900.00 |
| FENDERS, NARROW | 550-3420 | \$3,780.00 |
| SOUND SUPPRESSION, BASIC | 574-7624 | \$0.00 |
| AUTOLUBE, STD | 656-6487 | \$8,010.00 |
| SERIALIZED TECHNICAL MEDIA KIT | 421-8926 | \$0.00 |
| LIGHTS, REVERSING STROBE | 569-4049 | \$335.00 |
| LIGHT, SEAT BELT LAMP | 460-7450 | \$284.00 |
| LIGHT, WARNING BEACON | 491-7467 | \$600.00 |
| LIGHTS, SERVICE/ACCESS | 548-1310 | \$625.00 |
| GUARD, HINGED, POWERTRAIN | 548-9726 | \$3,760.00 |
| TOOL BOX | 548-4349 | \$233.00 |
| WHEEL CHOCKS | 578-3535 | \$605.00 |
| FILM, WASTE | 468-0171 | \$0.00 |
| WHEEL CHOCK READY | 633-9429 | \$69.00 |

| | | |
|--------------------------------------------------------------------------|----------|-----------------------|
| COUNTERWEIGHT, REAR GRD STD | 631-3982 | \$16,910.00 |
| WINDOWS, STANDARD, FULL GUARD | 654-7137 | \$15,520.00 |
| CAMERA, REAR VISION | 658-7454 | \$ 0.00 |
| Total Caterpillar list price | | \$716,759.00 |
| SourceWell Discount Contract #011723-CAT, Maturity: 4/14/2027 15% | | (\$107,514.00) |
| SourceWell sale price per contract | | \$609,245.00 |
| Wagner Equipment discount to Denver for loyalty | | \$ 18,257.00 |
| Add AMI 9.0 CYD waste bucket | | |

TOTAL SALE PRICE **\$590,988.00**

WARRANTY & COVERAGE

Standard Warranty:

12 Months Unlimited Hours, Parts and Labor (Travel
Time included for the first 6 months)

Extended Coverage:

966 XE-60 MO/5000 HR PREMIER

F.O.B/TERMS:

Denver Fleet shop