

# REQUEST FOR BID # 201703-374 MOTOR OIL & HYDRAULIC OILS

## **BID SCHEDULE & DEADLINES:**

March 18 – April 18, 2017 April 10, 2017 at 2:00 P.M. <u>April 18, 2017 at 5:00 P.M.</u> <u>April 19, 2017 at 9:50 A.M.</u> Bid Release Date / Advertising Period. Deadline for Submitting Questions. Closing Date / Time. Opening Date / Time.

Responding Vendor / Company Name

City / State

Attn: Ron Erickson, Director of Purchasing Phone: 417-546-7281 / FAX: 417-546-3931 rone@co.taney.mo.us

Bidder's Initials:\_\_

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Commodity Title:MOTOR OIL & HYDRAULIC OILS<br/>PLEASE MARK YOUR ENVELOPE "SEALED BID #201703-374"<br/>RETURN ONE (1) ORIGINAL & THREE (3) HARD COPIES.Location / Mail Address:Bid Submission<br/>Taney County Purchasing Department (Second Floor)<br/>P. O. Box 1630 (PO Box <u>MUST</u> be used for normal mail.)<br/>132 David St. (Physical Address <u>MUST</u> be used for package delivery.)<br/>Forsyth, MO 65653Location / Address:Bid Opening<br/>Taney County Commission Hearing Room (Old Courthouse)<br/>132 David Street<br/>Forsyth, MO. 65653

The undersigned certifies their authority to bind this company in an agreement to supply the commodity or service in accordance with all terms, conditions, and pricing specified herein or to offer a "No Bid." Type or print information below. Bidder is REQUIRED to complete, sign and return this form with their submittal of Bid as well as all pages initialed. \*An authorized signature and email address is mandatory, lack thereof will result in a determination of "Non-Responsive".

Company Name		Authorized Person (Print)				
Address		*Signature				
City/County/State/Zip		Title				
Telephone #	Fax #	Date	Tax ID #			
*E-mail		Entity Type (Corp	poration, LLC, Sole Proprietor, Partnership)			

#### 1. BIDDING PROCESS INFORMATION

The Purchasing Department is responsible for the Bid opening at the time and place noted in the request. If a Vendor is interested in a copy of the Bid tabulation they must include a direct email address, not website, in order to receive results. Obviously sealed Bids cannot be emailed so they must either be delivered by hand, courier, or USPS. (Please note USPS concerns listed in item #2.3)

A formal invitation for Bid is utilized when the total purchase exceeds \$4,500. The County also uses this method when the life of a term and supply contract is valued more than \$4,500. The Bid Package will contain well-defined standard technical specifications for the nature of the service or product requested. A formal closing date and time is specified. The Bidder must comply with this requirement in order to be considered for award. All Formal Invitations for Bid are handled by the Taney County Purchasing Department. Technical specifications are the responsibility of the specific requesting department.

As a courtesy the below "BID RESPONSE TIPS" Table is offered to assist Bidders. Feel free to use it as a checklist and information source to help create a more accurate response which is more compliant than it might otherwise turn out. Use a checkmark ( $\checkmark$ ) in the correct box as it applies to ensure everything is covered...

A = Acknowledged below item with intent to comply/agree with as it may/may not apply. N = Not applicable.

ITEM	BID RESPONSE TIPS (Suggestions & Requirements.)	Λ	Ν
#		Α	11
	Read ALL Bid documents closely - immediately upon receipt.		<b>└──</b> ′
	Note any/all special dates or requirements.		
	See Items 3.1 & 3.2 for the process to submit questions.		
1.4	Handwritten responses must be clearly legible – in ink.		
1.5	Un-readable responses will be rejected.		
1.6	Three (3) copies of Bid are <u>required</u> - indicate copies versus original. (Double siding will disqualify.)		
1.7	Turn your Bid in as soon as possible.		
1.8	Deadline dates and times are strictly adhered to.		
1.9	The County cannot, and will not, accept any late Bids.		
1.10	No fax or electronic transmitted Bids will be accepted.		
1.11	In the event of only one response the County may reject the Bid and re-let it or consider other		
	options which provide the best solutions - always acting in the best interest of Taney County.		
1 12	When a Bid, or project, includes pre-bid meetings or on site visits, Bidder attendance and		1
	compliance with signup sheets, etc., is mandatory.		
1.13	Pay close attention to the terms <i>must, will, shall, should</i> or <i>may.</i>		
	Include a current/signed W-9 form with your company information. Having this up front benefits		1
1.14	any awarded Vendor by greatly expediting our payment process. Taney County Accounts		1
	Payable Department must have this form before they can process payment.		
1.15	Include, if applicable, current prevailing wage considerations with your Bid.		
1.16	Remember to sign the Bid sheet as this is mandatory.		
1.17	For areas, questions, and requirements that do not always apply - "N/A" may be an option. (See Item 4.3)		

The following sections; 2, 3, and 4 include instructions, conditions, guidelines, requirements and other key factors that must be understood. Using the checkmark system here will assist Vendors in participating correctly and limit the possibility of their response being disqualified due to a technicality. Use a checkmark ( $\checkmark$ ) to acknowledge each of the following items. We have found this method improves communications, limits the need for questions and thus addendum, and helps to avoid other areas of confusion.

2.	INSTRUCTIONS AND GENERAL CONDITIONS:	(~)
	Delivery of: Sealed Bids, subject to Instructions and General Conditions and any special conditions set forth herein, will be received at the Taney County Purchasing Office until the Bid closing date and time indicated herein for furnishing the County with goods, and	1
	or, services as detailed in the following.	
	Closing: Sealed Bids must be delivered before "Closing Date / Time" as listed on page one, to the Taney County Purchasing Department as listed on page two.	
	USPS Warning: There is no mail delivery service at the courthouse. When sending packages Bidders risk their response not arriving in time by way of the United States Postal Service. The Post Office may fail to leave a "pick up slip" in the correct county P.O. Box alerting us that they are holding a package requiring our signature. If a Bidder must use U.S.P.S. do not require a signature on our end, simply make sure to mail it only to our P.O. address. Other delivery services require our physical address. Both	
	addresses are clearly listed on page #2. U.S.P.S. ONLY recognizes our PO address. It is the Bidder's responsibility, not the county, nor the Post Office, to ensure Bids are delivered in time to the Purchasing Department.	
	Late Packages: The County will not accept any Bids received after the listed closing date/time. Late Bids are "NON-RESPONSIVE". They will not be opened.	
	Opening: Bids will be opened publicly at "Opening Date / Time", as listed on page one, and read aloud. All Bid responses will be considered public information as soon as they are opened and become a part of public record to be released to any person or firm who formally requests it.	
2.6	Award / Timeline: Recommendation for award will be made formally to the Taney County Commission as soon as possible after a complete review. Updates may be sent via email should the award process become delayed for any reason. (10 days or more.)	
2.7	Withdrawals: Bids may be withdrawn on written request from the Bidder at the address shown in this RFB prior to the time of acceptance of the Bid.	
2.8	Sealed & Marked: Bids must be submitted in a sealed envelope identified with the Bid number and dates of closing & opening. List the Bid number on the outside of the box or envelope and note "Response to Request for Bid enclosed" with a return name & address. No fax or electronic transmitted Bids will be accepted. Make sure your package indicates "BID", with the BID NUMBER - on the final outside surface of your package.)	
2.9	No Bid: If you do not want to submit a Bid, please return the No Bid Response Form on page #10 of this package, and note your reason(s). (Optional).	
2.10	Bidder Expenses: This County is not responsible for any expenses which Bidders may incur in estimating, inspecting, nor preparing and submitting Bids called for in this RFB.	
2.11	Presentations: The County reserves the right to conduct personal interviews or require presentations of any or all proposers prior to selection. The County will not be liable for any costs incurred by the Bidder in connection with such interviews or presentations (i.e. travel accommodations, etc.)	

<u> </u>		
2.	INSTRUCTIONS AND GENERAL CONDITIONS: (Cont')	(~)
2.12	Bid Term: All Bids submitted shall be binding, and remain firm for ninety (90) calendar	
	days following the opening. Pricing / Costs submitted within this response MUST BE	
	HONORED within that set timeframe. Bidders should NOT respond unless certain on	
0.40	this point.	
2.13	Bid Rejection: The Taney County Commission reserves the right to reject any or all	
2 1 4	Bids, when such rejection is in the best interest of the County.	
2.14	Multiple Awards: Bids may be awarded to one company or multiple companies; when	
2 15	such award is deemed in the best interest of the County.	
2.15	Payment Terms: County standard payment terms are Net 30 after receipt of invoice.	
	There are NO EXCEPTIONS to this system. Once products, or services, are received	
	and accepted Taney County will process payment in full. Requests for credit	
	applications are not necessary and will – in most cases – not be processed. Requests for deposits are not necessary and will not be accepted	
2 16	for deposits are not necessary and will not be accepted. Effective: This agreement shall take effect upon the approval by the Taney County	
2.10	Commission.	
2.17	Alterations: Any alterations, changes, lining out, or margin notes to any items within	
	sections 2, 3, 4 may result in being determined non-responsive and/or disqualified.	
2.18	Direct Email Address: An email address MUST be provided in order to receive award	
	results. (Not simply a website.) We do not use USPS for results only email. Final award	
	results will be emailed to all responding Vendors. Results will also be posted on our	
	website at: <u>www.taneycounty.org</u> . Please do not call for results.	
3.	GUIDELINES FOR WRITTEN QUESTIONS, ANSWERS (ADDENDA), ETC	(~)
	All questions shall be submitted prior to the Bid opening and no later than 2:00 P.M.	
	Monday April 10, 2017. Questions must be emailed to; rone@co.taney.mo.us	
3.2	All questions will be answered in written addendum form and emailed to all parties who	
	had previously been part of the original DBI (Direct Bid Invitation email), or had made	
	email contact during the open Bid questioning timeframe. Addendum email will be sent	
	as close as possible to the day following the deadline listed in item 3.1 above. Same	
	addendum will also be posted on the Taney County website.	
3.3	Any/all addenda will be attached at the end of the posted Bid. An indication, in red, will	
	alert visitors to our website as to the presence of any addenda.	
3.4	Aside from routine questions if it becomes necessary to revise any part of this RFB,	
	written addendum will be issued to address that need. Any addendum to this RFB is	
	valid only if in writing and issued by the Taney County Purchasing Department.	
3.5	Sunshine Laws: Per applicable laws and regulations concerning public documents, all	
	Bid responses will be considered public information as soon as they are opened and	
	become a part of public record releasable to any person or firm that requests it.	
	Requests for copies, of Bid responses, must be made through the Taney County Clerk's	
1	Office (417-546-7202) requiring a Public Service Request Form (PSR). By law charges	
	for time spent as well as a cost per page apply. Payment for copying fees is required	
	prior to the making of copies. (Section 610.026, RSMo.)	

4.	BASIC REQUIREMENTS / FACTORS:	()
4.1	Award of Contract: The County reserves the right to award to more than one (1)	
	supplier. Multiple awards may be made on the basis of a primary, secondary, and	
	tertiary supplier. The primary supplier shall furnish the County's requirements until such	
	time as the County determines that it is in the best interest of the County to seek	
	performance from the secondary supplier, then tertiary supplier. The County's decision	
	will be based upon the ability of the primary source to supply acceptable goods or	
	services within the County's time requirements. The County's decision to utilize the	
	secondary and tertiary sources shall be final and conclusive. In addition, the resulting	
	contract from this RFB will be considered "Non-Exclusive". The County reserves the	
	right to obtain service from other suppliers.	
4.2	Agreement: The entire contents of the Bid response documents submitted by the	
	successful Bidder of this Bid shall include all Bid documents and will become a part of	
	any contract award as a result of this solicitation. These signed Bid Documents will be	
	binding. Bidder shall initial all pages where the document denotes "Bidder's Initials:	
	". Any bids not complying with this condition may be considered non-responsive	
	and rejected. The Awarded Vendor, of this RFB, WILL follow up with a written	
	agreement sample, working with our Legal Services Department, and oversee	
	completion of that process to the mutual satisfaction of all parties in harmony with this	
	signed response. A standard sample agreement currently being used by Taney County,	
	in most cases, is attached here simply as a reference.	
4.3	Response Content: In order to enable direct comparison of competing Responses,	
	Bidders must submit Responses in strict conformity to the requirements stated herein.	
	Failure to adhere to all requirements may result in Bidder's Response being disqualified	
	as non-responsive. All Responses must be submitted using the forms provided herein.	
	Every question must be answered and if not applicable, the section must contain "N/A."	
4.4	Advice of Award: The County's Bids, Bid Tabulations, and Bid Award information may	
4.5	be viewed on our website at <u>www.taneycounty.org.</u> (Purchasing Dept. Page.)	
4.5	Response Clarification: The County reserves the right to request additional written or	
4.0	oral information from Bidders in order to obtain clarification of their Responses.	
4.6	Rejection or Correction of Responses: The County reserves the right to reject any or all	
	Responses. Minor irregularities or informalities in any Response which are immaterial or	
	inconsequential in nature, neither affected by law nor at substantial variance with Bid	
	conditions, may be waived at our discretion whenever it is determined to be in the best	
47	interest of Taney County.	
4.7	Evaluation Process: The County's sole purpose in the evaluation process is to	
	determine from among the Responses received which one is best suited to meet the	
	County's needs at the lowest possible cost. Any final analysis does not imply that one	
	Bidder is superior to another, but simply that in our judgment the Contractor selected	
	appears to offer the best overall solution for our current and anticipated needs at the	
18	lowest possible cost.	
4.0	Acceptability: The County reserves the sole right to determine whether goods and/or	
	services offered are acceptable for County use.	

### 5. <u>SCOPE OF SERVICES:</u>

The Taney County Purchasing Department is seeking sealed Bids for; Motor Oil & Hydraulic Oils at the Best / Lowest price – per the specifications below. Taney County Road & Bridge is in need of motor oil, hydraulic oils and grease for four maintenance facilities, or more as needs may require. Bid response pricing MUST include delivery to these four locations:

- Hilda Facility (2 -Bulk Tanks Required) at 195 Gilbert Lane, Hilda, Mo. 65680
- Buchanan Facility at 274 Buchanan Rd, Branson, Mo. 65616
- > Mt. Branson facility located at 1377 State Hwy 76, Branson, Mo. 65616
- Mechanics shop (1- Bulk Tank Required) at 20058 Hwy 160 Forsyth, Mo. 65653
- 5.1 All pricing MUST remain in effect, available without increase, for one year from date of award as it is preferred to have one source for these needs for that entire period, via this Bid.
- 5.2 The County will not be required to purchase any/all, nor minimums/maximums as per the quantities listed within this Bid. (Listed quantities are annual estimates.)
- 5.3 Taney County reserves the right to have the material tested for quality at their expense and to take whatever remedial action that may be required. Tests would be run to verify compliance with the applicable specifications.
- 5.4 For questions concerning the below listed specifications, or any other technical questions, please feel free to call:

Randy Haes, Administrator Taney County Road & Bridge 417-546-7268 (off) / 417-546-7924 (cell) randyh@co.taney.mo.us

#### 6. SPECIFICATIONS / PRICING:

Enter Bid pricing into boxes in below table as they apply based on quantity. Enter "N/A" when any certain quantity is either not available or simply does not apply.

	OILS & GREASE PRICING TABLE								
ITEM #	SPEC#	ITEM DESCRIPTION	BULK PRICE (If Applicable)	DRUM PRICE (If Applicable)	5 GALLON PRICE (If Applicable)	1 GALLON PRICE (If Applicable)	QUART PRICE ((If Applicable)	TUBE PRICE ((If Applicable)	120 LB. PRICE ((If Applicable)
6.1	API CJ-4, CI-4 PLUS, CI-4	15-40 MOTOR OIL							
0.2	/- /	SAE 5W-30 MOTOR OIL							
	,,,,	SAE 5W-20 MOTOR OIL							
6.4	TO-4, CD/TO-2	TC-10-WT. HYDRAULIC OIL							
6.5	API-GL-4 John Deere J20C	HYDRAULIC OIL							
6.6	LITHIUM COMPLEX EP	GREASE							

For Sections 7, 8, and 9, as follows, please use the below "KEY" to check ( $\checkmark$ ) off the appropriate box. Certain areas may / may not apply directly to the products or services being asked for within this RFB, however, most terms and conditions do apply to any / all Bids. The total number of exceptions will be included in combination with total bid price for comparison purposes toward award recommendation. Make sure to explain all exceptions

C = Comply with item. (In some cases this will serve as a simple acknowledgement.)

D = Do not / cannot not comply with item.

E = Exception taken to item. (A full explanation should be provided for any/all exceptions.)

7.	BIDDER DIRECTIVES:	С	D	Е				
	The County shall have a minimum of 90 calendar days from the date of the							
7.1	opening to accept bidder's offer.			ĺ				
7.2	<ul> <li>The County shall have a minimum of 90 calendar days from the date of the opening to accept bidder's offer.</li> <li>Submitted Bid pricing MUST remain the same for the duration of the agreed upon timeframe of EIGHTEEN (18) MONTHS, after award.</li> <li>After the eighteen (18) month timeframe the County may elect to renew for ar additional twelve (12) months depending on product/usage/pricing satisfaction levels and mutual agreement with awarded Vendor.</li> <li>Standard payment terms are Net 30 after receipt of invoice, no exceptions.</li> <li>Response time/delivery: [</li></ul>							
	After the eighteen (18) month timeframe the County may elect to renew for an							
7.3	additional twelve (12) months depending on product/usage/pricing satisfaction			ĺ				
	levels and mutual agreement with awarded Vendor.			ĺ				
7.4	Standard payment terms are Net 30 after receipt of invoice, no exceptions.							
7.5	Response time/delivery: (After Receipt of Order.)							
7.0	Include an updated W-9 form completed with current company information and							
7.6	signature.			ĺ				
7.7	Estimated annual quantity at all four shops, combined, is 2,500 gallons both							
1.1	motor oil and hydraulic oil. (This is only an estimate.)			ĺ				
	Whenever a material, article, or piece of equipment is identified on the plans							
7.8	or specifications by reference to a manufacturer's or vendor's name, trade							
	name, catalog number, etc., it is intended merely to establish a standard.							
	Any material or article or piece of equipment of other manufacturers and							
7 9	vendors which will perform adequately the duties imposed by the general							
7.9	design will be considered equally acceptable provided the proposed material,							
	7.9 design will be considered equally acceptable provided the proposed material, article, or equipment is, in the opinion of the County, of equal substance and							
	article, or equipment is, in the opinion of the County, of equal substance and function.							
7.10								
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7.11								
7.12								
7.13				<u> </u>				
7.14				-				
8.		С	D	E				
8.1				ĺ				
	,			1				
8.2	Response, as state law exempts the County from these taxes.							

9.	STANDARD TERMS AND CONDITIONS:	С	D	Е
	Responses shall include all charges for packing, delivery, installation, etc.,			
9.1	(unless otherwise specified) to the County Department identified in this			
	Request for Bid.			
	The Taney County Commission has the right to accept or reject any part or			
	parts of all bids, to waive technicalities, and to accept the offer the County			
9.2	Commission considers the most advantageous to the County. Taney County			
	reserves the right to award this bid on an item-by-item basis, or an "all or			
	none" basis, whichever is in the best interest of the County.			
	Bidders must use the bid forms provided for the purpose of submitting bids,			
9.3	must return the bid and bid sheets comprised in this bid - in same order as			
	received, give the unit price, extended totals, and sign the bid.			
	When products or materials of any particular producer or manufacturer are			
9.4	mentioned in our specifications, such products or materials are intended to be			
	descriptive of type or quality and not restricted to those mentioned.			
9.5	The delivery date shall be stated in definite terms, unless otherwise indicated,			
9.5	as it may be taken into consideration in awarding the bid.			
	The County Commission reserves the right to cancel all or any part of orders if			
9.6	delivery is not made or work is not started as guaranteed. In case of delay,			
	the Contractor must notify the Purchasing Department.			
	In case of default by the Contractor, the County of Taney will procure the			
9.7	articles or services from other sources and hold the Bidder responsible for any			
	excess cost occasioned thereby.			
9.8	Failure to deliver as guaranteed may disqualify Bidder from future bidding.			
9.9	Prices must be as stated in units of quantity specified, and must be firm.			
	The County of Taney, Missouri expressly denies responsibility for, or			
9.10	ownership of any item purchased until same is delivered and is accepted by			
	the County.			
	The County, from time to time, uses federal grant funds for the procurement of			
	goods and services. Accordingly, the provider of goods and/or services shall			
	comply with federal laws, rules and regulations applicable to the funds used by			
	the County for said procurement, and contract clauses required by the federal			
9.11	government in such circumstances are incorporated herein by reference.			
	These clauses can generally be found in the Federal Transit Administration's			
	Best Practices Procurement Manual Appendix A. Any questions regarding the			
	applicability of federal clauses to a particular bid should be directed to the			
	Purchasing Department prior to bid opening.			
9.12	In the event of a discrepancy between a unit price and an extended line item			
	price, the unit price shall govern.			
	Should an audit of Contractors invoices – during the term of the Agreement,			
	and any renewals thereof, indicate that Taney County has remitted payment			
9.13	on invoices that constitute an over-charging to the County above the pricing			
	terms agreed to herein, the Contractor shall issue a refund check to the			
	County for any over-charges within 30 days of being notified of the same.			

### 10. NO BID RESPONSE FORM:

NOTE: Complete and return this section only if you do not want to submit a Bid. If you do not wish to respond to this RFB, please fill this form out and return it to the Purchasing Department by mail, email, or fax.

Thank you...

RFB # 201703-374 Motor Oil & Hydraulic Oils

Business Name:	
Address:	
Telephone:	
Contact Person:	
Date:	
Reason(s) for not B	bidding:

#### RFB#201703-374 Motor Oil & Hydraulic Oils Taney County, Missouri

#### AGREEMENT *(Sample) for* MOTOR OIL & HYDRAULIC OILS

	THIS AGREEMENT dated the	day of	201_	is made between	Taney County,
Missou	ri, a political subdivision of the S	tate of Missouri, herein "	'County" and		
of:	herein "Con	tractor".	-		

IN CONSIDERATION of the parties performance of the respective obligations contained herein, the parties agree as follows:

1. Contract Documents - This agreement shall consist of this Agreement for Motor Oil & Hydraulic Oils; County of Taney Request for Bid number 201703-374, any applicable addenda; and the Contractor's bid response executed by \_\_\_\_\_\_ on behalf of the Contractor. All such documents shall constitute the contract documents, which are attached hereto and incorporated herein by reference. Service or product data, specifications and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, this Agreement, the Request For Bid, and any applicable addenda, shall prevail and control over the Contractor's bid response. Below is a copy of items covered within this agreement, taken from the bid, with exact pricing as submitted by "Contractor".

	OILS & GREASE PRICING TABLE									
#	SPEC#	ITEM DESCRIPTION	BULK PRICE (If Applicable)	DRUM PRICE (If Applicable)	5 GALLON PRICE (If Applicable)			TUBE PRICE ((If Applicable)	120 LB. PRICE ((If Applicable)	
6.1	API CJ-4, CI-4 PLUS, CI-4	15-40 MOTOR OIL								
6.2	/ _ /	SAE 5W-30 MOTOR OIL								
	, _ , _ , _ ,	SAE 5W-20 MOTOR OIL								
6.4	TO-4, CD/TO-2	TC-10-WT. HYDRAULIC OIL								
	API-GL-4 John Deere J20C	HYDRAULIC OIL								
6.6	LITHIUM COMPLEX EP	GREASE								

2. *Term & Supply Purchase* - The County agrees to this term & supply purchase from the Contractor and the Contractor agrees to supply the County all items per the bid specifications, and for the prices set forth in the Contractor's bid response, as needed and as ordered by County. Contractor shall act as the primary supplier and shall furnish Motor Oil & Hydraulic Oils products / services for the County. Said services will be performed, or products purchased, on an "as needed" basis with scheduling being completed via mutual agreement which includes all items as listed within the bid response. If certain unusual circumstances occur specific to delivery, or product availability, the County may consider the next lowest bid response.

3. *Contract Duration* – Once awarded this agreement shall commence on\_\_\_\_\_\_ and extend for 18 months subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by the order of the County for one year subject to the pricing clauses in the contractor's RFB response. This agreement may be renewed thereafter on a month to month basis for up to six months in the event the County is unable to re-bid and award a new contract prior to expiration.

4. *Billing and Payment* - All billing shall be invoiced with specific department information and include bid number 201703-374 for reference. Billings may only include the prices listed in the Contractor's bid response. No additional fees or extra services not included in the bid response or taxes shall be included as additional charges in excess of the charges in the Contractor's bid response to the specifications. The County agrees to pay all correct statements within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts offered in its bid response if County makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. *Binding Effect* - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

6. *Entire Agreement* - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

7. *Termination* - This agreement may be terminated by the County upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

- a. County may terminate this agreement due to material breach of any term or condition of this agreement, or
- b. County may terminate this agreement if in the opinion of the Taney County Commission delivery of products is delayed or products delivered are not in conformity with bid specifications or variances authorized by County, or
- c. If appropriations are not made available and budgeted for any calendar year.

IN WITNESS WHEREOF the parties through their duly authorized representatives hereby execute this agreement.

"Contractor";	Taney County Missouri By: Taney County Commission
Authorized Person (PRINT)	Mike Scofield, Presiding Commissioner
Signature	Date Attest:
Date Address;	Donna Neeley, County Clerk
	Date
AUDITOR CERTIFICATION:	

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

Signature

Date

Appropriation Account