

Estep Construction, Inc.

Fax: 407-884-6904
 689 Binion Road
 Apopka, FL 32703

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 10/30/2015 | 691 |

| |
|---------------------------------------------------------------------------------------------------|
| Bill To |
| Lake County PW Road Operations 12901 County Landfill Rd PO Box 7800 Tavares, FL 32778 |

RECEIVED
 NOV - 2 2015
 LAKE COUNTY
 ROAD OPERATIONS

| |
|----------------------------------------------------------------------------------------------------------|
| CC/Ship To: |
| Contract #14-0604 mod 1 PO #20160450 Concrete Driveway Replacement at 17013 CR 450A in Umatilla |

| P.O./Contract # | Terms | Due Date | Ship Date | Ship Via | Project |
|-----------------|----------------|------------|------------|----------|----------|
| 20160450 | Due on receipt | 10/30/2015 | 10/30/2015 | | 15-01/ZG |

| Item | Description | Quantity | | Unit Pr... | Amount |
|------|-------------------------------------------------------------------------------------------------------|----------|--|-------------|----------|
| 1 | Labor, equipment and materials to perform concrete driveway replacement at 17013 CR-450A in Umatilla. | 1 | | LS 3,035.00 | 3,035.00 |

OK TO PAY - FY 15/16

PO#: 20160450
 Acct#: 1120.5053200.830407
 Goods Recd: 10 / 30 / 15
 Final Inv / Close PO

Thank you for your business.

Total \$3,035.00

Balance Due

\$3,035.00

11/5/15 BP 11/3/15
 11/3/15
 11/11-3-15
 KK 11-02-15

MEMORANDUM

Public Works Department
Road Operations Division
12901 County Landfill Rd
Tavares, FL 32778



LAKE COUNTY
FLORIDA

P: 352/343-6439
F: 352/742-3888
www.lakegovernment.com

To: Jim Stivender, Director of Public Works
From: Lori Koontz, Road Operations Division Manager
Date: October 28, 2015
Subject: Absence from Office – November 2, 2015 through November 6, 2015

A handwritten signature in purple ink, appearing to be 'Lori Koontz', is written over the 'From:' line.

I will be out of the office, on vacation, from Monday, November 2nd through Friday, November 6, 2015. The following supervisors will be in charge during my absence:

Jeff Johnson – Road Operations matters.
Terry Scott - Construction matters.
Mary Hamilton – signing authority (including Munis).

Contact#: 343-6439
Contact#: 253-9024
Contact#: 253-6006

LK/kk

Cc: Fred Schneider
Mary Hamilton
Jeff Johnson
Terry Scott
Road Operations Supervisors and Administrative Staff

Road, Drainage and Sidewalk Constuction, 14-0402, Estep Constuction

| Location | Purchase Order | PO Total | Work Requested | Segment # | Status | OK to Pay Date |
|------------------------------------------|----------------|-------------|------------------------|------------|-------------|----------------|
| 14, 2015 FY | | | | | | |
| 24030 Coon Rd. | 20151273 | \$7,286.00 | Culvert Replacement | 3-9787L-01 | completed | 7/1/2015 |
| Laura Lane @ Bay Rd. | 20151272 | \$9,467.00 | Culvert Replacement | 3-4160-02 | completed | 7/7/2015 |
| Carlton Village Park | 20151271 | \$800.00 | Skimmer Repair | 1-7710B-01 | completed | 6/29/2015 |
| 24046 Bobcat Road | 20151324 | \$5,786.00 | Culvert Replacment | 3-9787N-01 | completed | 7/1/2015 |
| Calvin Lee Rd. | 20151311 | \$59,786.00 | Culvert Replacment | 2-0609-01 | completed | 7/7/2015 |
| 24144 Bobcat Rd. | 20151409 | \$31,476.00 | Culvert Replacment | 3-9787N-01 | completed | 8/11/2015 |
| 24124 Armadillo Rd. | 20151409 | \$31,476.00 | Culvert Replacment | 3-9787O-01 | completed | 8/11/2015 |
| 55625 Fern Rd. | 20151409 | \$31,476.00 | Culvert Replacment | 3-9787I-01 | completed | 8/11/2015 |
| 24015 Panther Rd. | 20151409 | \$31,476.00 | Culvert Replacment | 3-9787Q-01 | completed | 8/11/2015 |
| 23825 River Rd. | 20151409 | \$31,476.00 | Culvert Replacment | 3-9787-01 | completed | 8/11/2015 |
| First St. @ Ann St. | 20151449 | \$10,946.00 | Culvert Replacment | 3-9689B-01 | completed | 8/14/2015 |
| 109355 Vista Del Sol Cir. | 20151480 | \$11,054.00 | Culvert Replacment 24' | | completed | 8/24/2015 |
| American Legion @ Robie & Old Hwy 441 | | | | | | |
| Rollingwoods Tr. | 20151493 | \$96,846.00 | Culvert Replacement | | completed | 9/23/2015 |
| 17013 CR 450A | | | Culvert Replacement | | Ma.3 done | |
| Green Bay Drive | 20151553 | \$31,936.00 | Culvert Replacement | | completeted | 9/11/2015 |
| 15, 2016 FY | | | | | | |
| Location | Purchase Order | PO Total | Work Requested | Segment # | Status | OK to Pay Date |
| Ann Street @ First St. | 20160488 | \$7,406.00 | Culvert Replacement | 3-9688C-01 | completed | 11/2/2015 |
| Lake Dora Circle | 20160221 | \$17,224.00 | Culvert Replacment | 1-3844-03 | completed | 10/19/2015 |
| 24038 Armadillo Rd. | 20160451 | \$7,286.00 | Culvert Replacement | 3-9787O-01 | completed | 11/2/2015 |
| Ermine Rd. | 20160487 | \$5,786.00 | Culvert Replacement | 3-9787J-01 | completed | 11/2/2015 |
| Lakeshore Dr. Yalaha | 20160567 | \$1,299.00 | 18" U endwall | 1-3128-01 | completed | 11/2/2015 |
| 17013 CR 450A | 20160450 | \$3,035.00 | Apron Replacment | 3-7270-01 | completed | 11/2/2015 |