

REMIT TO: MacAllister Machinery
 Dept. 78731
 P.O. Box 78000
 Detroit, Michigan 48278-0731

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Account Number: 1695500
CUSTOMER INVOICE

Fort Wayne Shop Service
 2500 West Coliseum Blvd
 Fort Wayne, Indiana 46808
 Phone: 317-545-2151

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	DOCUMENT DATE	CUSTOMER PO NUMBER		PAGE
S7578118	10/13/2023	FW-WO-7514878	09/29/2023			1 OF 2
MAKE	MODEL	EQUIPMENT NUMBER	SERIAL NUMBER	METER READING	SHIP VIA	TAX
CATERPILLAR	D6T XW VPAT	307	0WRN00392	0		IN
QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION	

SEG. 1 / REPLACE / UNDERCARRIAGE

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
PARTS				
2	5654423	LINK AS-TRAC		16,494.26
352	1S1860	NUT		401.28
88	2183387	SHOE-TRACK		10,655.92
2	2183388	SHOE-TCK MAS		255.28
352	6V1792	BOLT		739.20
8	9S1838	BOLT-TRACK		31.04
2	2355974	ROLLER GP-CA		621.72
8	2880934	ROLLER GP SF		3,917.28
10	1730946	SEGMENT-SPRO		1,279.30
50	6V0937	BOLT		61.00
50	2S5658	WASHER		43.50
50	7H3607	NUT		73.00
8	2880935	ROLLER GP DF		4,077.76
SEGMENT 1			TOTAL PARTS	38,650.54
			SEGMENT TOTAL	38,650.54

SEG. 2 / SUPPLY / DISCOUNT

MISCELLANEOUS				
1	CAT-Parts Discount, per Mark Frantz (UC)			-5,810.00
SEGMENT 2			TOTAL MISC. CHARGES	-5,810.00
			TOTAL TAXABLE MISC. CHARGES	
			SEGMENT TOTAL	-5,810.00

SUBTOTAL BEFORE TAXES

32,840.54

Environmental charge
 Indiana State Sales Tax

0.00

NET INVOICE INCLUDES PARTS DISCOUNTS:

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	DOCUMENT DATE	CUSTOMER PO NUMBER	PAGE
S7578118	10/13/2023	FW-WO-7514878	09/29/2023		2 OF 2
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

PAYMENT TERMS

Pay in full 30 days from invoice date A monthly Finance Charge of 1.00% (12% APR) will be added on all past due amounts.

CREDIT AMOUNT	0.00
DO NOT PAY	
PAY THIS AMOUNT	35,139.38

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	DOCUMENT DATE	CUSTOMER PO NUMBER	PAGE
S10397761	08/26/2025	FW-WO-10240767	07/23/2025	Verbal	1 OF 9
MAKE	MODEL	EQUIPMENT NUMBER	SERIAL NUMBER	METER READING	SHIP VIA
CATERPILLAR	D6T XW VPAT	307	WRN00392	13169	
QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION

SEG. 1 / STEAM CLEAN / MACHINE

COMPLAINT: STEAM CLEAN MACHINE

CAUSE: TO PREVENT CONTAMINATION CONTROL.

CORRECTION: TOOK MACHINE TO WASH PAD AND STEAM CLEANED BEFORE BRINGING IN THE SHOP. CLEANED DIRT THAT CAME OF MACHINE OFF THE WASH PAD. ONCE CAB WAS REMOVED STEAM CLEANED UNDER CAB. STEAM CLEANED MACHINE TO GET RESIDUEL OIL OFF. CLEANED BAY AND TOOLS DAILY. STEAM CLEANED MACHINE AFTER RUNNING IT. ALSO STEAM CLEANED BELLY PANS.

RESULTANT DAMAGE:NONE

SEGMENT 1	TOTAL LABOR (FLAT-RATE)	1,215.00
	SEGMENT TOTAL	1,215.00

SEG. 2 / REPLACE WITH CAT REMAN / IMPLEMENT PUMP

Includes labor to R & I Cab.

COMPLAINT: REMOVE AND INSTALLED CAB AND IMPLEMENT PUMP

CAUSE: THE STEERING PUMP FAILED AND CONTAMINATED THE SYSTEM.

CORRECTION: DOWNLOADED PSR. REMOVED ALL SHEET METAL AROUND ENGINE. REMOVED BELLY PANS. RECOVERED AC. UNHOOKED EVERYTHING FROM CAB AND ROPS. REMOVED AXLE SHAFTS IN ORDER TO PULL MACHINE OUTSIDE. PULLED MACHINE OUTSIDE AND USED SERVICE TRUCK TO REMOVE ROPS AND CAB. REMOVED IMPLEMENT PUMP FROM MACHINE REMOVED ALL FITTINGS CLEANED AND RESEALED AND INSTALLED IN NEW IMPLEMENT PUMP. INSTALLED NEW IMPLEMENT PUMP. PULLED MACHINE BACK OUTSIDE AND SET CAB AND ROPS ON MACHINE. HOOKED EVERYTHING UP TO THE CAB AND ROPS AND CHARGED THE AC. INSTALLED SHEET METAL AROUND ENGINE AND INSTALLED BELLY PANS. DOWNLOADED FINAL PSR.

RESULTANT DAMAGE:HAD TO REMOVE AXLE SHAFTS AND PULL MACHINE OUTSIDE TO REMOVE CAB. MACHINE ALSO HAS RIPPER AND BLADE.

PARTS

1	3D2824	SEAL O RING	2.00	2.00
2	3J7354	SEAL O RING	1.15	2.30
1	4J0520	SEAL-O-RING	2.48	2.48
1	4J0522	SEAL-O-RING	2.73	2.73
1	4J5573	SEAL	2.91	2.91

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S10397761	08/26/2025	FW-WO-10240767	07/23/2025	Verbal	2 OF 9
QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION

1	4S5898	SEAL-O-RING			12.11
2	5K9090	SEAL O RING			3.28
2	6J2680	SEAL O RING			8.86
1	6V0852	CAP			5.30
1	6V3965	NIPPLE A			26.72
43	7X7893	CM HOSE STK			93.74
4	8T4985	CLAMP			77.16
1	20R6861	PUMP GP-PS			4,520.40
1.00		Core charge			796.72
1.00		Full core credit			-796.72
1	2147568	SEAL-O RING			5.05
1	4445860	HOSE AS.			137.14
1	4509185	HOSE AS.			186.12
1	4691675	HOSE AS			300.60

SEGMENT 2	TOTAL PARTS	5,388.90
	TOTAL LABOR (FLAT-RATE)	4,265.00
	SEGMENT TOTAL	9,653.90

SEG. 3 / REPLACE WITH CAT REMAN / HYDRAULIC FAN PUMP

COMPLAINT: REPLACE HYDRAULIC FAN PUMP

CAUSE: HYDRAULIC FAILURE

CORRECTION: REMOVED HYDRAULIC FAN PUMP FROM MACHINE. REMOVED ALL FITTINGS, CLEANED AND RESEALED THEM AND INSTALLED IN THE NEW PUMP. INSTALLED NEW PUMP IN MACHINE.

RESULTANT DAMAGE:NONE

PARTS					
1	20R6859	PUMP GP-PS			2,592.71
1.00		Core charge			456.96
1.00		Full core credit			-456.96

MISCELLANEOUS

1	Emergency Charges				259.27
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SEGMENT 3	TOTAL PARTS	2,592.71
	TOTAL LABOR (FLAT-RATE)	535.00

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S10397761	08/26/2025	FW-WO-10240767	07/23/2025	Verbal	4 OF 9
QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION

1	4620730	HOSE AS.			113.63
SEGMENT 4				TOTAL PARTS	6,237.38
				TOTAL LABOR (FLAT-RATE)	1,425.00
				SEGMENT TOTAL	7,662.38

SEG. 5 / REPLACE WITH CAT REMAN / DIFF STEERING MOTOR

COMPLAINT: REPLACE DIFF STEERING MOTOR

CAUSE: HYDRAULIC FAILURE

CORRECTION: REMOVED DIFF STEERING MOTOR FROM MACHINE. REMOVED FITTINGS, CLEANED AND RESEALED THEM AND INSTALLED THEM IN THE NEW STEERING MOTOR. INSTALLED NEW STEERING MOTOR IN THE MACHINE. RESULTANT DAMAGE:NONE

PARTS					
1	20R6867	MOTOR GP-PL			4,378.62
1.00		Core charge			1,662.20
1.00		Full core credit			-1,662.20
SEGMENT 5				TOTAL PARTS	4,378.62
				TOTAL LABOR (FLAT-RATE)	1,070.00
				SEGMENT TOTAL	5,448.62

SEG. 6 / REPLACE WITH CAT REMAN / HYDRAULIC FAN MOTOR

COMPLAINT: REPLACE HYDRAULIC FAN MOTOR

CAUSE: HYDRAULIC FAILURE

CORRECTION: REMOVED HYDRAULIC FAN. DISASSEMBLED HYDRAULIC FAN AND REMOVED THE MOTOR. REMOVED FITTINGS FROM MOTOR CLEANED AND RESEALED AND INSTALLED IN THE NEW MOTOR. INSTALLED MOTOR ON FAN ASSEMBLY AND INSTALLED IN MACHINE. RESULTANT DAMAGE:NONE

PARTS					
1	3K0360	SEAL			1.46
3	4J5267	SEAL-O-RING			6.36
2	6V0852	CAP			10.60

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	DOCUMENT DATE	CUSTOMER PO NUMBER	PAGE
S10397761	08/26/2025	FW-WO-10240767	07/23/2025	Verbal	5 OF 9
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

2	6V3965	NIPPLE A		53.44	
4	6V9746	SEAL-O-RING-		5.96	
1	20R6864	MOTOR GP-PS-		1,011.72	
1.00		Core charge		384.06	
1.00		Full core credit		-384.06	
2	2147568	SEAL-O RING		10.10	
1	3824243	HOSE AS.		95.46	
1	4480404	HOSE AS.		127.72	
1	4480405	HOSE AS.		128.54	

SEGMENT 6	TOTAL PARTS	1,451.36
	TOTAL LABOR (FLAT-RATE)	2,135.00
	SEGMENT TOTAL	3,586.36

SEG. 7 / SERVICE / HYDRAULIC SYSTEM

COMPLAINT: SERVICE HYDRAULIC SYSTEM

CAUSE: HYDRAULIC FAILURE

CORRECTION: REMOVED ALL FILTERS AND CUT OPEN THE STEERING FILTER HAD ALL THE DEBRIS IN IT.

CLEANED/REPLACED ALL HOSES THAT ARE BETWEEN THE PUMPS AND MOTORS THAT WERE REPLACED. WIPED THE BOTTOM OF THE TANK CLEAN. RAN MACHINE FOR A COUPLE OF HOURS AND REMOVED THE FILTERS AND CUT THEM OPEN THEY LOOK GOOD. DRAINED THE TANK. INSTALLED NEW FILTERS AND PUT NEW FLUID IN THE TANK. RAN MACHINE TO VERIFY REPAIR.

RESULTANT DAMAGE:NONE

PARTS

2	1R0777	ELEMENT AS	82.18
1	2M9780	SEAL O RING	1.60
1	5M2057	SEAL	2.14
1	6V9633	GASKET	11.24
1	8F9206	SEAL	1.35
1	1261813	ELEMENT-FILT	74.89
1	3345261	FILTER GP	221.53
2	4656504	FILTER-HYDRA	130.62
1	4656504	FILTER-HYDRA	65.31
12	3145168B2	10W HYDO building 2	289.20
4	3145168B2	10W HYDO building 2	96.40

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S10397761	08/26/2025	FW-WO-10240767	07/23/2025	Verbal	3 OF 9
QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION

TOTAL MISC. CHARGES		259.27
TOTAL TAXABLE MISC. CHARGES	259.27	
SEGMENT TOTAL		3,386.98

SEG. 4 / REPLACE WITH CAT REMAN / DIFF STEERING PUMP

COMPLAINT: REPLACE DIFF STEERING PUMP
 CAUSE: HYDRAULIC FAILURE
 CORRECTION: REMOVED THE FAULTY STEERING PUMP FROM MACHINE. REMOVED FITTINGS, CLEANED AND RESEALED THEM AND INSTALLED THEM IN THE NEW STEERING PUMP. INSTALLED NEW STEERING PUMP IN MACHINE.

RESULTANT DAMAGE:NONE

PARTS					
2	1P3703	SEAL			5.42
2	1P3704	SEAL			6.32
2	2M9780	SEAL O RING			3.20
1	2S4078	SEAL			2.53
6	3D2824	SEAL O RING			12.00
2	3K0360	SEAL			2.92
1	4S5898	SEAL-O-RING			12.11
2	6V0852	CAP			10.60
2	6V3965	NIPPLE A			53.44
2	6V8398	SEAL O RING			2.70
2	6V8400	SEAL-O-RING			3.62
11	6V9746	SEAL-O-RING-			16.39
1	7M8485	SEAL			2.19
1	20R2943	PUMP GP HYD			5,015.59
1.00		Core charge			1,904.00
1.00		Full core credit			-1,904.00
2	2147568	SEAL-O RING			10.10
1	3251716	HOSE AS			174.63
1	3824141	HOSE AS.			283.52
1	3824143	HOSE AS.			94.58
1	4500997	HOSE AS.			246.18
1	4513770	HOSE AS.			52.29
1	4620729	HOSE AS.			113.42

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	DOCUMENT DATE	CUSTOMER PO NUMBER	PAGE
S10397761	08/26/2025	FW-WO-10240767	07/23/2025	Verbal	6 OF 9
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

6	3145168B2	10W HYDO building 2		144.60
18	3145168B2	10W HYDO building 2		433.80
2	OIL SAMPLE LIVE	WHITE CAP W/PROBE		33.06

SEGMENT 7	TOTAL PARTS	1,587.92
	TOTAL LABOR (FLAT-RATE)	2,845.00
	SEGMENT TOTAL	4,432.92

SEG. 8 / REPLACE / HYDRAULIC OIL COOLER

COMPLAINT: REPLACE HYDRAULIC OIL COOLER

CAUSE: HYDRAULIC FAILURE

CORRECTION: MOVED THE COOLANT EXPANSION TANK. REMOVED HYDRAULIC COOLER. REMOVED ALL FITTINGS, CLEANED AND RESEALED AND INSTALLED IN NEW COOLER AND INSTALLED IN THE MACHINE. MOUNTED COOLANT TANK BACK IN ITS SPOT.

RESULTANT DAMAGE:NONE

PARTS

1	5P7211	M-SEAL STK		42.00
5	8D0983	MOUNTING		178.00
4	1182990	MOUNT A		210.96
1	3817301	CORE AS-OCLR		1,677.69

SEGMENT 8	TOTAL PARTS	2,108.65
	TOTAL LABOR (FLAT-RATE)	1,245.00
	SEGMENT TOTAL	3,353.65

SEG. 9 / SUPPLY / DISCOUNT

MISCELLANEOUS

1	CAT-Parts Discount		-8,073.48	-8,073.48
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SEGMENT 9	TOTAL MISC. CHARGES	-8,073.48
	TOTAL TAX EXEMPT MISC. CHARGES	-8,073.48
	SEGMENT TOTAL	-8,073.48

SEG. 10 / ADDITIONAL CHARGES / HYDRAULIC SYSTEM

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QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION

COMPLAINT: ADDITIONAL PARTS FOR HYDRAULIC SYSTEM

CAUSE: ADD BILL

CORRECTION: REPLACED HOSES THAT WERE CRACKED OR WERE ALMOST RUBBED THROUGH.

RESULTANT DAMAGE:NONE

PARTS

5	3J1907	SEAL	6.50
1	3K0715	SEAL	4.78
1	5H6005	SEAL-O-RING	1.30
1	5M2057	SEAL	2.14
50	5P2817	CM-HOSE STK	36.00
2	6V0852	CAP	10.60
2	6V3965	NIPPLE A	53.44
1	6V6707	SEAL	5.19
5	6V8398	SEAL O RING	6.75
2	6V9197	PIN-LOCK	1.24
10	7K1181	STRAP CABLE	4.80
1	8T3298	SEAL	4.08
1	8T4985	CLAMP	19.29
1	8T7568	SEAL	8.60
1	9J7031	PLUG	16.80
2	9M0164	CLAMP	10.26
1	1261768	SOCKET	2.40
1	1552274	PLUG KT CONN	9.57
2	2147568	SEAL-O RING	10.10
1	3511904	SEAL-O-RING	6.42
1	3753236	TUBE AS	470.48
1	3789158	BRACKET AS	77.16
1	3824228	HOSE AS.	132.91
1	3824238	HOSE AS.	102.29
1	3887016	CLAMP-BENT B	20.00

LABOR			
2.00	Regular hours	Shop	340.00

MISCELLANEOUS

1	Emergency Charges		0.86
1	Emergency Charges		47.05

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	DOCUMENT DATE	CUSTOMER PO NUMBER	PAGE
S10397761	08/26/2025	FW-WO-10240767	07/23/2025	Verbal	8 OF 9
QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION

SEGMENT 10	TOTAL PARTS		1,023.10
	TOTAL LABOR		340.00
	TOTAL MISC. CHARGES		47.91
	TOTAL TAXABLE MISC. CHARGES	47.91	
	SEGMENT TOTAL		1,411.01

SEG. 11 / ADDITIONAL CHARGES / FASTENERS, CONN & HARDWR

COMPLAINT: BROKEN HOOD BOLTS

CAUSE: CROSS THREADED BOLTS

CORRECTION: HOOD HAD 3 BROKEN MOUNTING BOLTS ON ONE SIDE. WAS ABLE TO REMOVE ONE BY WELDING A NUT TO IT. THE OTHER 2 WERE CROSS THREADED AND NOT MOVING AT ALL. DRILLED THE BOLTS OUT AND KNOCKED THE WELD NUTS OUT AND INSTALLED THREAD INSERTS. TOUCHED UP PAINT IN SPOTS FROM TORCH AND WELDING.

RESULTANT DAMAGE:NONE

PARTS			
10	6V7687	LOCKNUT	24.00
5	6V7744	LOCKNUT	8.00
3	7X7729	WASHER	3.06
3	8T4195	BOLT	2.61
2	2246208	INSERT-THREA	9.08

LABOR			
2.80	Regular hours	Shop	476.00

SEGMENT 11	TOTAL PARTS		46.75
	TOTAL LABOR		476.00
	SEGMENT TOTAL		522.75

SEG. 13 / REPLACE / HYDRAULIC HOSES/LINES

PARTS			
1	3824263	HOSE AS.	108.74
1	4477042	HOSE AS.	129.09
1	4517375	HOSE AS.	121.52
90	4568513	HOSE BK	44.10

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	DOCUMENT DATE	CUSTOMER PO NUMBER	PAGE
S10397761	08/26/2025	FW-WO-10240767	07/23/2025	Verbal	9 OF 9
QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION

1	4626386	HOSE AS.			65.40
LABOR					
4.00	Regular hours	Shop			680.00
SEGMENT 13					
TOTAL PARTS					468.85
TOTAL LABOR					680.00
SEGMENT TOTAL					1,148.85

SEG. 14 / LUBRICATE / MACHINE

LABOR					
1.00	Regular hours	Shop			170.00
SEGMENT 14					
TOTAL LABOR					170.00
SEGMENT TOTAL					170.00

SUBTOTAL BEFORE TAXES	33,918.94
Environmental charge	74.97
Indiana State Sales Tax	1,791.40

NET INVOICE INCLUDES PARTS DISCOUNTS:

PAYMENT TERMS

Pay in full 30 days from invoice date. A monthly Finance Charge of 1.00% (12% APR) will be added on all past due amounts.

CREDIT AMOUNT	0.00
DO NOT PAY	
PAY THIS AMOUNT	35,785.31