

SCHEDULE NO. 36

This Schedule No. 36 ("Schedule") is entered into as of July 31, 2017, to the Master Consulting Agreement ("Agreement") by and between TEKsystems, Inc. ("Consultant") and Caterpillar Inc. ("Caterpillar") which was entered into as of May 1, 2011. Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Agreement.

1. Services:

Consultant will provide the services as set forth in Annex A to this Schedule ("Services").

2. Period of Performance:

The Services under this Schedule will begin on July 31, 2017, and be completed by December 31, 2017, unless the term is changed in accordance with the Agreement.

3. Working Hours/Holidays:

If Consultant is performing Services at a Caterpillar facility, Consultant will observe normal holidays provided to employees of Caterpillar and shall maintain similar working hours to the Caterpillar facility at which Consultant is performing Services.

4. Fees and Expenses:

Unless otherwise agreed to, Consultant's fee for the Services hereunder will be on a time and materials basis, not to exceed [REDACTED]. Itemized invoices will be issued monthly. All travel will be pre-approved and will be in accordance with Caterpillar's corporate guidelines. All expenses for such travel will be reimbursed by Caterpillar at cost. Consultant will provide an itemized list of expenses, including receipts or copies of receipts if requested by Caterpillar. Travel expenses will not exceed [REDACTED]. Caterpillar's maximum obligation for fees and expenses under this Schedule is [REDACTED].

5. Reporting:

Consultant will regularly report the status of all activity and the budget. The Deliverables will be prepared in formats acceptable to Caterpillar.

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Document Number: 5750449
Execution Version



6. Master Consulting Agreement:

This Schedule is issued pursuant to the Agreement. All of the terms and conditions of said Agreement, including any amendments thereto, are incorporated herein and made a part hereof as if such terms and conditions were set forth in this Schedule.

AGREED AND ACCEPTED:

TEKSYSTEMS INC.

By: D. Brent Crebo
04A45DC4EDD44EB

Name: D. Brent Crebo

Title: Business Development Manager

Date: 8/3/2017

CATERPILLAR INC.

By: Chris Chadwick
8C00B43762204B7...

Name: Chris Chadwick

Title: Director of Procurement

Date: 8/3/2017



DS
VR

DS
MRH



Annex A: Statement of Work ("SOW")**1.1. Scope of Work**

Consultant will set up a technical team to support needs on the GIS Enterprise Security Connected Assets program including those focused on Cloud Security issues. In addition to team selection based on technical skills, team members will be expected to fit and exhibit Caterpillar's culture of quality and excellence. Consultant will adjust the amount and type of resources on the support team to fit program driven demand. Team members will be phased in and out throughout the life of the engagement based on the overall resource plan created by Consultant and agreed to by Caterpillar.

1.2. Consultant Deliverables

Consultant will provide the following deliverables to Caterpillar in support of the Enterprise Security Programs including, but not limited to (Please see Appendix C for the SLO/KPIs):

TABLE 1: CONSULTANT DELIVERABLES DESCRIPTION

| Consultant Deliverable | Comments |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Security Architectures | |
| Architectural Diagrams. | Create architectural diagrams describing cataloged connected asset system components and interconnectivity requirements as defined during the course of this Schedule. |
| Security Baselines | |
| Document Secure Configuration Baselines. | Documentation detailing adherence of cataloged connected assets with Caterpillar Security Directives as defined during the course of this Schedule. |
| Access Controls | |
| Roles and Permissions Management. | Create and manage available roles and required permissions to perform selected operations leveraging cataloged connected assets as defined during the course of this Schedule. |
| Test Plans | |
| Test plans. | Create test plans describing the scope and objectives of cataloged connected asset security assessments as defined during the course of this Schedule. |
| Foundational Security Operations and Compliance Requirements | |
| Create and manage Amazon Web Services (AWS) Security and Compliance Requirements as defined during the course of this Schedule. | <ul style="list-style-type: none"> • Prescribed AWS Cloud Security Services (e.g. AWS Trusted Advisor, Config, and Lambda). • AWS policy compliance controls, metrics, associated reporting and enforcement procedures. • AWS log management in adherence with Security Directives (capture, retention, and SIEM integration). |

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| | |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <ul style="list-style-type: none"> • AWS Identity and Access Management (IAM). • Virtual Private Cloud (VPC) Flow Logs and Amazon CloudWatch. • AWS incident, problem, and change management processes. |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

TABLE 2: CONSULTANT DELIVERABLE DOCUMENTS

| No. | Description | Deliverable Document | Frequency |
|-----|--------------------------------------------------------------|----------------------|-----------|
| 1. | Security Architectures | Performance Reports | Monthly |
| 2. | Security Baselines | Performance Reports | Monthly |
| 3. | Access Controls | Performance Reports | Monthly |
| 4. | Test Plans | Performance Reports | Monthly |
| 5. | Foundational Security Operations and Compliance Requirements | Performance Reports | Monthly |
| 6. | Technical Service Management | Performance Reports | Monthly |

1.3. Roles and Qualifications

1.3.1. Consultant Roles and Responsibilities

The technical support team will be managed by a Consultant Technical Services Manager ("TSM"). The TSM will be responsible for leading program efforts for resource planning, candidate identification, hiring and onboarding, daily management of team members, tracking of agreed upon metrics and reviewing team members and program reports with Caterpillar stakeholders. The Consultant Enterprise Security and Cloud Practices will provide Practice Architect(s) ("Pas") for Subject Matter Expertise and Technical Oversight to ensure adherence to methodologies and process quality throughout the duration of the engagement. Continued scaling of team size will be based on collaborative dialogue between Caterpillar and Consultant as part of ensuring that all necessary support and engagement requirements are met.

Consultant team members will be provided in six (6) tiers under this program. The resource levels and descriptions are shown in the table below. A list of team roles that Consultant agrees to provide under this program with corresponding qualifications and resource level designations can be provided upon request.



TABLE 3: RESOURCE LEVEL AND QUALIFICATIONS

| Support Level | Team Member Qualifications |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Level I | Technical and functional professionals who predominately have three to five (3-5) years of IT experience and are focused on the areas of program setup and support. |
| Level II | Mid-level technical and functional professionals who primarily have over five (5) years of experience with mainstream technologies or three (3) or more years of experience with newer or higher value technology solutions. These resources will be mostly focused on administration and implementation activities on the program. |
| Level III | Engineering Resources with outlined technology solutions who primarily have seven (7) or more years of IT experience. These resources will mostly be focused on engineering and operations activities on the program. |
| Level IV | Senior Engineering Resources outlined technology solutions that primarily have seven (7) or more years of IT experience. These resources will mostly be focused on advanced engineering and support activities on the program. |
| Level V | Experts with outlined technology solutions who primarily have seven (7) or more years of IT experience. These resources will mostly be focused on design and architecture activities on the program. |
| Level VI | Services and Specialty Architecture that require Consultant Center of Excellence (CoE) architectural expertise to provide structured guidance or consultancy. |

TABLE 4: SCOPE OF SUPPORT

| Support Type | Description |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Management and Coordination Services | <p>Project Management, Technical Writing, Project Coordination, and Change Management roles may be employed on the Support Team to:</p> <ul style="list-style-type: none"> • Outline expectations of Enterprise Security with business partners. • Facilitate meetings. • Understand and mitigate risk and dependencies within the scope of the project. • Prioritize, manage, and track team workload progress as required. • Provide project management and leadership, guidance, and assistance to other team members. • Complex problem identification and resolution, including off-shift and weekend support functions. • Assists customers with documentation, training, and usability efforts. • Provide project tracking in Primavera. • Provide component communications including decision support and program intelligence. • Collect and manage Connected Asset Program artifacts. • Develop and manage multiple frameworks from idea cultivation, |

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| Support Type | Description |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <p>requirements, risk evaluation, design, development, testing, analysis, through implementation.</p> <ul style="list-style-type: none"> • Conduct work Break down sessions to identify tasks and effort. • Create project schedules which determine project timeline and budget using actual cost or hours estimates. • Collect status updates including actual hours and % work completed. • Analyze schedule data for baseline variance, timeline risk, and budget risk. • Track and manage resource allocations and actuals. • Prioritize, manage, and track team workload progress as required. |
| Cloud and Cloud Security Services | Cloud Security, Data Security, Application Security and Infrastructure Security Team Members may be employed to ensure all Caterpillar internal policies and security based posture is extended to application and infrastructure workloads deployed to Cloud based platforms. |
| Information Security (InfoSec) Services | Data Security, Application Security and Compliance focused Team Members may be employed to define, architect and document Caterpillar internal security policies and practices. The same resources may be employed to execute security and compliance testing to ensure applications and infrastructure comply with Caterpillar controls. |

TABLE 5: IMPLEMENTATION APPROACH

| Phase | Action Items/Activities |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Engagement Kickoff | <ul style="list-style-type: none"> • Verify Scope of Service/Deliverables; • Identify and communicate risk, communication issues, escalation, and report planning; • Provide an Interaction Management and Responsibility Matrix; • Provide Service Metrics; and • Provide Financial Reporting. |
| Deploy On-Site Support Team | <ul style="list-style-type: none"> • Consultant Technical Services Management will be responsible for all HR functions for its personnel including onboarding, oversight, termination, and recruitment of replacement personnel, as necessary. |
| Tools Training & Assessment | <ul style="list-style-type: none"> • Review existing tool suites; • Manage team training and support documentation for Caterpillar-developed support tools; • Review of technology environment(s) documentation and materials; • Review of internal security policies and compliance controls in place; and • Schedule and conduct meetings with Caterpillar technical team members |

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| Phase | Action Items/Activities |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | to facilitate knowledge transfer. |
| Establish Operating Rhythm and Activities | <ul style="list-style-type: none"> Integrate Supplier resources with internal operating rhythms and processes. |
| On-going Support Service Improvement | <ul style="list-style-type: none"> Provide continual Service Improvement/Optimization approach for team members; Monitor status of Continual Improvement metrics against benchmarks; Provide Quarterly Business Reviews; and Provide Process Review. |

1.3.2. Caterpillar Roles and Responsibilities

Caterpillar will have the following roles and corresponding responsibilities:

TABLE 6: CATERPILLAR ROLES AND RESPONSIBILITIES

| No. | Caterpillar Responsibility |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Caterpillar will cooperate with Consultant by making available on a timely basis (i) management decisions, information, and approvals required by Consultant for the completion of the Services; (ii) appropriate access, clearance and/or escort to Caterpillar facilities, (iii) any relevant information and documentation as necessary to facilitate performance of the Services. Where applicable, Caterpillar shall supply work space, office equipment, computer resources, internet, and telephone as necessary to perform the Services. |

1.3.3. Joint Responsibilities

Caterpillar and Consultant will have the following joint responsibilities:

TABLE 7: JOINT RESPONSIBILITIES

| No. | Joint Responsibilities |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Caterpillar and Consultant will re-evaluate team composition (size, skill sets) based on work volume work type driven by the applicable programs. |

1.3.4. General Assumptions and Dependencies

- Pricing and delivery models provided for this program assume that all resources will be located at Caterpillar facilities. Additional charges may apply if Consultant is required to provide offsite facilities to support resources.
- All Consultant resources provided under this program will perform their work activities at a Caterpillar facility for a minimum of four (4) full working days per week during normal work hours as outlined by Caterpillar unless otherwise agreed to by both parties.
- Normal work hours are expected to be Monday through Friday 8:00 a.m. to 5:00 p.m. CST. Some after-hour and weekend work is assumed necessary, but exceptions deemed

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mission critical and will be performed outside normal operating parameters. The support team will observe Caterpillar designated holiday schedule.

- If necessary to provide consistent shift coverage, weekend and holiday support, team size will be adjusted accordingly to accommodate vacations, personal times, sick / paternity leave and other situations.
- Under the scope of this Schedule, Consultant will not have requisite control over Caterpillar customer data, cardholder data, Personally Identifiable Information (PII), Protected Health Information (PHI), or other sensitive data. In addition, Caterpillar will take necessary steps to ensure the data that is provided will be appropriately obfuscated and exclude any private, confidential or otherwise sensitive information. If during performance of this Schedule, it is required for Consultant to access Caterpillar or third party data, Caterpillar will grant access only to the degree necessary to fulfil the obligations of this Schedule, take necessary steps to notify Consultant, and implement any appropriate safeguards deemed necessary by Caterpillar.

1.4. Cost and Schedule

1.4.1. Costs

Caterpillar will be billed hourly for Consultant Support Teams engaged on Enterprise Security Program initiatives. Pricing for the requested services will be applied in six (6) tiers based on the level of the support provided.

- Level I Technical Coordination
- Level II Administration/Analysis
- Level III Engineering/Development
- Level IV Senior Engineering/Development
- Level V Architectural, Specialty Engineering/Development
- Level VI Strategic Advisory Services and Specialty Architecture

Consultant fees for Services under this Schedule for Program related activity will be billed monthly on a time and materials basis at the following rates for work onsite at Caterpillar U.S.-based locations. These rates do not include any required travel expenses.

TABLE 8: HOURLY RATES (USD)

| Function/Position/Title | |
|-------------------------------------------------------------------|--|
| Technical Services Management | |
| Technical Coordination (Level I) | |
| Administration/Analysis (Level II) | |
| Engineering (Level III) | |
| Sr. Engineering (Level IV) | |
| Architectural, Speciality Engineering (Level V) | |
| Strategic Advisory Services and Specialty Architecture (Level VI) | |

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| | |
|-----------------------|--|
| Total Fees | |
| Total Expenses | |
| Total Cost | |

1.5. Non-Conforming Deliverables

At Caterpillar's option, Consultant will repair or replace any Deliverables that are not acceptable, pursuant to the Sign-Off process outlined in Appendix B and within requirements specified in Section 2 Acts to Void Warranty, to Caterpillar and will re-perform any Services that are not acceptable to Caterpillar without charge to Caterpillar.

1.6. Standards

Consultant agrees to abide by the Caterpillar Enterprise Architecture ("EA") standards applicable to the Services being provided. Consultant will ensure that any facilities from which Services are being provided will have in place controls that meet industry-accepted auditing standards that Caterpillar has approved in writing.

1.7. Project Change Requests

Any additional resources required for implementing additional development, enhancements, production support or onsite coordination will be initiated through the Change Request Process described in Appendix A or through a separate schedule. Any changes to the functionality or scope after the formal acceptance of requirements will also go through the Change Request Process prior to any additional work being performed. Consultant will assess the feasibility of implementation and impact to the Schedule of any change requested by Caterpillar. Consultant will prepare a formal change request form using the form attached hereto as Appendix A showing the impact on cost and schedules of the requested changes and will submit such form to Caterpillar for review and approval. Caterpillar will approve by signing the change request form.

1.8. Project Completion

Consultant will have fulfilled its obligations under this Schedule when any one of the following conditions first occurs:

- The Deliverables are delivered and signed off by Caterpillar per the Deliverable Review and Sign Off process in Appendix B; or
- Consultant charges reach the maximum dollar value agreed upon in this Schedule without a requisite Project Change Request to extend the engagement;
- The Schedule is terminated as per the terms of the Agreement.

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1.9. Warranty

Development work and Deliverables produced under this Schedule shall be covered by a warranty from Consultant for product defects. A product defect is defined as any system inconsistency that is found to not operate as defined in the system requirements at any time during the period of thirty (30) calendar days after the first production application release for use ("Warranty Period"). Both Caterpillar and Consultant will track all product defects during the Warranty Period. Warranty work performed by Consultant will be free of charge and scheduled as mutually agreed upon and based on severity or impact of the problem the product defect has caused. \

Acts to Void Warranty. The warranties set forth in this Section shall be void as to modifications to the Deliverables in the Schedule which result from: (i) the acts or omissions of persons who are not employees, agents or any other representative authorized by Consultant, or (ii) revisions or changes without the prior written approval of Consultant.

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Appendix A

Change Control Process

The following provides a summary of the process to follow if a change to this Schedule is required:

- A project change request ("Change Request") will be the vehicle for communicating change. The Change Request must describe the change, the rationale for the change and the effect the change will have on the Schedule.
- The designated Caterpillar Project Manager or Consultant Project Manager will review the proposed change and determine whether to submit the request to the other party.
- Both the Caterpillar and Consultant Project managers will review the proposed change and either approve it for further investigation, or reject it. The investigation will determine the technical merits and the effect on the charges, schedule, and other terms and conditions of the Schedule that may result from the implementation of the Change Request. The parties will then decide either to accept or to reject the Change Request.
- A written Change Request must be signed by both parties to authorize implementation of the Change Request.

Change Request Form

| Change Request No. xx to Schedule No. xx | | | |
|------------------------------------------|-----|-------------------------|------|
| Change Request Description: | Xxx | Project Manager: | xxx |
| Schedule Title: | Xxx | Schedule No.: | ## |
| Purchase Order / Contract #: | Xxx | Date: | Date |

Description of Change

This change request no. xxx ("Change Request") is entered into as of xxx, pursuant to Schedule No. xxx, dated xxx ("Schedule"), pursuant to the Master Consulting Agreement ("Agreement") effective as of ____ by and between ____ ("Consultant") and Caterpillar Inc. ("Caterpillar").

<Scope or Deliverable Changes>

Consultant shall provide....

This Change Request is to

<Choose appropriate option>

<Change to Period of Performance> extend the Period of Performance for Services provided by Consultant to Caterpillar from xxx to xxx.

<Budget Change> adjust Consultant's fees for the Services by \$xxx.xx and such adjustment shall be on a time and materials/fixed price basis. Pursuant to such adjustment Consultant's fees shall be _____. Consultant's

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obligation for travel and associated expenses will not exceed <value> percent (xx%) or \$____. Caterpillar's maximum obligation for fees and expenses under this Change Request is \$xxx.xx.

<Resource Change>adjust Resource allocation according to the table below. The adjustment will result in an increase/decrease of fees by \$xxxx.xx. Caterpillar's maximum obligation for fees and expenses under this Change Request is \$xxxx.xx.

Impact Analysis

- **Scope:** No change or Consultant shall provide the following Services xxx. Consultant shall:
 - xxx
 - xxx
- **Deliverables:** No change or xxx
- **Period of Performance:** No change or Consultant will provide Services through xxx or until xxx resource hours have been consumed, whichever comes first.
- **Budget:** No change or Fees will be increased by \$xxx.xx , according to the following estimated hours.
- **Resources:** No change or Consultant will provide up to _____ (xx) incremental resources.

The parties agree that the complete agreement between them related to these Services consists of: 1) this Change Request and 2) previously approved change requests, 3) the referenced Schedule and Agreement (including any Amendments and/or Addendums thereto).

AGREED AND ACCEPTED:

TEKSYSTEMS, INC.

By: _____

Name: _____

Title: _____

Date: _____

CATERPILLAR INC.

By: _____

Name: _____

Title: _____

Date: _____

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Appendix B

Deliverable Review and Sign-off Process

Except for Status Reports, the review and sign-off process for each Deliverable will be as follows:

- One (1) electronic copy of the Deliverable document will be submitted to the Caterpillar Project Manager to be defined during planning.
- Within ten (10) business days, if practicable, the Caterpillar Project Manager will either approve the Deliverable or provide the Consultant Project manager a written list of requested changes. If no response is received from the Caterpillar Project Manager within ten (10) business days, or such other period as mutually agreed between the parties in writing, the Deliverable review process will be escalated to the Caterpillar executive sponsor and the Consultant project partner.
- Once a written list of requested changes is received, the Consultant Project Manager will make the appropriate revisions and will, within ten (10) business days, re-submit the updated version to the Caterpillar Project Manager. Caterpillar will either approve the updated Deliverable or provide the Consultant Project Manager a written list of requested changes within five (5) business days if practicable.
- If agreement cannot be reached within two (2) iterations of the review process, the issue will be escalated to the Caterpillar executive sponsor and the Consultant engagement partner.

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Appendix C**SLO/KPI Descriptions**

| Category | SLO/KPI Description | Template | Performance Measured |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| Performance | Candidate successfully placed at Caterpillar site within fifteen (15) business days after approved resource request and screening is complete and in accordance with assumptions and dependencies included in this document. | Onboarding Report | Monthly |
| Performance | Unplanned attrition defined as Consultant team members that resign or terminates before completing assignment or transition plan not in place. | Productivity Report | Monthly |
| Performance | Planned attrition defined as Consultant team members that move into another role/skillset, resigns or terminates with appropriate transition plan, completes assignment. | Productivity Report | Monthly |
| Productivity | Completion of targeted performance standard by skillset. Baseline performance standards to be established during Transition and benchmarked monthly. | Productivity Report | Monthly |
| Productivity | Individual utilization percentage: Utilization is measured by hours dedicated to assignment divided by total available hours. Baseline productivity standards to be established during Transition and benchmarked monthly. | Productivity Report | Monthly |
| Capacity | Monthly review of assigned tasks and projected Level of Effort (LOE) by business unit. | Productivity Report | Monthly |
| Capacity | Monthly review of task status, completions, and assessment of LOE estimates versus actual LOE. | Productivity Report | Monthly |
| Financial | Accuracy of monthly invoicing: Accuracy is measured by the actual hours worked compared to what is invoiced. | Financial Report | Monthly |

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**C295200-V2: 01-JG-T17745-TEK SOW Connected Assets Security Program-Sch 36**

Issued on Wed, 06 Dec, 2017

Created on Wed, 06 Dec, 2017 by Ganesh J on behalf of Paul L Fellrath

Supplier:

TEKSYSTEMS, INC
7437 RACE ROAD TEKSYSTEMS, INC
HANOVER, MD 21076-1112
United States
Phone: 1410 579 3000
Fax: 1410 540 7551

Ship To:

CATERPILLARINC.

501 SW JEFFERSON
PEORIA, IL 61630
United States

Deliver To:

Paul L Fellrath

Definitions:

Description: Issued per the terms and conditions of Schedule No. 36, effective as of July 31, 2017 pursuant to the Master Consulting Agreement, including any Amendments and/or Addendums thereto, by and between TEKsystems, Inc. and Caterpillar Inc. dated May 1, 2011. **12/06/2017 Change Request 1, Adding funds and extending period of performance

Contact: Paul L Fellrath

Effective Date: Sun, 30 Jul, 2017

Expiration Date: Tue, 5 Feb, 2019

Contract Type: Item

Is Blanket Purchase Order: No

Release Required: No

Global Release Access: No

Currency: US Dollar

Legal Entity: CATERPILLARINC.

Supplier Code: H1406P0

Overall Limit:

Minimum Commitment:

Maximum Limit: [REDACTED] SD

Item Limits:

Item Limits by: Quantity

Release Limits:

Minimum Allowed per Release:

Reason Code: (no value)

Id Description**Discount**

1 Technical Team Support for Caterpillar GIS ...

[REDACTED] SD Negotiated Price

Bill To:

CATERPILLARINC.

Arba Supplier Network (ASN) for all electronic transmission of receiving Purchase Orders and Invoicing;
For assistance with electronic invoicing set up, call the Supplier Help Desk: 309 636-5995.
United States

Category: Information technology consultation services

Partitioned Category: Information technology consultation services

Unit of Measure: lot

Supplier Part Number: Item 1

Negotiated Price: [REDACTED] SD

Minimum Amount:

Maximum Amount:

Id Description**Discount**

2 Travel Expenses for Technical Team Support ...

[REDACTED] SD Negotiated Price

Bill To:<https://mysupplycabinet.cat.com/Buyer/render/1G5GA8OJA9O72>

CATERPILLARINC.

Ariba Supplier Network (ASN) for all electronic transmission of receiving Purchase Orders and Invoicing;
For assistance with electronic invoicing set up, call the Supplier Help Desk: 309 636-5995.
United States

Category: Information technology consultation services
Partitioned Category: Information technology consultation services
Unit of Measure: each
Supplier Part Number: Item 2
Negotiated Price: [REDACTED]
Minimum Amount:
Maximum Amount:
Minimum Quantity: 0
Maximum Quantity: [REDACTED]

Id Description**Discount**

3 CR1-Teksystems IT services support for ...

[REDACTED] USD Negotiated Price

Bill To:
CATERPILLARINC.

Ariba Supplier Network (ASN) for all electronic transmission of receiving Purchase Orders and Invoicing;
For assistance with electronic invoicing set up, call the Supplier Help Desk: 309 636-5995.
United States

Category: Information technology consultation services
Partitioned Category: Information technology consultation services
Unit of Measure: lot
Supplier Part Number: Item 2
Negotiated Price: [REDACTED]
Minimum Amount:
Maximum Amount:

Attachments::

| File Name | Appendix Description |
|-----------|----------------------|
|-----------|----------------------|

Changes

- Contract TimeCreated changed from Mon, 7 Aug, 2017 to Wed, 8 Dec, 2017
- Contract TimeUpdated changed from Fri, 8 Dec, 2017 to Mon, 11 Dec, 2017
- Contract AribaBody changed from [REDACTED] to [REDACTED]
- Contract Total Cost changed from [REDACTED] to [REDACTED]
- Contract AmountBilled changed from [REDACTED] to [REDACTED]
- Contract AmountCleared changed from [REDACTED] to [REDACTED]
- Contract Description changed from Issued per the terms and conditions of Schedule No. 36, effective as of July 31, 2017 pursuant to the Master Consulting Agreement, including any Amendments and/or Addendums thereto, by and between TEKsystems, Inc. and Caterpillar Inc. dated May 1, 2011, to Issued per the terms and conditions of Schedule No. 36, effective as of July 31, 2017 pursuant to the Master Consulting Agreement, including any Amendments and/or Addendums thereto, by and between TEKsystems, Inc. and Caterpillar Inc. dated May 1, 2011.
- **12/06/2017 Change Request 1, Adding funds and extending period of performance
- Contract Effective Date changed from Mon, 31 Jul, 2017 to Sun, 30 Jul, 2017
- Contract Expiration Date changed from Wed, 31 Jan, 2018 to Tue, 5 Feb, 2019
- Contract Maximum Limit changed from [REDACTED] USD to [REDACTED] USD
- Contract PercentageOfBalanceNotificationDate changed from Fri, 8 Dec, 2017 to (no value)
- Contract SubscriptionTrackers changed
- Contract SubscriptionTrackers changed
- Contract Requisition Reference # changed from PR2727911 to PR2727911, PR2785318
- Line Item 1, Quantity changed from 1 to 0
- Line Item 1, AmountBilled changed from [REDACTED] to \$0.00000 USD
- Line Item 1, AmountCleared changed from [REDACTED] to \$0.00000 USD
- Line Item 1, Set Item Limits by changed from 1 to 0
- Line Item 1, Tolerance changed from 0 to 0
- Line Item 1, Minimum Quantity changed from 0 to 0
- Line Item 1, Maximum Quantity changed from 1 to 0
- Line Item 1, Tolerance changed from 0 to 0
- Line Item 2, AmountBilled changed from [REDACTED] USD to \$0.00000 USD
- Line Item 2, AmountCleared changed from [REDACTED] USD to \$0.00000 USD
- Line Item 3 was added

Status: Open

| Approvals | | | | | |
|--------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|-------------------|
| Required? | Status | Reason | Approver | Approved By | Date |
| Required | Approved | Pre-Approval is required to ensure correctness of the Contract Request when maximum amount is blank or greater than or equal to \$100,000USD, or when line items contain hazardous materials | PreApprovers | Adela del Carmen Tenas | Sun, 10 Dec, 2017 |
| Not Required | Approved | Requester added to confirm Contract Request revision by other user. | Paul L Fellrath | | Mon, 11 |

| | | | | | |
|--------------|----------|---------------------------------------------------------------------------------------------|----------------|----------|-------------------|
| | | | | | Dec, 2017 |
| Required | Approved | BuyerApprover | Ganesh J | Ganesh J | Mon, 11 Dec, 2017 |
| Not Required | Approved | Tax module will automatically assess taxability of Contract line items. No action required! | Tax Assessment | | Mon, 11 Dec, 2017 |

Contract Comments

- Ganesh J, 08/04/2017:
** start - PR2727911 - T17745 - TEK SOW Connected Assets Security Program - contract m [REDACTED]
pop 7/31/2017 to 12/31/2017 + 30 days for invoicing. (Ganesh J, Fri, 04 Aug, 2017)
- Ganesh J, 12/06/2017:
PR2727911 - CR1, Adding [REDACTED] POP to 12/31/2018 + 30 days, added line 3, New Max
[REDACTED] Ganesh J, Wed, 06 Dec, 2017)
- [REDACTED], 12/08/2017:
Per email request max limit in line 1 was updated (Paul L Fellrath) (Jason Burich, Fri, 08 Dec, 2017)
- Toni Scott, 12/09/2017:
Updated a/d for line 3 per Tracey Cook (Toni Scott, Sat, 09 Dec, 2017)