

Estep Construction, Inc.

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

RECEIVED

FEB 24 2016

LAKE COUNTY
 ROAD OPERATIONS

Invoice

Date	Invoice #
2/24/2016	730

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

CC/Ship To:
Contract #14-0604 mod 2 PO #20160989 Pipe Replacement on Sloans Ridge Road

P.O./Contract #	Terms	Due Date	Ship Date	Ship Via	Project
20160989	Due on receipt	2/24/2016	2/24/2016		16-01/E

Item	Description	Quantity		Unit Pr...	Amount
1	Labor, Equipment and Materials to Complete Pipe Replacement on Sloan's Ridge Road	1		LS 12,727.05	12,727.05

JK 2/24/16
OK TO PAY - FY 15/16

PO#: 20160989
 Acct#: 1120.5053200. 830467
 Goods Recd: 2 / 23 / 16
 KIC 022416

PA 2/26/16

Thank you for your business.	Total	\$12,727.05
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Balance Due \$12,727.05



LAKE COUNTY
FLORIDA

Re: 14-0604 Construction Contract

Date: 2/26/2016

OKAY to PAY – Culvert Pipe Replacement

Date of Service: 2-23-2016 Invoice Number: 730

Location: east of 626 Sloan's Ridge Road under road

Job Complete? Yes No

Debris Removed? Yes No

Comments: installed pipe with miter ends per quote

Inspected by: Robert Baker

Date: 2-23-2016



LAKE COUNTY
BOARD OF COUNTY COMMISSIONERS
www.lakecountyfl.gov

Purchase Order

Fiscal Year 2016 Page 1 of

Change Orders: 000

Expiration Date

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order # **20160989**

FOB: Destination Inside Delivery

Office of Procurement Services
Phone: 352-343-9839 Fax 352-343-9473

BILL TO

PWROC
PUBLIC WORKS ROAD OPER. CTR
12901 COUNTY LANDFILL ROAD
PO BOX 7800
TAVARES, FL 32778

ISSUED

VENDOR

1922
ESTEP CONSTRUCTION INC
689 BINION RD
APOPKA, FL 32703

SHIP TO

RO
PW ROAD OPERATIONS
12901 COUNTY LANDFILL RD
PO BOX 7800
TAVARES, FL 32778

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference	
407-325-5998		407-884-6904		20161095		SLOANS RIDGE RD PIPE REPLACEME	
Date Ordered	Vendor Number	Date Required	Confirmed To			Contracting Officer	
02/22/2016	1922	02/23/2016				DONNA VILLINIS	
Item#	Description/Part No.			Qty	UOM	Cost Each	Extended Price
1	CONTRACT #14-0604 - ROAD, DRAINAGE AND SIDEWALK CONSTRUCTION JOB ORDER CONTRACT (PROJECTS UP TO \$100K) (EXPIRES 12/31/2016). PIPE REPLACEMENT ON SLOANS RIDGE ROAD PER QUOTE RECEIVED.			1.00	LS	\$12,727.05	\$12,727.05
Florida Sales Tax Exemption No: 85-8013874700C-1 Fed ID #: 59-6000695							

IMPORTANT: This order is subject to the terms & conditions herein.

Authorized By

Purchase Order Total

12,727.05

Vendor Copy

IMPORTANT TERMS AND CONDITIONS

DELIVERY OF GOODS AND/OR PERFORMANCE OF SERVICES SHALL CONSTITUTE ACCEPTANCE OF ALL TERMS, CONDITIONS AND PRICES AS SHOWN ON THIS PURCHASE ORDER, OR ATTACHED TO OR REFERRED TO, AND WHICH ARE MADE A PART HEREOF BY REFERENCE, AS FULLY AND TO THE SAME EXTENT AS IF COPIED AT LENGTH HEREIN.

IF THESE TERMS AND CONDITIONS ARE NOT ACCEPTABLE, THE VENDOR/SELLER MUST NOTIFY THE CONTRACTING OFFICER LISTED ON THE FACE OF THIS DOCUMENT UPON RECEIPT OF THIS PURCHASE ORDER BEFORE ANY DELIVERY IS MADE OR SERVICE PERFORMED.

1. All terms and conditions of this purchase order shall become part of the contract between the Lake County Board of County Commissioners, (County) and the Vendor/Seller. The Vendor's/Seller's different or additional terms will never become part of this contract.
2. The content, terms and conditions of this order may not be modified by any verbal understanding. No modification in price, delivery, method or schedule, quantity, quality, specifications or any other term of this contract will be effective unless agreed to in writing and signed by the Contracting Officer or Procurement Services Director.
3. Title shall pass to the County only after delivery and acceptance of the conforming goods at the designated location. Notwithstanding any agreement to pay freight or transportation charges, the risk of loss or damage in transit shall be upon the Vendor/Seller. Delivery shall not be complete until the goods and/or services have been received, inspected, and accepted by the County.
4. Collect shipments will not be accepted. In the event that the County agrees on the face of this document to pay freight or transportation charges, all such charges shall be fully prepaid by the Vendor/Seller and included on the invoice. A copy of the original freight bill shall be included with the invoice.
5. The Vendor/Seller warrants that the goods and/or services supplied hereunder will be of good workmanship and of proper materials, free from defects and in accordance with specifications. If the Vendor/Seller knows the County's intended use, the Vendor/Seller warrants that the goods and/or services are suitable for the intended use.
6. Except to the extent Federal law is applicable, the interpretation, effect, and validity of this contract shall be governed by the laws and regulations of the State of Florida, and the Lake County Board of County Commissioners. Venue of any court action shall be in Lake County, Florida. In the event that a suit is brought for the enforcement of any term of this contract, or any right arising therefrom the parties expressly waive their respective rights to have such action tried by jury trial and hereby consent to the use of non-jury trial for the adjudication of such suit.
7. In accordance with the Federal Code and Florida Statute, it is the Vendor's/Seller's duty to provide the most current Material Safety Data Sheet for any toxic or hazardous product with the delivery.
8. INVOICING: Each invoice shall contain the following minimum requirements/information in order to be processed for payment.
 - A. Name of vendor and remittance address of vendor (i.e., where payment is to be submitted);
 - B. Date;
 - C. Lake County Purchase Order number;
 - D. Quantity of items shipped or delivered; Item description; Unit price; Extended price for each item;
 - E. Total amount of invoice;
 - F. For invoices involving the purchase of services;
 1. Itemized description of services performed;
 2. Date services were completed;
 3. Billing methods for services performed (hourly rates, percentage of completion, direct costs, etc.);
 4. Itemization of other direct reimbursement costs.
 - G. ALL INVOICES MUST BE SUBMITTED IN DUPLICATE TO THE BILLING ADDRESS LISTED ON THE FRONT. Failure to send the invoice to the correct address will delay payment.
 - H. Reminders to Vendor:
 1. The total amount of goods and services on this Purchase Order cannot exceed the TOTAL amount on the face of this document including any freight or shipping costs.
 2. PARTIAL PAYMENTS MAY BE MADE ON A PREAPPROVED EXCEPTION BASIS ONLY. Back orders will be accepted on this Purchase Order, but, will not be paid until the entire order is received and accepted.
 3. The Lake County Board of County Commissioners is exempt from State of Florida Sales and Use Tax and Federal Excise Tax. The Florida State Sale Tax Exemption certificate number is noted on the face of this document.
 - I. If you have any questions on this order, please contact the Contracting Officer listed on the face at 352.343.9839.