

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

S & L GOVERNMENT PRICING SCHEDULE

SCHEDULE NUMBER: 800055

EFFECTIVE DATES: 11/01/2009 TO 10/31/2014
Renewal through 10/31/2016

The Department of Administrative Services has completed the evaluation and analysis of the State Term Schedule (STS) offering submitted by the Contractor as listed herein. The Contractor listed herein has been determined to provide competitive, economical and reasonable pricing for the items contained in their offer. The respective offer, including the Standard Contract Terms & Conditions, any proposal amendment, special contract terms & conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this State Term Schedule.

This State Term Schedule is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Schedule is renewed, terminated, or cancelled in accordance with the Standard Contract Terms and Conditions.

This State Term Schedule is available to all state agencies, state institutions of higher education and political subdivisions properly registered as members of the Cooperative Purchasing Program of the Department of Administration Services, as applicable.

Agencies are eligible to make purchases of the supplies and/or services in any amount and at any time as determined by the agency (see maximum order limit). The State makes no representation or guarantee that agencies will purchase the supplies and/or services approved in the State Term Schedule.

State agencies may make purchases under this State Term Schedule up to \$2500.00 using the state of Ohio payment card. Any purchases that exceed \$2500.00 will be made using the official state of Ohio purchase order (ADM-0523). Any non-state agency, institution of higher education or Cooperative Purchasing member will use forms applicable to their respective agency.

This State Term Schedule and any Amendments thereto are available from the DAS website at the following address: <http://procure.ohio.gov>.

STATE TERM SCHEDULE

Index No: STS515
Eff. Date: 02/06/2016

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CONTRACTOR, PRICES, TERM SCHEDULE, ETC.

Contractor:

Remit To:

OAKS Contract ID:

Contractor does not accept POs
Caterpillar, Inc.
100 Northeast Adams St.
Peoria, IL 61629

800055

Contractor Contacts:

Mr. Josh Walker 309-494-1863 Fax:309-494-6902 Sales Contact Walker_Josh@cat.com

Delivery:

30-60 Days A.R.O. - F.O.B. Destination

Terms:

Net 30 Days

Basic Order Limitations (Agencies should contact Procurement Services when they expect to exceed the Maximum Order Limitation.)

Minimum: \$15.00

Maximum: \$500,000.00

APPROVED PRODUCTS/SERVICES: Only those vendors, products, or services as listed in the price pages, approved by the Office of Procurement Services, may be purchased from this State Term Schedule. Any vendors, prices, terms, conditions, products or services not listed in the approved price sheets are outside the scope of this schedule.

MANDATORY USE CONTRACTS: All General Distribution Contracts (GDC), Limited Distribution Contracts (LDC), Multiple Award Contracts (MAC), and Request for Proposals (RFP) take precedence over this State Term Schedule (STS). This STS is only for governmental entities without a mandatory use contract.

EXCLUDED ITEMS: (State Agencies Only) in accordance with the Ohio Revised Code Section 5147.07, 125.60, through 125.6012, 5119.16 and 3304.28 through 3304.33 state agencies are required to purchase through Ohio Penal Industries (OPI); Community Rehabilitation Programs (CRP); Department of Mental Health (DMH) Office of Support Services (Central Warehouse, and Pharmacy Services); and Rehabilitation Services Commission (RSC). State agencies must obtain a waiver from OPI, CRP, DMH Central Warehouse or Pharmacy Services, and/or RSC to procure from this schedule.

SPECIAL NOTE: The state of Ohio including but not limited to its agencies, boards, commissions, departments, state universities, state vocational schools, state community colleges of Ohio, and any entity authorized by law to use this State Term Schedule (STS) is not obligated to procure any products or services from this STS. This STS shall not be construed to prevent the state from purchasing products or services using other procurement methods as authorized by law.

NOTICE TO CONTRACTOR/VENDOR: It is the responsibility of the contractor's contact to maintain this State Term Schedule with current information. All updates i.e., telephone numbers, contact names, email addresses, tax identification number, prices, and catalogs etc., are required to be processed through the formal amendment authorization process which is initiated by way of a written request from the contractor's contact.

UNSPSC CODES (OAKS Category ID) and Item Descriptions:

All purchase orders placed against this contract shall use the following UNSPSC Codes when completing requisitions.

22101500 - Earth moving machinery

NOTES:

All contract terms and conditions shall prevail over any terms stated in the contractor catalog and pricelists
Current pricelist is dated January 01, 2016

Dealer Index

Dealer Name & Address

0000091477
Cecil I. Walker Machinery Co.
PO Box 2427
Charleston, WV 25329-2427

Remit to:

0000091477
Cecil I. Walker Machinery Co.
PO Box 2427
Charleston, WV 25329-2427

OAKS Contract ID

800055-2

Dealer's Contact:

Name	Phone	Fax	Email Address
Mr. Sam Lilly	304-949-6400	304-949-7272	silly@walker-cat.com

Dealer Name & Address

0000213816
Ohio Cat
3993 E. Royalton Rd.
Broadview Heights, OH 44147

Remit to:

0000213816
Ohio Cat
3993 E. Royalton Rd.
Broadview Heights, OH 44147

OAKS Contract ID

800055-6



Dealer's Contact:

Name	Phone	Fax	Email Address
Mr. Richard Egnot	440-241-6404	440-526-9513	regnot@ohio-cat.com

Dealer Name & Address

0000136355
Ohio Machinery Co. dba Ohio Cat Power Systems
5253 Walcutt Court
Columbus, OH 43228

Remit to:

0000136355
Ohio Machinery Co. dba Ohio Cat Power Systems
5253 Walcutt Court
Columbus, OH 43228

OAKS Contract ID

800055-5



Dealer's Contact:

Name	Phone	Fax	Email Address
Mr. Richard Egnot	440-241-6404	440-526-9513	regnot@ohio-cat.com

SUMMARY OF AMENDMENTS

Amendment Number	Revision Date	Description
19	02/06/2016	This amendment is issued to update the pricelist and discounts, effective with all orders issued on or after February 06, 2016.
18	11/23/2015	This amendment is issued to correct the Contractor's address; correct the dealer's address and to add a new dealer.
17	11/10/2015	This amendment is issued to correct the pricelist and correct the dealer name for Ohio Machinery Systems Co. dba Ohio Cat Power Systems, effective with all orders issued on or after November 10, 2015.
16	11/06/2015	This amendment is issued to update the pricelist rental verbiage, add model 321D LCR and remove the used 420 Backhoe, effective November 06, 2015.
15	08/28/2015	This amendment is issued to remove the used Generator and used Road Widener and to add the used 2012 420F, effective August 28, 2015.
14	05/07/2015	This amendment is issued to update the pricelist and discounts; the dealer, Ohio Cat's address; eliminate the purchase order and remit to addresses for Caterpillar; add two used pieces of equipment; and to add rental prices, effective with all orders issued on or after May 07, 2015.
13	11/01/2014	This amendment is issued to notify that as a result of mutual agreement between the state of Ohio and the Contractor, this contract is renewed for an additional twenty-four (24) months, effective November 01, 2014 through October 31, 2016.
12	06/25/2014	This amendment is issued to remove the used 2014 Model TH255C Telehandler and to add a used 2012 Model 320E Excavator with 1,565 hours, serial number BK01378.
11	04/16/2014	This amendment is issued to indicate a correction to the pricelist dated April 03, 2014, effective with all orders issued on or after April 16, 2014. This correction is to add four models (AP255, W430, W530 and W730) to the pricelist discount structure.
10	03/28/2014	This amendment is issued to indicate the addition of a used 2014 Caterpillar TH255C Telehandler, serial number JK200175.
9	03/14/2014	This amendment is issued to indicate an update to the pricelist dated January 01, 2014, effective with all orders issued on or after March 14, 2014.
8	12/27/2013	This amendment is issued to remove the option of rentals and to remove Caterpillar Financial Services, effective with all orders issued on or after December 27, 2013.
7	05/01/2013	This amendment is issued to correct the contract by removing Vendor No. 136972, Contract ID 800055-1 and replacing it with Vendor No. 136355, Contract ID 800055-5.
6	04/12/2013	This amendment is issued to indicate an update to the Contractor's contact, discounts and pricelist dated February 02, 2013, effective with all orders issued on or after April 12, 2013.
5	06/25/2012	This amendment is issued to indicate an update to the Contractor's contact and to update the pricelist dated February 01, 2012, effective with all orders issued on or after June 25, 2012.
4	11/10/2011	This amendment is issued to indicate an update to the Contractor's contact; remove the sold, used 2010 Caterpillar CB22 Double Drum Vibratory Roller and to update the pricelist, effective with all orders issued on or after November 10, 2011.
3	12/15/2010	This amendment is issued to indicate a used 2010 Caterpillar CB 22 Double Drum Vibratory Roller, serial number 022000515. This amendment also indicates the removal of the used 2008 Caterpillar D6K Dozer, serial number 0FNH01192, effective with all orders issued on or after 12/15/2010.
2	07/15/2010	Indicates the addition of a used D6K Dozer, serial number 0FNH01192.
1	05/11/2010	Indicates an update to the price schedule dated March 2010, effective with all orders on or after May 11, 2010. Also the removal of used items 252B2 Skid Steer and the 930G Wheel Loader.