AMEN	IDMENT OF SOLICITATION	MODIFICATION O	F CONTRACT	1.	CONTRACT ID CC K	DDE	PAGE 1 OF 3
2. AMENDMEI P00002	NT/MODIFICATION NO.	3. EFFECTIVE DATE See Blk. 16C	4. REQUISITION/PUR See Block 14	CHAS	E REQ. NO.	5. PROJECT	NO. (If applicable)
6. ISSUED BY	Y CODE	SPE8EC	7. ADMINISTERED BY (If o	ther tha	n Item 6)	CODE	S1403A
700 ROBBINS PHILADELPHIAUSA Initiator: Angel	ON & EQUIPMENT (HEPP) AVENUE A PA 19111-5096	eschner@dla.mil	DCMA CHICAGO 1523 WEST CENTR ARLINGTON HEIGH USA			·	
8. NAME AND	ADDRESS OF CONTRACTOR (No., street, o	county, State and ZIP Code)	'	(X)	9A. AMENDMEN	T OF SOLICITA	ATION NO.
					9B. DATED (SEE	TITEM 11)	
1300 RIVER	E SHARED SERVICES, LLC DR						
MOLINE IL 6 USA	61265-1356			Х	SPE8EC-2	3-D-0015	RACT/ORDER NO.
					10B. DATED (SE	•	
CODE 3PSD	D7 FAC	CILITY CODE				2023 JUN 2	28
	11. THIS ITEM	ONLY APPLIES TO A	MENDMENTS OF SC	LICI	TATIONS		
The above	e numbered solicitation is amended as set forth in	Item 14. The hour and date spec	ified for receipt of Offers		is extended,	is no	t extended.
ட்ப Offers must ack	knowledge receipt of this amendment prior to th	ne hour and date specified in th	ne solicitation or as amende	ed, by c	one of the following	methods:	
(a) By completing	g Items 8 and 15, and returning	copies of the amendment;	(b) By acknowledging rece	ipt of t	nis amendment on e	each copy of th	e offer submitted;
PLÀCE DESIGN amendment you	ate letter or telegram which includes a reference NATED FOR THE RECEIPT OF OFFERS PRIO a desire to change an offer already submitted, su id is received prior to the opening hour and date	R TO THE HOUR AND DATE uch change may be made by te	SPECIFIED MAY RESULT	IN REJ	ECTION OF YOUR	OFFER. If by v	irtue of this
12. ACCOUN	ITING AND APPROPRIATION DATA (If requir	red)					
	13 THIS ITEM A	APPLIES ONLY TO MO	DIFICATIONS OF C	ONT	RACTS/ORDE	RS	
		S THE CONTRACT/OF				,	
CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURS IN ITEM 10A.	SUANT TO: (Specify authority)) THE CHANGES SET FO	RTH IN	I ITEM 14 ARE MA	DE IN THE CC	NTRACT ORDER NO.
	B. THE ABOVE NUMBERED CONTRACT/ORL date, etc.) SET FORTH IN ITEM 14, PURSUA	NT TO THE AUTHORITY OF FA	AR 43.103 (b).	HANGE	S (such as changes	in paying office	, appropriation
	C. THIS SUPPLEMENTAL AGREEMENT IS	S ENTERED INTO PURSUAN	T TO AUTHORITY OF:				
Х	D. OTHER (Specify type of modification and FAR 43.103(b)	authority)					
E. IMPORT	ANT: Contractor X is not,	is required to sign this o	document and return		copie	s to the iss	uing office.
14. DESCRIPT	ION OF AMENDMENT/MODIFICATION (Orga	anized by UCF section heading	gs, including solicitation/co	ntract	subject matter wher	re feasible.)	
See Con	ntinuation Sheet						
	rided herein, all terms and conditions of the do	cument referenced in Item 9A					
15A NAME AN	ID TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE O	F CON	ITRACTING OFFIC	ER (Type or p	rint)
			Angela Beschner				
15B. CONTRA	CTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES O Angela Besch				16C. DATE SIGNED

(Signature of person authorized to sign)

(Signature of Contracting Officer)

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED: SPE8EC-23-D-0015 / P00002	PAGE 2 OF 3 PAGES
		ı
	ruary 2024 from DLA Troop Support to John Deere Shared Service	
ges 5 and 6 of the Contract spection" and "Place of Acc	SPE8EC-23-D-0015 are hereby modified. See attached for correspondence."	ected "Place of Government
	ns remain unchanged and in effect.	

CONTINUED ON NEXT PAGE

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED: SPE8EC-23-D-0015 / P00002	PAGE 3 OF 3 PAGES
SECTION J - LIST OF ATTAC	CHMENTS	
List of Attachments		
Description	File Name	
ATTACH_Inspection_and_ John Acceptance	Deere attachment.pdf	

AMENDMENT OF	SOLICITATION	MODIFICATION (OF CONTRACT	1.	CONTRACT ID CO	ODE	PAGE 1 OF 3
2. AMENDMENT/MODIFICATION P00001	NO.	3. EFFECTIVE DATE See Blk. 16C	4. REQUISITION/PUR See Block 14	CHAS	E REQ. NO.	5. PROJEC	T NO. (If applicable)
6. ISSUED BY	CODE	SPE8EC	7. ADMINISTERED BY (If o	ther tha	n Item 6)	CODE	S1403A
DLA TROOP SUPPORT CONSTRUCTION & EQUIPMENT (H 700 ROBBINS AVENUE PH LADELPHIA PA 19111-5096 USA Initiator: Cherie Crowe DCC0123 Email: Cherie.Crowe@dla.			DCMA CHICAGO 1523 WEST CENTR ARLINGTON HEIGH USA				
8. NAME AND ADDRESS OF CO	NTRACTOR (No., street,	county, State and ZIP Code)	-	(X)	9A. AMENDMEN	IT OF SOLICITA	ATION NO.
JOHN DEERE SHARED SERVI 130 RIVER DRIVE MOLINE IL 61265-1356 USA	CES, LLC				9B. DATED (SEI		RACT/ORDER NO.
USA				x	SPE8EC-2 10B. DATED (SE		
CODE 3PSD7	FAC	CILITY CODE				2023 JUN	28
	11. THIS ITEM	ONLY APPLIES TO A	MENDMENTS OF SO	DLICI	TATIONS		
The above numbered solicitation Offers must acknowledge receipt of (a) By completing Items 8 and 15, and or (c) By separate letter or telegrame PLACE DESIGNATED FOR THE Ramendment you desire to change a mandment, and is received prior to 12. ACCOUNTING AND APPRO	f this amendment prior to the returning which includes a reference ECEIPT OF OFFERS PRIOR offer already submitted, so the opening hour and date	ne hour and date specified in a copies of the amendmen to the solicitation and amendr RT O THE HOUR AND DATE uch change may be made by the specified.	the solicitation or as amende t; (b) By acknowledging rece ment numbers. FAILURE OF SPECIFIED MAY RESULT	ipt of the YOUR IN REJ	his amendment on ACKNOWLEDGM ECTION OF YOUR	methods: each copy of the ENT TO BE RE	CEIVED AT THE virtue of this
12. ACCOUNTING AND AFFRC	PERIATION DATA (II Teguli	(cu)					
B. THE ABOVE NI date, etc.) SET FOR C. THIS SUPPLE	IT MODIFIE ORDER IS ISSUED PUR: UMBERED CONTRACT/ORI ORTH IN ITEM 14, PURSUA	APPLIES ONLY TO MOS THE CONTRACT/O SUANT TO: (Specify authority DER IS MODIFIED TO REFLECINT TO THE AUTHORITY OF IS ENTERED INTO PURSUAN I authority)	RDER NO. AS DESC y) THE CHANGES SET FO CT THE ADMINISTRATIVE CI FAR 43.103 (b).	RIBE RTH IN	D IN ITEM 14.	ADE IN THE CO	
E. IMPORTANT: Contracto	or is not, X	is required to sign this	document and return		1 copie	es to the iss	uing office.
14. DESCRIPTION OF AMENDME See Continuation Sheet Except as provided herein, all tem 15A NAME AND TITLE OF SIGNE	ns and conditions of the do			nged, re	emains unchanged	and in full forc	
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED	16B. UNITED STATES O				16C. DATE SIGNED
(Signature of person a	authorized to sign)		Robert F Spau (Signatu		ontracting Officer)		2023 JUN 30

(Signature of Contracting Officer)

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED: SPE8EC-23-D-0015 / P00001	PAGE 2 OF 3 PAGES
Contract SPE8EC-23-D-0015 is	s hereby modified as follows:	
	dded to the contract's Schedule of Items:	
• 843L-II - Wheel Feller Bur	ncher	
2. All other terms and condi	tions remain unchanged.	

CONTINUED ON NEXT PAGE

		_
Item #	Description of Item	Model Number
1	Articulated Dump Truck	260 P-Tier
2	Articulated Dump Truck	310 P-Tier
3	Articulated Dump Truck	410 P-Tier
4	Articulated Dump Truck	460 P-Tier
5	Backhoe	310 G-Tier
6	Backhoe	310 P-Tier
7	Backhoe	320 P-Tier
8	Backhoe	410 P-Tier
9	Backhoe	710 P-Tier
10	Compact Track Loader	317G
11	Compact Track Loader	325G
12	Compact Track Loader	331G
13	Compact Track Loader	333G
14	Crawler Dozer	450 P-Tier
15	Crawler Dozer	550 P-Tier
16	Crawler Dozer	650 P-Tier
17	Crawler Dozer	700L
18	Crawler Dozer	750L
19	Crawler Dozer	850L
20	Crawler Dozer	950K
21	Crawler Dozer	1050K
22	Crawler Loader	655K
23	Crawler Loader	755K
24	Excavator	75G
25	Excavator	85G
26	Excavator	130 P-Tier
27	Excavator	135 P-Tier
28	Excavator	160 P-Tier
29	Excavator	190GW FT4
30	Excavator	200 G-Tier
31	Excavator	210 P-Tier
32	Excavator	245 P-Tier
33	Excavator	250 P-Tier
34	Excavator	300 P-Tier
35	Excavator	345 P-Tier
36	Excavator	350 P-Tier
37	Excavator	380 P-Tier
38	Excavator	470 P-Tier
39	Excavator	670 P-Tier
40	Excavator	870 P-Tier
41	Compact Excavator	17G
42	Compact Excavator	26G
43	Compact Excavator	30G
44	Compact Excavator	35G
45	Compact Excavator	50G
46	Compact Excavator	60G
47	Motor Grader	620G
48	Motor Grader	622G
49	Motor Grader	670G
50	Motor Grader	672G

Item #	Description of Item	Model Number
51	Motor Grader	770G
52	Motor Grader	772G
53	Motor Grader	870G
54	Motor Grader	872G
55	Skid Steer Loader	316GR
56	Skid Steer Loader	318G
57	Skid Steer Loader	320G
58	Skid Steer Loader	324G
59	Skid Steer Loader	330G
60	Skid Steer Loader	332G
61	Tractor Loader	210 G-Tier
62	Tractor Loader	210 P-Tier
63	Wheel Loader	444 P-Tier
64	Wheel Loader	524 P-Tier
65	Wheel Loader	544 P-Tier
66	Wheel Loader	624 P-Tier
67	Wheel Loader	644 P-Tier
68	Wheel Loader	644 X-Tier
69	Wheel Loader	724 P-Tier
70	Wheel Loader	744 P-Tier
71	Wheel Loader	824 P-Tier
72	Wheel Loader	844 P-Tier
73	Wheel Loader	944 X-Tier
74	Compact Wheel Loader	184 G-Tier
75	Compact Wheel Loader	204 G-Tier
76	Compact Wheel Loader	304 G-Tier
77	Compact Wheel Loader	324L

SOLICITATION/CONTRA				1. REQUISITION	NUMBER		PAGE	1 OF
OFFEROR TO COMPLE	TE BLOCKS 12,	17, 23, 24, & 30		1000117500)			1 of 13
2. CONTRACT NO.	3. AWARD/EFFECTIVE DATE	E 4. ORDER NUME	BER	5. SOLICITATIO	N NUMBER	2	6. SOL DAT	ICITATION ISSUE
SPE8EC-23-D-0015	5/12/2023			SPE8EC-21	I-R-0004		06/	16/2021
7. FOR SOLICITATION	a. NAME			b. TELEPHONE calls)	NUMBER (No collect	LOC	ER DUE DATE/ CAL TIME
INFORMATION CALL:	Dahart F. Con-	Jane In		(245)727	0252		07/	/16/2021
s loculed by	Robert F. Spa	ODESES	10. THIS ACQUISI	(215)737-		OD CET	ASIDE:	N FOD.
9. ISSUED BY	COD	E SPECEC		WON		D SMALL BUS		% FOR:
DLA Troop Support Construction & Equipment	(Supply Chain)		SMALL BUSIN	IESS (WO	SB) ELIGIBI	LE UNDER TH	E WOM	
700 Robbins Avenue	200		BUSINESS SERVICE-DIS	ARLED EDW	OSB		333	3924
Philadelphia, PA 19111-50	196		VETERAN-OW	NED				STANDARD:
11. DELIVERY FOR FOB DESTINA-	12. DISCOUNT TERM	IS	SMALL BUSIN	ESS8 (A)	13b. RAT	ING	750	J
TION UNLESS BLOCK IS	12. DIOOCOITI TERM			ONTRACT IS A		Shown on	Each	Order
MARKED				ORDER UNDER 15 CFR 700)	14. METH	OD OF SOLIC	CITATION	N
SEE SCHEDULE			Bi No (0 011(700)	RF	Q IFE	3	X RFP
15. DELIVER TO	COD	E	16. ADMINISTERE				CODE	S1403A
T D 01 0 F 10			DCMA Chica		DLI 00			
To Be Shown On Each Or	der			Central Road		13		
17a. CONTRACTOR/ CODE 3P	SD7 FACIL	ITY	18a PAYMENT W	0	03-2451		CODE	SL4701
OFFEROR CODE 3F	CODE		Tod. 17 TIME TO				CODE	SL4701
John Deere Shared Servi	res II C		DFAS (SL47	701)				
1300 River Dr.	DC3 LLO		BSM B O D === 40	0047				
Moline IL 61625-1367			P.O. Box 18		17			
	14		Columbus, C	OH 43218-23	17			
TELEPHONE NO. 309-207-043	-202	T SUCH ADDRESS IN	18b SUBMIT INV	OICES TO ADDRE	ESS SHOW	N IN BLOCK 1	8a UNI F	SS BLOCK
OFFER			BELOW IS C	HECKED -	SEE ADDEN			
19. ITEM NO.	SCHEDULE OF SU			Z 1.	22. INIT UN	23. NIT PRICE		24. AMOUNT
See Pages	12-13							
12000								
25. ACCOUNTING AND APPROPRIA	erse and/or Attach Additi	onal Sheets as Necessa	ary)	26	TOTAL AW	/ARD AMOUN	T /For G	out Use Only)
To Be Shown On Each Or				25.		00,000.00	0.00	
27a. SOLICITATION INCORPORATE		212-1, 52 212-4, FAR 52.2	212-3 AND 52 212-5 AF	RE ATTACHED. ADD	The second secon	ARE		NOT ATTACHED
27b. CONTRACT/PURCHASE ORDE						X ARE	ARE	NOT ATTACHED
28. CONTRACTOR IS REQUIR	ED TO SIGN THIS DOC	UMENT AND RETURN	1 X 2	9. AWARD OF CO	NTRACT: I	REF. John	Deere	OFFER
COPIES TO ISSUING OFFICE.			30 30 50 50	ATED 3/31/2				78
DELIVER ALL ITEMS SET FORT ADDITIONAL SHEETS SUBJECT			ON ANY (F	BLOCK 5) INCLUI	DING ANY A	ADDITIONS OF	R CHANG	
30a. SIGNATURE OF OFFEROR/CO	NTRACTOR		31a. UNITED STA				the last of the la	
Brooks DeVol			SPADARO.RO	BERT.F.JR.12919	15040 Digit	tally signed by SPAD : 2023.06.28 13:56:3	ARO.ROBEF 7 -04'00'	RT.F.JR.1291915040
30b. NAME AND TITLE OF SIGNER	(Type or print)	30c. DATE SIGNED	31b. NAME OF CO	NTRACTING OFF	ICER (Type	e or print)	31	c. DATE SIGNED
Brooke DeVol, Contract	Administrator	June 28, 2023	Robert F. Sp.	adaro, Jr.			10	6/28/2023

John Deere Shared Services LLC.

1) CONTRACT AWARD

a. This contract constitutes the Government's acceptance of the Contractor's offer, including all revisions that were approved and accepted by the Government, under Requests for Proposal (RFP) SPE8EC-21-R-0004.

- b. Performance under this contract shall be governed by the Statement of Work (SOW) and terms and conditions of RFP SPE8EC-21-R-0004, as amended, and the following terms and conditions negotiated prior to award that were acceptable to both the Contractor and the Government.
- c. Discount Terms of "as agreed upon during negotiations, is applicable to this contract.
- d. Clause Far 52.212-16 Economic Price Adjustment Standard Supplies "All" are acceptable and are incorporated into this contract.
- f. On January 19, 20223 John Deere provided electronic copies of the commercial catalogue/brochures for each item offered in their proposal which are hereby incorporated into the contract.
- g. The product base list unit prices effective and the final proposal discounts confirmed in the Final Proposal Revision on April 4, 2023, are applicable to the items specified in this contract; the base list unit prices were confirmed again on February 16, 2023 and are shown on pages 12 and 13 of this contract.
- h. John Deere Shared Services LLC has certified in SAMS regarding FAR 52.204-26 Covered Telecommunications Equipment or Services-Representation and certified that they do not provide or use covered telecommunications services. FAR 52.204-24 Representation Regarding Certain Telecommunications and Video Surveillance Services or Equipment (Nov 2021) is hereby incorporated.

The proposed product base list unit prices are from the John Deere Construction price list effective

The negotiated discounts on pages 12 and 13 of this contract shall remain in effect for the entire five-year contract period. The contract pricing (catalog price minus discount) shall be the ceiling price for any delivery order awarded under the contract. At any time, the contractor can offer discounts greater than the contractual discounts.

i. CAUTION - CONTRACTOR CODE OF BUSINESS ETHICS (NOV 2021)

FAR Part 3.1002(a) requires all government contractors to conduct themselves with the highest degree of integrity and honesty. Contractors should have a written code of business ethics and conduct within thirty days of award. To promote compliance with such code of business ethics and conduct, contractors should have an employee business ethics and compliance training program that facilitates timely discovery and disclosure of improper conduct in connection with government contracts and ensures corrective measures are promptly instituted and carried out. A contractor may be suspended and/or debarred for knowing failure by a principal to timely disclose to the government, in connection with the award, performance, or closeout of a government contract performed by the contractor or a subcontract awarded there under, credible evidence of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in title 18 of the United States Code or a violation of the False Claims Act. (31 U.S.C. 3729-3733)

If this solicitation or contract includes FAR clause 52.203-13 - CONTRACTOR CODE OF BUSINESS ETHICS AND CONDUCT; the contractor shall comply with the terms of the clause and have a written code of business ethics and conduct; exercise due diligence to prevent and detect criminal conduct; promote ethical conduct and a commitment to compliance with the law within their organization; and timely report any violations of federal criminal law involving fraud, conflict of interest, bribery or gratuity violations found in title 18 of the United States Code or any violations of the False Claims Act. (31 U.S.C. 3729-3733). When FAR 52.203-13 is included in the contract, contractors must provide a copy of its written code of business ethics and conduct to the contracting officer upon request by the contracting officer.

Note: FAR clause 52.203-13 – Contractor Code of Business Ethics and Conduct is incorporated by reference on page 7 of this contract.

2) CONTRACT PERIOD

Any supplies to be furnished under this contract shall be ordered by issuance of delivery orders by DLA Troop Support. The ordering period shall commence on the date of award/contract and shall continue for five (5) calendar years after the effective date of the award/contract.

The "Total Award Amount" listed in block twenty-six (26) on page one (1) of this contract (\$755,000,000.00) is the estimated value of the five (5) year contract and represents the combined five (5) year value of all Construction Equipment contracts to be awarded under SPE8EC-21-R-0004, not this contract alone. The maximum dollar value that may be obligated against the contract throughout the five (5) year contract period is \$1,284,062,023.00.

3) DELIVERY ORDER LIMITATIONS

- (a) Minimum Order: When the Government requires supplies or services covered by this contract in an amount of less than one each, the Government is not obligated to purchase, nor is the Contractor obligated to furnish those supplies or services under the contract.
- (b) Maximum Order: The Contractor is not obligated to honor -
 - (1) Any order for a single item exceeding \$10,000,000.00
 - (2) Any order for a combination of items exceeding \$10,000,000.00; or
 - (3) A series of orders from the same ordering office within five (5) days that together call for quantities exceeding the limitations in subparagraph (b)(1) or (b)(2) of this section.
- (c)The Government is not required to order a part of any one requirement from the Contractor if that requirement exceeds the maximum order limitations in paragraph (b) of this section.
- (d) Notwithstanding paragraphs (b) and (c) of this section, the Contractor shall honor any order exceeding the maximum order limitations in paragraph (b), unless that order (or orders) is returned to the ordering office within thirty (30) days after issuance, with written notice stating the Contractor's intent not to ship the item (or items) called for and the reasons. Upon receiving this notice, the Government may acquire the supplies or services from another source.

4) CONTRACT UNIT PRICE

- (a)The product base list unit price set forth in the contractor's proposal with an effective date of November, 2022 and confirmed on February 16, 2023 are applicable to the items specified in this contract and are shown on pages 12 and 13 of this contract.
- (b) Additions to the above items. The unit price(s) and initial delivery schedule for any item(s) added to the initial item shall be established based on negotiations between the Government and the Contractor. The unit price(s) must be determined fair and reasonable by the Contracting Officer prior to addition to the contract.

5) PAYMENT

- a. Terms: Payment terms are
- b. Prompt Payment Procedures apply.
- c. Remittance Address: The Contractor's remittance address is as follows:

<u>6) CONTRACT ADMINISTRATION:</u> Administration of the contract is the responsibility of the Defense Contract Management Agency (DCMA) Chicago, IL (S1403A).

ADDENDUM TO FAR 52.212-4

The clauses listed below are incorporated by reference with the same force and effect as if it was given in full text:

```
FAR 52.211-15, Defense Priority and Allocation Requirements (APR 2008)
FAR 52.222-20, Contracts for Materials, Supplies, Articles, and Equipment Exceeding $15,000 (JUNE 2020)
FAR 52.232-39, Unenforceability of Unauthorized Obligations (JUN 2013)
FAR 52.232-40, Providing Accelerated Payments to Small Business Contractors (MAR 2023)
FAR 52.242-5, Payments to Small Business Subcontractors (JAN 2017)
DFARS 252.225-7048, Export Controlled Items (JUN 2013)
DFARS 252.232-7006, Wide Area Workflow Payment Instructions (JAN 2023)
```

The following Federal Acquisition Regulation (FAR) clause is included in the contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items or components:

FAR 52.203-3, Gratuities (APR 1984)

The following DFARS clauses are included in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items or components:

```
DFARS 252.203-7000. Requirements Relating to Compensation of Former DoD Officials (SEP 2011)
DFARS 252.203-7003. Agency Office of the Inspector General (AUG 2019)
DFARS 252.203-7005, Representation Relating to Compensation of Former DoD Officials (SEP 2022)
DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (JAN
DFARS 252.204-7015, Notice of Authorized Disclosure of Information for Litigation Support (JAN 2023)
DFARS 252.205-7000, Provision of Information to Cooperative Agreement Holders (DEC 1991)
DFARS 252.211-7003, Item Unique Identification and Valuation (JAN 2023)
DFARS 252.219-7003, Small Business Subcontracting Plan (DoD Contracts) (DEC 2019)
DFARS 252.223-7008, Prohibition of Hexavalent Chromium (JAN 2023)
DFARS 252.225-7012, Preference for Certain Domestic Commodities (APR 2022)
DFARS 252.225-7021, Trade Agreements (JAN 2023)
DFARS 252.225-7027, Restriction on Contingent Fees for Foreign Military Sales (APR 2003)
DFARS 252.225-7028, Exclusionary Policies and Practices of Foreign Governments (APR 2003)
DFARS 252.225-7031, Secondary Arab Boycott of Israel (JUN 2005)
DFARS 252.226-7001, Utilization of Indian Organizations, Indian-Owned Economic Enterprises, and Native
Hawaiian Small Business Concerns (JAN 2023)
DFARS 252.227-7037, Validation of Restrictive Markings on Technical Data (JAN 2023)
DFARS 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports (DEC 2018)
DFARS 252.232-7010, Levies on Contract Payments (DEC 2006)
DFARS 252.243-7002, Requests for Equitable Adjustment (DEC 2012)
DFARS 252.244-7000, Subcontracts for Commercial Items (JAN 2023)
DFARS 252.247-7028, Application for U.S. Government Shipping Documentation/Instructions (JUN 2012)
```

In addition to the clauses listed in paragraph (e) of FAR 52.212-5, Contract Terms and Conditions Required to Implement Statutes or Executive Orders-Commercial Items, the Contractor shall include the terms of the following clauses, if applicable, in subcontracts for commercial items or commercial components, awarded at any tier under this contract:

```
DFARS 252.227-7013, Rights in Technical Data – Noncommercial Items (MAR 2023)
DFARS 252.227-7015, Technical Data – Commercial Items (MAR 2023)
DFARS 252.237-7010, Prohibition on Interrogation of Detainees by Contractor Personnel (JAN 2023)
DFARS 252.237-7019, Training for Contractor Personnel Interacting with Detainees (JAN 2023)
DFARS 252.247-7003, Pass-Through of Motor Carrier Fuel Surcharge Adjustment to the Cost Bearer (JAN 2023)
DFARS 252.247-7023, Transportation of Supplies by Sea (JAN 2023)
```

TIME OF DELIVERY - F.O.B. POINT

(a) Time of Delivery

With respect to each delivery order issued under this contract, the contractor shall make delivery within the number of days specified on pages 12 and 13 of this contract for the applicable line item after the date of order, unless the contractor agrees to a different delivery requirement of a particular delivery order.

(b) F.O.B. Point

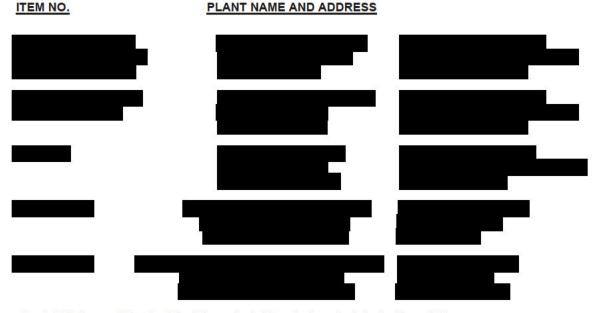
[] With respect to all contract line items this contract is awarded on the basis of delivery F.O.B. Origin.

[X] With respect to all contract line items this contract is awarded on the basis of delivery F.O.B. Destination for all resulting contract delivery orders.

PLACE OF PERFORMANCE GOVERNMENT INSPECTION ACCEPTANCE AND SHIPPING POINT

(a) Place of Performance:

[X] ((1) Items will be manufactured at the following locations:



[] ((2) Items will be furnished from stock. Manufacturer (not dealer) is as follows:

ITEM NO.

PLANT NAME AND ADDRESS

(b) Place of Packaging, Packing and Marking:

[X] ((1) Same as shown in a(1) above.

[] ((2) As shown below:

ITEM NO.

PLANT NAME AND ADDRESS

(c) Place of Government Inspection: will be indicated on each Delivery Order

[] ((1) Material inspection, except as may be indicated in $c(2)$, will be made at the following locations:	
PLANT NAME AND GOVERNMENT INSPECTION OFFICE	
[] ((2) Packaging, Packing and Marking inspection (if other than c(1) above) will be made at following location:	t the
[X] ((3) At destination	
(d) Place of Acceptance: will be indicated on each Delivery Order	
[] ((1) At the plant shown and by the Government Inspection Office shown in $c(1)$ above.	
[] ((2) At the plant shown and by the Government Inspection Office shown in c(2) above.	
[X] ((3) At destination by the receiving authority.	
(e) APPLICABLE TO F.O.B. ORIGIN SHIPMENTS ON GOVERNMENT BILL OF LADING AWARDS ONLY. Shipment will be made from the contractor's or subcontractor plant(s) identified below. These shipping points were used in the evaluation of contractor's F.O.B. Origin offer. If the contractor ships of a place other than as identified herein, any increase in transportation costs shall be borne by the contractor and any savings shall revert to the Government.	
[X] ((1) Same as shown in a(1) above. [] ((2) As shown below:	
NOTE: Any change to the above Place of Performance, Inspection, and Acceptance must be approved writing by the Contracting Officer.	l in
*The Place of Performance, Inspection, and Acceptance for all items will be determined upon the issuar of each delivery order.	ice
FAR 52.212-5 Contract Terms and Conditions Required To Implement Statutes or Executive Orde Commercial Products and Commercial Services (Mar 2023)	ers—
(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which incorporated in this contract by reference, to implement provisions of law or Executive orders applicable acquisitions of commercial products and commercial services:	are to

(2) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Nov 2021) (Section 1634 of Pub. L. 115-91).

(1) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (Jan 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in

continuing resolutions)).

(3) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (Nov 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).

- (4) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (Nov 2015).
- (5) 52.232-40, Providing Accelerated Payments to Small Business Subcontractors (Mar 2023) (31 U.S.C. 3903 and 10 U.S.C. 3801).
- (6) 52.233-3, Protest After Award (Aug 1996) (31 U.S.C. 3553).
- (7) 52.233-4, Applicable Law for Breach of Contract Claim (Oct 2004) (Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).
- (b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services:

[Contracting Officer check as appropriate.]

- X (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (Jun 2020), with Alternate I (Nov 2021) (41 U.S.C. 4704 and 10 U.S.C. 2402).
- _X_(2) 52.203-13, Contractor Code of Business Ethics and Conduct (Nov 2021) (41 U.S.C. 3509)).
- (3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (Jun 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)
- X (4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (Jun 2020) (Pub. L. 109-282) (31 U.S.C. 6101 note).
- __ (5) [Reserved].
- (6) 52.204-14, Service Contract Reporting Requirements (Oct 2016) (Pub. L. 111-117, section 743 of Div. <u>C)</u>.
- (7) 52.204-15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).
- X (8) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (Nov 2021) (31 U.S.C. 6101 note).
- X_ (9) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (Oct 2018) (41 Ū.S.C. 2313).
- __ (10) [Reserved].
- __ (11) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (Sep 2021) (15 U.S.C. 657a).
- (12) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (Sep 2021)

(if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

- __ (13) [Reserved]
- __ (14) (i) 52.219-6, Notice of Total Small Business Set-Aside (Nov 2020) (15 U.S.C. 644).
- __ (ii) Alternate I (Mar 2020) of 52.219-6.
- __ (15) (i) 52.219-7, Notice of Partial Small Business Set-Aside (Nov 2020) (15 U.S.C. 644).
- _ (ii) Alternate I (Mar 2020) of 52.219-7.
- X_ (16) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)).
- _X_ (17) (i) 52.219-9, Small Business Subcontracting Plan (Nov 2021) (15 U.S.C. 637(d)(4)).
- __ (ii) Alternate I (Nov 2016) of 52.219-9. _X_ (iii) Alternate II (Nov 2016) of 52.219-9.
- __ (iv) Alternate III (Jun 2020) of 52.219-9.
- __ (v) Alternate IV (Sep 2021) of 52.219-9.
- __ (18) (i) 52.219-13, Notice of Set-Aside of Orders (Mar 2020) (15 U.S.C. 644(r)).
- __ (ii) Alternate I (Mar 2020) of 52.219-13.
- (19) 52.219-14, Limitations on Subcontracting (Sep 2021) (15 U.S.C. 637s).
- _X_ (20) 52.219-16, Liquidated Damages—Subcontracting Plan (Sep 2021) (15 U.S.C. 637(d)(4)(F)(i)).
- (21) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (Sep 2021) (15 U.S.C. 657f).
- X (22) (i) 52.219-28, Post Award Small Business Program Representation (MAR 2023) (15 U.S.C. 632(a)(2)).
- (ii) Alternate I (Mar 2020) of 52.219-28.
- (23) 52.219-29, Notice of Set-Aside for, or Sole-Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (Sep 2021) (15 U.S.C. 637(m)).

- (24) 52.219-30, Notice of Set-Aside for, or Sole-Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (Sep 2021) (15 U.S.C. 637(m)). (25) 52.219-32, Orders Issued Directly Under Small Business Reserves (Mar 2020) (15 U.S.C. 644(r)). (26) 52.219-33, Nonmanufacturer Rule (Sep 2021) (15U.S.C. 637(a)(17)). X (27) 52.222-3, Convict Labor (Jun 2003) (E.O.11755). X (28) 52.222-19, Child Labor-Cooperation with Authorities and Remedies (Jan 2022) (E.O.13126). X (29) 52.222-21, Prohibition of Segregated Facilities (Apr 2015). _X_ (30) (i) 52.222-26, Equal Opportunity (Sep 2016) (E.O.11246). (ii) Alternate I (Feb 1999) of 52.222-26. X (31) (i) 52.222-35, Equal Opportunity for Veterans (Jun 2020) (38 U.S.C. 4212). (ii) Alternate I (Jul 2014) of 52.222-35. X_ (32) (i) 52.222-36, Equal Opportunity for Workers with Disabilities (Jun 2020) (29 U.S.C. 793). (ii) Alternate I (Jul 2014) of 52.222-36. _X_ (33) 52.222-37, Employment Reports on Veterans (Jun 2020) (38 U.S.C. 4212). X (34) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496). X_ (35) (i) 52.222-50, Combating Trafficking in Persons (Nov 2021) (22 U.S.C. chapter 78 and E.O. 13627). (ii) Alternate I (Mar 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
- _X_ (36) 52.222-54, Employment Eligibility Verification (May 2022) . (Executive Order 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial products or commercial services as prescribed in FAR 22.1803.)
- ___(37) (i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA–Designated Items (May 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
- __ (ii) Alternate I (May 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
- __ (38) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (Jun 2016) (E.O. 13693).
- __ (39) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (Jun 2016) (E.O. 13693).
- __ (40) (i) 52.223-13, Acquisition of EPEAT®-Registered Imaging Equipment (Jun 2014) (E.O.s 13423 and 13514).
- _ (ii) Alternate I (Oct 2015) of 52.223-13.
- __ (41) (i) 52.223-14, Acquisition of EPEAT®-Registered Televisions (Jun 2014) (E.O.s 13423 and 13514).
- __ (ii) Alternate I (Jun2014) of 52.223-14.
- __ (42) 52.223-15, Energy Efficiency in Energy-Consuming Products (May 2020) (42 U.S.C. 8259b).
- __ (43) (i) 52.223-16, Acquisition of EPEAT®-Registered Personal Computer Products (Oct 2015) (E.O.s 13423 and 13514).
 - _ (ii) Alternate I (Jun 2014) of 52.223-16.
- X (44) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (Jun 2020) (E.O. 13513).
- __ (45) 52.223-20, Aerosols (Jun 2016) (E.O. 13693).
- __ (46) 52.223-21, Foams (Jun2016) (E.O. 13693).
- __ (47) (i) 52.224-3 Privacy Training (Jan 2017) (5 U.S.C. 552 a).
- (ii) Alternate I (Jan 2017) of 52.224-3.
- __ (48) 52.225-1, Buy American-Supplies (Nov 2021) (41 U.S.C. chapter 83).
- __ (49) (i) 52.225-3, Buy American-Free Trade Agreements-Israeli Trade Act (Nov 2021) (41 U.S.C.chapter83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. 1, 103 183 108 77 108 78 108 386 108 303 100 53 100 160 100 383 110 138 113 41 113 41
- Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43.
- (ii) Alternate I (Jan 2021) of 52.225-3.
- __ (iii) Alternate II (Jan 2021) of 52.225-3.
- (iv) Alternate III (Jan 2021) of 52.225-3.
- _X_ (50) 52.225-5, Trade Agreements (Oct 2019) (19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).
- _X_ (51) 52.225-13, Restrictions on Certain Foreign Purchases (Feb 2021) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).
- __ (52) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302Note).
 - _ (53) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (Nov2007) (42 U.S.C. 5150).
- __(54) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov2007) (42 U.S.C. 5150).

- __ (55) 52.229-12, Tax on Certain Foreign Procurements (Feb 2021).
- __ (56) 52.232-29, Terms for Financing of Purchases of Commercial Products and Commercial Services (Nov 2021) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).
- __ (57) 52.232-30, Installment Payments for Commercial Products and Commercial Services (Nov 2021) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).
- _X_ (58) 52.232-33, Payment by Electronic Funds Transfer-System for Award Management (Oct2018) (31 U.S.C. 3332).
- __ (59) 52.232-34, Payment by Electronic Funds Transfer-Other than System for Award Management (Jul 2013) (31 U.S.C. 3332).
- __ (60) 52.232-36, Payment by Third Party (May 2014) (31 U.S.C. 3332).
- (61) 52.239-1, Privacy or Security Safeguards (Aug 1996) (5 U.S.C. 552a).
- __ (62) 52.242-5, Payments to Small Business Subcontractors (Jan 2017) (15 U.S.C. 637(d)(13)).
- __ (63) (i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Nov 2021) (46 U.S.C. 55305 and 10 U.S.C. 2631).
- (ii) Alternate I (Apr 2003) of 52.247-64.
- (iii) Alternate II (Nov 2021) of 52.247-64.
- (c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services:

[Contracting Officer check as appropriate.]

- (1) 52.222-41, Service Contract Labor Standards (Aug 2018) (41 U.S.C. chapter67).
- __ (2) 52.222-42, Statement of Equivalent Rates for Federal Hires (May 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
- __ (3) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards-Price Adjustment (Multiple Year and Option Contracts) (Aug 2018) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
- __ (4) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards-Price Adjustment (May 2014) (29U.S.C.206 and 41 U.S.C. chapter 67).
- __ (5) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment-Requirements (May 2014) (41 U.S.C. chapter 67).
- __ (6) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services-Requirements (May 2014) (41 U.S.C. chapter 67).
- __ (7) 52.222-55, Minimum Wages Under Executive Order 13658 (Nov 2020).
- (8) 52.222-62, Paid Sick Leave Under Executive Order 13706 (Jan 2017) (E.O. 13706).
- (9) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (Jun 2020) (42 U.S.C. 1792).
- (d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, as defined in FAR 2.101, on the date of award of this contract, and does not contain the clause at 52.215-2, Audit and Records-Negotiation.
- (1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.
- (2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.
- (3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.
- (e) (1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a

subcontract for commercial products or commercial services. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause-

- (i) 52.203-13, Contractor Code of Business Ethics and Conduct (Nov 2021) (41 U.S.C. 3509).
- (ii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (Jan 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).
- (iii) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Nov 2021) (Section 1634 of Pub. L. 115-91).
- (iv) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (Nov 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).
- (v) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds the applicable threshold specified in FAR 19.702(a) on the date of subcontract award, the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.
- (vi) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).
- (vii) 52.222-26, Equal Opportunity (Sep 2015) (E.O.11246).
- (viii) 52.222-35, Equal Opportunity for Veterans (Jun 2020) (38 U.S.C. 4212).
- (ix) 52.222-36, Equal Opportunity for Workers with Disabilities (Jun 2020) (29 U.S.C. 793).
- (x) 52.222-37, Employment Reports on Veterans (Jun 2020) (38 U.S.C. 4212).
- (xi) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.
- (xii) 52.222-41, Service Contract Labor Standards (Aug 2018) (41 U.S.C. chapter 67).
- (xiii) (A) 52.222-50, Combating Trafficking in Persons (Nov 2021) (22 U.S.C. chapter 78 and E.O 13627). (B) Alternate I (Mar 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
- (xiv) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment-Requirements (May2014) (41 U.S.C. chapter 67).
- (xv) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services-Requirements (May 2014) (41 U.S.C. chapter 67).
- (xvi) 52.222-54, Employment Eligibility Verification (May 2022) (E.O. 12989).
- (xvii) 52.222-55, Minimum Wages Under Executive Order 13658 (Nov 2020).
- (xviii) 52.222-62, Paid Sick Leave Under Executive Order 13706 (Jan 2017) (E.O. 13706).
- (xix) (A) 52.224-3, Privacy Training (Jan 2017) (5 U.S.C. 552a). (B) Alternate I (Jan 2017) of 52.224-3.
- (xx) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).
- (xxi) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (Jun 2020) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xxii) 52.232-40, Providing Accelerated Payments to Small Business Subcontractors (Mar 2023) (31 U.S.C. 3903 and 10 U.S.C. 3801). Flow down required in accordance with paragraph (c) of 52.232-40.

(xxiii) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Nov 2021) (46 U.S.C. 55305 and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the Contractor may include in its subcontracts for commercial products and commercial services a minimal number of additional clauses necessary to satisfy its contractual obligations.

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Item #	Description of Item	Model Number
	Auticulated Dunes T	260 D Tio::
1	Articulated Dump Truck	260 P-Tier
2	Articulated Dump Truck	310 P-Tier
3	Articulated Dump Truck	410 P-Tier
4	Articulated Dump Truck	460 P-Tier
5	Backhoe	310 G-Tier
6	Backhoe	310 P-Tier
7	Backhoe	320 P-Tier
8	Backhoe	410 P-Tier
9	Backhoe	710 P-Tier
10	Compact Track Loader	317G
11	Compact Track Loader	325G
12	Compact Track Loader	331G
13	Compact Track Loader	333G
14	Crawler Dozer	450 P-Tier
15	Crawler Dozer	550 P-Tier
16	Crawler Dozer	650 P-Tier
17	Crawler Dozer	700L
18	Crawler Dozer	750L
19	Crawler Dozer	850L
20	Crawler Dozer	950K
21	Crawler Dozer	1050K
22	Crawler Loader	655K
23	Crawler Loader	755K
24	Excavator	75G
25	Excavator	85G
26	Excavator	130 P-Tier
27	Excavator	135 P-Tier
28	Excavator	160 P-Tier
29	Excavator	190GW FT4
30	Excavator	200 G-Tier
31	Excavator	210 P-Tier
32	Excavator	245 P-Tier
33	Excavator	250 P-Tier
34		300 P-Tier
35	Excavator	345 P-Tier
	Excavator	
36	Excavator	350 P-Tier
37	Excavator	380 P-Tier
38	Excavator	470 P-Tier
39	Excavator	670 P-Tier
40	Excavator	870 P-Tier
41	Compact Excavator	17G
42	Compact Excavator	26G
43	Compact Excavator	30G
44	Compact Excavator	35G
45	Compact Excavator	50G
46	Compact Excavator	60G
47	Motor Grader	620G
48	Motor Grader	622G
49	Motor Grader	670G

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Item #	Description of Item	Model Number
50	Motor Grader	672G
51	Motor Grader	770G
52	Motor Grader	772G
53	Motor Grader	870G
54	Motor Grader	872G
55	Skid Steer Loader	316GR
56	Skid Steer Loader	318G
57	Skid Steer Loader	320G
58	Skid Steer Loader	324G
59	Skid Steer Loader	330G
60	Skid Steer Loader	332G
61	Tractor Loader	210 G-Tier
62	Tractor Loader	210 P-Tier
63	Wheel Loader	444 P-Tier
64	Wheel Loader	524 P-Tier
65	Wheel Loader	544 P-Tier
66	Wheel Loader	624 P-Tier
67	Wheel Loader	644 P-Tier
68	Wheel Loader	644 X-Tier
69	Wheel Loader	724 P-Tier
70	Wheel Loader	744 P-Tier
71	Wheel Loader	824 P-Tier
72	Wheel Loader	844 P-Tier
73	Wheel Loader	944 X-Tier
74	Compact Wheel Loader	184 G-Tier
75	Compact Wheel Loader	204 G-Tier
76	Compact Wheel Loader	304 G-Tier
77	Compact Wheel Loader	324L