

**Bill To Information**

HOU
535 EXCHANGE STREET
BUFFALO, NY 14204
Phone: 7168337878
Fax: 7163320316
Email: accounting@roarlogistics.com

Sent By: Mark Gaudard
Email mgaudard@roarlogistics.com
Phone (214) 446-7054
Fax (281) 476-7763
Office HOU

Rate/Route Confirmation for RIKI TRANSPORTATION INC \$5,000.00**Shipment Details**

Shipment #	1309487	BOL #	2483504	Carrier Miles	3367.30
		Pallet Count	10	Temperature	-
Cust Ref/PO #	QUAD.79760 /424555	Eq Type	Van - 53'		
Todays Date	9/24/2024 09:38	Eq ID			
Description of Merch:	STARCH-MIRA-QUIK® MGL 50 LB BAG 500.00 PIECES @ 26000.00 Pounds				

Carrier Details

Carrier	RIKI TRANSPORTATION INC	Driver Name	johannie (385) 420-2526	Dispatcher	Steve
MC	086875	Dispatch Phone	(708) 852-5525		
DOT #	3119062	Fax			
SCAC	RIKN	Carrier Ref			

Stop Details

Stop	Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #
1	Pickup (Live)		TATE & LYLE 306 CALAIS ROAD HODGDON, ME, 04730 PN: (207) 532-4600	Scheduled 9/26/24	07:30 - 14:00	2483504
2	Delivery (Live)		JELLY BELLY CANDY CO. 2330 COURAGE DR. FAIRFIELD, CA, 94533 PN: (707) 399-2347	Scheduled 9/30/24	07:00 - 16:00	424555

Shipment Line Items

Total Pcs: 500 PIECES **Total Pallets:** 10 **Total Weight:** 26000 lbs

Carrier Rate Agreement

Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	LINE HAUL	\$5,000.00	Flat Rate	1	\$5,000.00	
				Total:	\$5,000.00	

Shipment Notes

Pick - TATE & LYLE - FOOD GRADE BOX ONLY

Leg Org - TATE & LYLE - FOOD GRADE BOX ONLY

RIKI TRANSPORTATION INC
8225 LECLAIRE AVE, BURBANK, IL (If this is not your information, notify dispatch immediately)

Signature Steve Tatum Date 09/24/2024

Terms of Agreement

- **By signing this document, Carrier agrees to all terms and conditions listed in this load contract as well as the previously signed Carrier-Broker Agreement. In addition, carrier is acknowledging that they have read and understand all established terms and criteria for hauling this shipment. Should the carrier not submit a signed copy of this agreement back to ROAR, all terms and conditions are implied as accepted once the shipment has been signed for on the BOL by the carrier.**
- *Please confirm receipt. Sign and return by E-mail to the "Sent By" E-mail indicated at the top of this document. // Failure to sign and/ or return constitutes acceptance of rate and terms.
- *Drivers may NOT break seals without written authorization from ROAR Logistics. Unauthorized removal of seals may result in refusal of the shipment and a claim against your company.
- *When applicable, Carrier shall comply with the Federal Food, Drug, and Cosmetic Act ("FFDCA"), the Food Safety Modernization Act ("FSMA"), and the Sanitary Transportation of Human and Animal Food regulations.
- *Accessorials and/or rate corrections must be reported at time of occurrence and documented with supporting paperwork to be honored.
- *Please provide BOL/POD to ROAR within 48 hours of pick-up/delivery.
- *It is agreed that ROAR Logistics Inc has the right of offset against any payment owed to the carrier in the matter of an unresolved claim that has not been settled.
- *For Shipments In/Out of CA, carrier/driver must provide validation of CARB Compliance.
- *Actual shipment reefer temperatures are NOT confirmed at time of load tender. ALL load/reefer temps must be validated by driver once checked-in at the shipping location, and validated with the BOL. Smart-reefers are required.
- *Only smart/downloadable reefer units are to be used. Carrier must be able to produce a downloadable reefer report upon request.
- *This document is confidential and not to be shared without permission of ROAR Logistics.

12. *Unless otherwise noted, this is a "Live" Load and/or Unload. ROAR Logistics will not honor additional charges associated with unauthorized drop trailers. Where applicable, carrier may be responsible for missed appointment fees if at fault.
13. *Payment to Lumper at time of delivery between 23:00-07:00 must be made by the driver/carrier. Payment can be reimbursed by request the next business day via Comcheck with a valid receipt.
14. *Any directions given by ROAR Logistics, Inc., or its Customers, whether orally and/or electronically, are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully and safely operate its vehicle and its contents over any road, highway, bridge and/or route. Carrier shall be solely responsible for any fines, penalties, or citations that may be levied as a result of operating its vehicle equipment and its contents in any way that may be found to be in violation of any regulation, law or ordinance.
15. *For details on any/all Accessorial charges, please refer back to the ROAR Broker-to-Carrier Agreement signed by a representative from your (the carriers) organization.
16. *Driver is responsible to make sure seal is affixed to trailer and matches on the BOL. Failure to do so may result in driver having to return the load to the shipper and/or a claim filed for the entire load.
17. *Shipments of alcohol, in any concentration (%) or form: Carrier acknowledges it has the appropriate Insurance coverages and can provide, if necessary, the insurance policy noting that the type of alcohol being shipped on the rate confirmation sheet is "not an excluded commodity" and is covered by the carriers insurance policy.
18. *If SHIPPER Bill of Lading (BOL) states "PROTECT FROM FREEZING" and that was not implied by ROAR Logistics or is not stated on this document, please contact ROAR Logistics ASAP.
19. *When/where applicable, the carrier will be responsible for any/all early, late, and / or rescheduling fees (which could exceed \$500+) on shipments delivering to a Walmart or Walmart owned facilities.
20. *SEAL MUST BE FULLY INTACT AND ATTACHED TO TRAILER. DRIVER IS TO WAIT FOR RECEIVER TO TAKE OFF. LOAD CANNOT BE TRANSLOADED AT ALL. MUST BE ON THE SAME TRAILER THE ENTIRE TIME. IF SEAL IS BROKEN BY CARRIER/DRIVER, CARRIER WILL BE RESPONSIBLE FOR FULL LOAD. IF SHIPPER DOES NOT AFFIX SEAL AND DENOTE SEAL NUMBER ON THE BOL, CARRIER/DRIVER MUST NOT LEAVE THE SHIPPING FACILITY AND CONTACT ROAR IMMEDIATELY. FAILURE TO DO SO MAY RESULT IN THE LOAD BEING REFUSED AT DELIVERY AND A CLAIM BEING PLACED AGAINST THE CARRIER.



INVOICE

BILL TO:
ROAR LOGISTICS INC
535 EXCHANGE STREET
BUFFALO, NY 14204

INVOICE DATE: 10/01/2024
INVOICE #: 1309487
TERMS: NET 30
DUE DATE: 11/01/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
09/26/2024		306 CALAIS ROAD, HODGDON, ME, 04730 - 2330 COURAGE DR., FAIRFIELD, CA, 94533			
		Freight Income	1	\$5,000.00	\$5,000.00

TOTAL
\$5,000.00

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

STRAIGHT BILL OF LADING - SHORT FORM - Original - Not Negotiable

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Tate & Lyle Solutions USA LLC
f/k/a/ Tate & Lyle Ingredients Americas LLC

Page No: 1 of 1 Cust Service: Sara Burns

DELIVERY NO.
86411295

SCHEDULE SHIP DATE: 09/23/2024
WAREHOUSE NO. AND LOCATION: 127 DC: Transport Dist LLC 04730

TATE & LYLE

SOLD TO: 146898
QUADRA CHEMICALS INC
21 WATERWAY AVE
THE WOODLANDS TX
77380
US

SHIP TO: 250374
QUADRA CHEMICALS INC
2611 SUITE A COMMERCE WAY
VISTA CA
92081
US



CUSTOMER'S P.O. NO. 424555 SHIPMENT NO. LOAD DATE & TIME 09/27/2024 00:00:00 REFERENCE DOCUMENT NO. Order 2483504 / Shipment 0004407585

TAM FREIGHT REQ. ARRIVAL DATE AND TIME UNLOADING POINT
PU COL 09/23/2024 00:00:00 40123582

UNITS	MATERIAL CODE	DESCRIPTION	WEIGHT
500	1150010415021	MIRA-QUIK® MGL STARCH 50 LB BAG	25,000 LB
	HO24H91037	500 BAG	

Permanent post-office address of shipper
TATE & LYLE
HOFFMAN ESTATES, ILLINOIS 60192

TENDERED IN SORTED OR SEGREGATED LOTS BY PRODUCT, SIZES, FLAVORS OR CODES.

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 Department of Transportation.

Dan Donker
Operations Manager, North America

Subject to Section 7 of conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
TATE & LYLE

Ship To:
Quadra c/o Jelly Belly Candy Company
Jelly Belly Candy Company
2330 Courage Drive
Fairfield CA 94533
Customer P.O. 2040318
Customer Code: ST0135

COA's must be attached to shipment
LOAD MUST BE INSPECTED AND BRACED BY CARRIER BEFORE BEING SEALED
PLEASE SEND BOL WITH THE LOAD
75% shelf life remaining requirement
75% shelf life remaining requirement
COA's must be attached to shipment
LOAD MUST BE INSPECTED AND BRACED BY CARRIER BEFORE BEING SEALED
Please ensure Block & Brace for all truck and intermodal loads shipping
Seal Number 5006285

ROUTING: CUSTOMER ARRANGED CARRIER LOT NUMBER HO24H91037 LAND TANK TEMPERATURE
CAR INITIAL AND NO. 22718 LO TECH SEAL # DATE SHIPPED 09/27/2024 LOADING BUILDINGS Hodgdon

NO. OF UNITS	PACKAGE	SHIPPED WEIGHT	STCC	DESCRIPTION OF ARTICLES
500	BAG	25,000 LB	2048620	STARCH, NOI
	Gross	25,250 LB		

10 @ 50 = 500
Porter/Porter 10/1/24
Seal Intact
Recd 10 Pkts

SHIPPER PER *[Signature]* FREIGHT CHARGES Collect AGENT, PER *[Signature]*

CONSIGNEE COPY

ORDER/LADING FORM 42-081L REV. 01/22