



**Bill to:**  
FIRST CALL LOGISTICS, LLC.  
4715 PINWOOD ROAD,  
LOUISVILLE,  
KY,  
40218

Invoice Date: 01/16/2024  
Invoice #: 192416  
Terms: NET 30  
Due Date: 02/16/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
01/15/2024		401 South Roosevelt Avenue, Burlington, IA 52601, U.S. - 1 Aldi Drive, Dwight, IL 60420, U.S.			
			1	\$1,000.00	\$1,000.00

TOTAL
\$1,000.00

**PLEASE NOTE**

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

**COMPASS FUNDING SOLUTIONS LLC**  
**P.O.BOX 205154**  
**DALLAS, TX 75320-5154**  
**Tel: 844-899-8092**

## Carrier Rate and Load Confirmation



First Call Logistics  
7998 Centerpoint Drive  
Indianapolis, IN 46256  
Bryce Albright  
(317) 708-7800 (phone)  
brycea@gofclogistics.com

**Load Number:** 192416

**Date:** 01/15/2024

**Equipment Type:** Dry Van 53'

**MC Number:** MC944686

**Temperature Setting Maximum:**

**Temperature Units:** F

**Carrier:** ZIGI FREIGHT INC

**Contact:** Riki Kovacevic, (p) (f)

**Dispatch Notes:** George

[george@royal3inc.com](mailto:george@royal3inc.com)

**Temperature Setting Minimum:**

**Temperature Run Type:**

**Load Notes:**

### Shipper Pickup (Stop 1)

Shearer's Foods Burlington, LLC  
401 South Roosevelt Avenue  
Burlington, IA US 52601

**Expected Date:** 01/15/2024

**Shipping/Receiving Hours:**

**Appointment Required:** Yes

**Appointment Time:** 15:00

**Pickup Instructions:** Email for appt and PU# 0700-2100 M-F 0800-1600 Sat Closed Sun Detention: • Produce FCFS loads will pay detention after 6 hours. • On produce loads with appointments, we will pay detention after 2 hours. • Loads in TX, AZ, and CA will pay detention after 6 hours; w/ or w/o an appointment. • All other non-produce loads we will pay detention after 4 hours. • Driver will need signed BOL with In and Out time to get detention. • Detention is paid out at \$ 40 per hour. Accessorial Fees: • We do not reimburse for restacks; it is the driver's responsibility before they leave the shipper to ensure that pallets are not damaged, and product is secure to prevent any shifting / spills during transit. Pictures will be required for any exceptions. • TONU and layover reimbursements are \$ 150. • Lumper Reimbursements will receive an updated RC once printed receipt is received. (Same day, in the order they are received) • Detention / Layover / Restacks will receive an updated RC once accounting has processed the request. We must have BOL's and pictures, if applicable, to start the reimbursement request on these items. (Please be advised, this is not a same day process.)

**Shipper References:** DWT-247087

**FCFS:** ☐

**Pickup/Delivery Number:** 9900660290

**Appointment Time Freetext:**

**Stop Notes:**

### Consignee Delivery (Stop 2)

DWIGHT  
1 ALDI DRIVE  
DWIGHT, IL US 60420

**Expected Date:** 01/16/2024

**Shipping/Receiving Hours:**

**Appointment Required:** No

**Appointment Time:** 03:00

**Delivery Instructions:** 28 pallets. Pallets: CHEP

**Consignee References:**

**FCFS:** ☐

**Pickup/Delivery Number:** APP7997569

**Appointment Time Freetext:**

**Stop Notes:**

Shipment Information						
Handling Unit		Package				
Qty	Type	Qty	Type	Weight	Commodity Description	Item Number
0		1176	Cases	26145 lbs	Item	DWT-247087

Carrier Fees	
Description	Cost
Net Freight Charges	USD 1,000.00
<b>Total Cost</b>	<b>USD 1,000.00</b>

**GET PAID:** First Call Logistics, LLC requires receipt upon delivery for all paperwork. A picture of the signed POD and other documents will work, unless otherwise noted. Failure to receive all the necessary paperwork will result in anything from major payment delays to forfeiture of payment.

- PODs and invoices can also be emailed to [accounting@gofclogistics.com](mailto:accounting@gofclogistics.com)
- May call accounting with any issues - 502-710-0350
- All invoices can be viewed online via **TriumphPay.com** after registering for an account.
- ***Any accessorial receipt; Lumper, Restack, Washout, etc - are due within 48 hours of delivery. If we do not receive within 48 hours the carrier risks reimbursement!***

**Food Grade** trailer required when specified; some shippers are more stringent than others. First Call Logistics, LLC. is not responsible for any fees or costs incurred if the trailer is rejected.

**Overweight:** In situations where potential overweight applies; either over gross or misloaded - First Call Logistics, LLC. must be informed immediately. If scales are required, we must go to the nearest scale and weight tickets will need to be submitted immediately.

**Dispatching a Driver:** Must call - 317.708.7800 - at the time of dispatch to ensure the quality of the information on the confirmation and nothing has changed. If the driver proceeds to the pick-up location without verifying then any fees resulting from misinformation; Truck Order, Layover, Detention – will not apply. First Call Logistics, LLC. does our best to ensure the accuracy of information, however things do change, and we are not always made aware.

**Tracking:** We also require the driver to use some form of automated tracking; Macropoint or EDI when capable and will be required to remain on throughout transit. Failure to accept automated tracking could result in loss of detention reimbursement or on-time delivery fees if we cannot verify reported times.

**Afterhours:** First Call Logistics, LLC. is staffed 24/7 except for major holidays. Afterhours staff can be reached at 317.708.7800 or [afterhours@gofclogistics.com](mailto:afterhours@gofclogistics.com)

**Detention/Accessorial:** All Accessorial charges **must** be reported at the time of occurrence or there is a risk those charges will be denied.

- First Call pays \$40/hr after two free hours, unless otherwise noted. Times must be marked and signed on the BOL.
- TONU - \$150 per occurrence, unless otherwise noted.
- Layover - \$150 per occurrence, unless otherwise noted. We consider layover **after** 8 hours of dwell, in which we will pay detention and layover.
- ORM – Out of Route Mileage is to be paid at the same rate/mile as the linehaul.
- Stop Off – Stop off is \$50 for anything twenty miles or less. Anything beyond twenty miles pays \$50 SOC as well as ORM.
- Driver Assist – Handled on a case-by-case basis. **NOTE:** If driver assist was present at the onset of booking then this accessorial does not apply.
- **OTD** – In instances where On-time delivery is present as a line item; a service failure will result in this value being removed from the carrier's rate and nothing more.

#### **Temperature Controlled Loads:**

- First Call Logistics requires carriers to have **Reefer Breakdown Insurance**
- Reefer loads must be run "continuous" unless specified otherwise.
- Must be pulped while loading and reported to First Call Logistics before signing bills.
- Precool must be set and temperature reported to first call at the time of dispatch.
- **Produce** freight subject to different SOP's outlined at the bottom of Reefer confirmations.
- **HUD** temperature readings need to be sent to first call before departing shipper(s).

**BOL:** Carrier is responsible for ensuring the BOL matches information on the Rate Confirmation


- Insuring counts match quantities listed on the Rate Confirmation.
- Pick up and delivery locations must match – unless load is "Blind" and disclosed at the time of booking.
- Any discrepancies must be reported to First Call Logistics, LLC. before departing the shipping location. Any fees, mileage, or costs incurred from failure to report the discrepancy will fall on the carrier.


**Seals:** All trailers loaded with a seal are expected to maintain that same undisturbed seal throughout transit. If for any reason the seal must be broken, First Call Logistics, LLC. must be notified immediately before the seal is broken. ***Any trailers arriving to the consignee with a damaged/broken seal without prior knowledge will receive a full rate reduction and risk potential freight claim.*** Loads without a seal should be reported immediately.

**Disclaimers:**

- First Call Logistics, LLC. will not be responsible for any lost or missing straps or load locks.
- ***Consolidation:*** Loads consolidated without First Call knowledge and consent will be subject to a ***full*** rate reduction.
- If load is sent on the rail, or any other means of transportation outside of what is contracted on the Rate Confirmation – without First Call Logistics, LLC knowledge the carrier is subject to a full rate reduction.
- ***Transloading:*** Transloading and/or cross docking freight without consent is prohibited. Any undisclosed transloading or cross docking subject to a ***full*** rate reduction and/or possible freight claim
- ***POD's*** noting rejections or damages must be reported to First Call Logistics, LLC. prior to departing the receiver. Failure to do so could result in potential fines, fees, or even a freight claim.

***Carrier agrees to the above rate and will perform transportation services accordingly for First Call Logistics. The carrier agrees that this contract is not a "trip lease" and the carrier is an "independent contractor" with its own ICC operating authority. The carrier understands all permits & taxes are the sole responsibility of the carrier.***

<b>Ship From</b> Shearers Foods Burlington DC 401 South Roosevelt Ave Burlington, IA 52601 <b>FOB:</b>		<b>Bill of Lading Number:</b> 9900660290 	
<b>Ship To</b> ALDI DWIGHT 1 ALDI DR DWIGHT, IL 60420 <b>Location #:</b> <b>FOB:</b>		<b>Carrier Name:</b> CUSTOMER PICK UP <b>Trailer Number:</b> 242130 <b>Seal Number(s):</b> 217700 null null null	
<b>Third Party Freight Charges Bill To</b> ALDI DWIGHT 1 ALDI DR DWIGHT, IL 60420		<b>SCAC:</b> CUPU <b>Pro Number:</b>	
<b>SPECIAL INSTRUCTIONS:</b>		<b>Freight Charge Terms:</b> (freight charges are prepaid unless marked otherwise) Pre-Paid _____ Collect <u>X</u> 3rd Party _____ <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)	

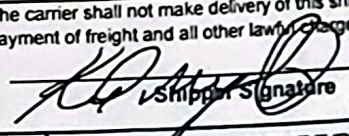
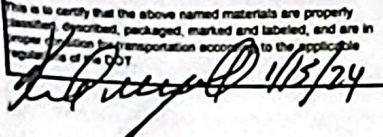

Customer Order Information						
ORDER NUMBER	PO NUMBER	PO NUMBER 2	# PKGS	WEIGHT	Pallet/Slip (Circle One)	PO Barcode
132748-BUR	DWT-247087	247087	1050.0	26398.06	Y N	
			0.0	0.00	Y N	
<b>GRAND TOTAL</b>			<b>1050</b>	<b>26398.06</b>		

Carrier Information						
HANDLING UNIT		PALLETS		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION
QTY	TYPE	QTY	TYPE			
1050	Cases	26	Pallet	27438.06		Assorted Snack Foods
		0				
1050		26		27438.06		<b>GRAND TOTAL</b>

Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.  
See Section 2(e) of NMFC Item 360

LTL ONLY  
NMFC # CLASS  
70 70

Appt Time 1500 1.15.24  
Time In 1533 1.15.24  
Time Out 1710 1.15.24  
Drivers Int \_\_\_\_\_

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____		<b>COD Amount:</b> \$ _____ <b>Fee Terms:</b> <input type="checkbox"/> Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
<b>NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).</b>			
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.  SHIPPER SIGNATURE	
<b>SHIPPER SIGNATURE/DATE</b>  This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	<b>Trailer Loaded:</b> <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	<b>Seal Intact:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<b>Freight Counted:</b> <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain
<b>CARRIER SIGNATURE/PICKUP DATE</b> Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. 			





## Packing List

Shearers Foods  
Burlington DC  
401 South Roosevelt Ave  
Burlington, IA 52601

Warehouse: BUR  
Order Number: 132748-BUR  
Customer PO Number: DWT-247087  
PO Number 2: 247087  
Customer PO Date: 01/04/2024  
Shipment ID: 1001801587

### Ship-To Customer:

ALDI DWIGHT  
1 ALDI DR  
DWIGHT, IL 60420

### Bill-To Customer:

ALDI DWIGHT  
1 ALDI DR  
DWIGHT, IL 60420


Part Number	Exp Date	Lot Number	UPC Code	Qty Ord	Qty Ship
1697 - BB82218211 - SAVORITZ MS SALTINES 24X1LB	2024-06-26	2024-06-26	4061463108258	840	840
51212 - BB42068211 - BENTON MIXED MS CHOC CHOC EF VAN 12X14. 825OZ (MB)	2024-06-20	2024-06-20	4061463110770	210	210

Total Pieces Shipped

1050

Handwritten notes and signatures on a form, including a large signature, the date 01/16/24, and the time 4:14 am.


(MB) denotes product was made using RSPO mass balanced sourced palm. RSPO certification number SGS-RSPO/SC17-00061



Ship From		Bill of Lading Number: 9900660290	
Shearers Foods Burlington DC 401 South Roosevelt Ave Burlington,IA 52601			
FOB:			
Ship To		Carrier Name: CUSTOMER PICK UP	
ALDI DWIGHT 1 ALDI DR DWIGHT,IL 60420		Trailer Number: 242130	
Location #:		Seal Number(s): 217700 null null null	
FOB:		SCAC: CUPU	
Third Party Freight Charges Bill To:		Pro Number:	
ALDI DWIGHT 1 ALDI DR DWIGHT,IL 60420		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
SPECIAL INSTRUCTIONS:		Pre-Paid _____ Collect <u>X</u> 3rd Party _____	
		<input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading	

Customer Order Information						
ORDER NUMBER	PO NUMBER	PO NUMBER 2	# PKGS	WEIGHT	Pallet/Slip (Circle One)	
132748-BUR	DWT-247087	247087	1050.0	26398.06	Y	N
			0.0	0.00	Y	N
GRAND TOTAL			1050	26398.06		

Carrier Information							
HANDLING UNIT		PALLET		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	
QTY	TYPE	QTY	TYPE			Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360	
1050	Cases	26	Pallet	27438.06		Assorted Snack Foods	
		0					
1050		26		27438.06		GRAND TOTAL	
						LTL ONLY	
						NMFC #	CLASS
							70
							70

Appt Time 1500 1.15.24  
Time In 1533 1.15.24  
Time Out 1710 1.15.24  
Drivers Int \_\_\_\_\_

  
Date 011624

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:		COD Amount: \$ <u>236</u>	
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____		Fee Terms: <input checked="" type="checkbox"/> Collect <input type="checkbox"/> Prepaid: <input type="checkbox"/> <input checked="" type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(G)(1)(A) and (B).			
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
SHIPPER SIGNATURE/DATE  1/15/24		CARRIER SIGNATURE/PICKUP DATE 	
Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		Seal Intact: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
		Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain	