



Rental Purchase Schedule

RDO Equipment Co.
19275 NORTH IH35
New Braunfels TX, 78132
Phone: (830) 632-3100 - Fax: (830) 632-3099

Invoice To:
CITY OF SEGUIN
PO BOX 591
SEGUIN, TX, 781560591
County: GUADALUPE
(210) 508-4888

Rental Type: Rental Purchase
Deal Number: 1638364
Customer Account#: 3212006
Sales Professional: Joel Dvorak
Phone: (830) 632-3100
Fax: (830) 632-3099
Email: JEDvorak@rdoequipment.com

Rental Information

Ordered By: Joel Dvorak
Estimated Rental Schedule: Starting on: 4/3/2023, Ending on: 10/16/2023
Job Site Address: PO BOX 591
SEGUIN, TX 781560591

Additional Charges

Unit	Type	Amount	Taxes	Total
2022 SAKAI GW754	Inside Trucking (Taxable)	\$450.00	\$37.13	\$487.13
	Inside Trucking (Taxable)	\$450.00	\$37.13	\$487.13
Total Additional Charges		\$900.00	\$74.25	\$974.25

Equipment Rental Rates

Serial	Stock	Year/Make/Model	Quantity	OT/Hourly	Daily	Weekly	Monthly
1GW4-40124	X559452	2022 SAKAI GW754	1	\$43.66	\$776.00	\$2,328.00	\$6,985.00

Rental Rate Totals

	Daily	Weekly	Monthly
Base Rental Rate:	\$776.00	\$2,328.00	\$6,985.00
Environmental Fee: (3% of Rental)	\$23.28	\$69.84	\$209.55
Cost Per Term (Before Additional Charges)	\$799.28	\$2,397.84	\$7,194.55

Rental Purchase Information

Note: Only Rentals that are paid will be applied to the conversion balance. Any fees or taxes collected will not.

Rental Start Date:	4/3/2023
Conversion Date:	10/16/2023
Rental Terms:	7 months
Rental Purchase Type:	Declining Balance (9% APR)
Purchase Price:	\$173,315.00
Total Rentals Paid to Apply to Purchase:	(\$48,895.00)
Total Rental Purchase Charges/Interest:	\$7,363.37
Down Payment:	\$0.00
Subtotal:	\$131,783.37
Tax Code: TX STATE TAX	\$0.00
Tax Code: TX COUNTY TAX	\$0.00
Tax Code: TX CITY TAX	\$0.00
Conversion Total Taxes:	\$0.00
Amount Owed at Conversion	\$131,783.37

Legal Information

Term, start, end dates, rental rates, and sales tax are all approximated and subject to change. RDO Equipment Co. reserve the right to replace equipment with 'like' equipment at any time. The rental rate for Equipment covers normal use only not to exceed **8-hours/1day, 40 hours/week, or 160 hours/month**, based on **20** working days. Equipment returned that require fuel, cleanup, repair work or replacement parts do to unusual wear & tear will warrant additional charges. Should you not provide RDO Equipment Co. with physical damage insurance coverage, a Loss Damage Waiver fee of 14% of the rental charge will be applied. Applicable sales tax, property and environmental fees to apply. Use only Low Sulfur Diesel (ULSD). Applicant agrees this be a Schedule to the Rental Agreement.

The Rental Purchase calculations on this document assume the following. 1. The conversion of the rental purchase happens on the actual date. 2. All rentals are paid in full before the conversion date. 3. No additional maintenance fees are added during the rental period. If any of these things occur, the pricing on the agreement will be re-negotiated. (If the Purchase Option is exercised all maintenance and non-warranty repairs will be added to the Purchase Price of the unit(s). Any repairs that are made due to misuse, neglect or damage will be paidfor by Lessee at the time of repair).

By placing this order and receiving a copy of this Schedule (whether in person or by email or facsimile), customer agrees to be bound by the Terms contained herein as well as those of the Master Rental Agreement, and is accepting the equipment, including attachments, in "AS IS" condition, and agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

Signature Area

Applicant:

(Customer's Signature)

(Customer's Printed Name)

(Applicant Title)

(Date Signed)

This is not an invoice. You will receive an invoice when the first billing cycle is complete, or when the machines are returned, whichever occurs first.
This Rental Schedule was created on 3/23/2023 and is valid until 4/22/2023. After that date, the terms may need to be revised