

Rock County, Wisconsin
51 South Main Street
Janesville, WI 53545
(608)757-5518



General Services
-Facilities Management
-Maintenance
-Duplicating
-Central Stores

**GENERAL SERVICES COMMITTEE
TUESDAY, MAY 7, 2013 – 8:00 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approve Agenda
2. Citizen Participation
3. Approval of Minutes – April 23, 2013 and April 30, 2013
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Proposal for a Coroner Morgue – Coroners Office
7. Resolution
 - A. Authorizing Additional Contingency Funding and Amending the 2013 Budget for Rock Haven Project (Will be provided at the meeting.)
8. Updates
 - A. Jail Project
 - 1) Update Report
 - 2) Change Orders
 - B. Rock Haven
 - 1) Update Report
 - 2) Change Orders
 - 3) The Samuels Group Contract
 - C. Complex Parking Project
 - 1) Update
 - 2) Change Orders
9. Communications, Announcements and Information
10. Adjournment

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818510000-67200	CAPITAL IMPROV	31,405,859.00	99.2% 30,045,975.73	1,116,376.62	243,506.65		
	P1301461-PO# 04/30/13 -VN#019677			PHOENIX TEXTILE CORP		2,359.78	
	P1301561-PO# 04/30/13 -VN#019677			PHOENIX TEXTILE CORP		261.75	
	P1301613-PO# 04/30/13 -VN#052091			BROTHERS MAIN APPLIANCE AND TV		2,188.00	
	P1301619-PO# 04/30/13 -VN#042252			METRO CASTER LLC		1,449.42	
	P1301703-PO# 04/30/13 -VN#047574			AMSAN LLC		344.65	
	P1301712-PO# 04/30/13 -VN#047574			AMSAN LLC		4,111.39	
	P1301713-PO# 04/30/13 -VN#052406			CERNER		620.00	
				CLOSING BALANCE	232,171.66		11,334.99
	ROCK HAVEN PROJ		PROG-TOTAL-PO			11,334.99	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$11,334.99 INCURRED BY ROCK HAVEN BUILDING PROJECT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD .
 DATE _____ CHAIR

MAY 07 2013

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818159200-62460	BLDG SERV R&M	36,500.00 56.2%	9,299.88	11,221.74	15,978.38		
	P1301706-PO# 04/30/13 -VN#025888			DIRECT SUPPLY EQUIPMENT		59.00	
				CLOSING BALANCE	15,919.38		59.00
1818159200-62463	FIRE ALARM	15,250.00 51.2%	8,457.13	-638.09	7,430.96		
	P1300229-PO# 04/30/13 -VN#028010			PER MAR SECURITY SERVICES		441.72	
				CLOSING BALANCE	6,989.24		441.72
1818159200-62470	BLDG R & M	29,800.00 2.5%	3,470.05	-2,721.95	29,051.90		
	P1300217-PO# 04/30/13 -VN#017559			FIRST SUPPLY MADISON LLC		259.11	
	P1300237-PO# 04/30/13 -VN#016376			STATE ELECTRICAL SUPPLY INC		182.00	
				CLOSING BALANCE	28,610.79		441.11
1818159200-63109	OTHER SUPP/EXP	31,750.00 20.9%	4,166.22	2,487.87	25,095.91		
	P1300204-PO# 04/30/13 -VN#046075			AIRGAS NORTH CENTRAL		104.74	
	P1300216-PO# 04/30/13 -VN#019048			FASTENAL COMPANY		20.72	
	P1300220-PO# 04/30/13 -VN#018251			HARRIS ACE HARDWARE		20.25	
	P1300221-PO# 04/30/13 -VN#030781			HOME DEPOT/GECF		187.46	
	P1300223-PO# 04/30/13 -VN#029890			JACK AND DICKS FEED AND GARDEN		46.80	
	P1301657-PO# 04/30/13 -VN#016077			SHAMROCK SCIENTIFIC SPECIALITY		246.08	
	P1301680-PO# 04/30/13 -VN#010857			AMERICAN HEALTH CARE SUPPLY		87.44	
	P1301811-PO# 04/30/13 -VN#010159			DEPARTMENT OF ADMINISTRATION		92.00	
				CLOSING BALANCE	24,290.42		805.49
1818159200-63111	PAPER PRODUCTS	12,000.00 0.0%	1,511.97	-1,511.96	11,999.99		
	P1300236-PO# 04/30/13 -VN#048467			STAPLES ADVANTAGE		339.70	
				CLOSING BALANCE	11,660.29		339.70
	HCC BLDG.COMPLEX			PROG-TOTAL-PO		2,087.02	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,087.02 INCURRED BY HCC BUILDING COMPLEX. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

MAY 07 2013

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-17100	POSTAGE METER CH	0.00 100.0%	26,855.24	138,432.26	-165,287.50		
	P1300778-PO# 05/01/13 -VN#044977			UNITED MAILING SERVICES INC		437.85	
				CLOSING BALANCE	-165,725.35		437.85
	BAL.SHEET A/C		PROG-TOTAL-PO			437.85	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$437.85 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS.

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

MAY 07 2013

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-62112	SECURITY	69,000.00 97.3%	16,327.22	50,872.79	1,799.99		
	P1300947-PO# 05/01/13 -VN#048790			MIRION TECHNOLOGIES GDS INC		216.40	
				CLOSING BALANCE	1,583.59		216.40
1818100000-62113	SNOW REMOVAL	6,000.00 0.0%	2,253.00	-2,252.98	5,999.98		
	P1300661-PO# 05/01/13 -VN#018346			E AND S SNOWPLOWING		306.00	
				CLOSING BALANCE	5,693.98		306.00
1818100000-62400	R & M SERV	119,800.00 68.3%	48,783.59	33,055.26	37,961.15		
	P1300640-PO# 05/01/13 -VN#010938			ARAMARK UNIFORM SERVICES INC		297.70	
				CLOSING BALANCE	37,663.45		297.70
1818100000-62461	ELEVATOR	42,500.00 85.0%	15,254.40	20,874.69	6,370.91		
	P1300781-PO# 05/01/13 -VN#034850			OTIS ELEVATOR COMPANY		1,821.60	
				CLOSING BALANCE	4,549.31		1,821.60
1818100000-63500	R&M SUPPLIES	210,000.00 20.9%	44,045.87	0.00	165,954.13		
	P1300637-PO# 05/01/13 -VN#018296			AARDONS LOCK AND SAFE INC		137.90	
	P1300641-PO# 05/01/13 -VN#038030			BADGER STATE INDUSTRIES		1,008.00	
	P1300659-PO# 05/01/13 -VN#011970			CONNORS SUPPLY INC		902.90	
	P1300665-PO# 05/01/13 -VN#011198			BELOIT FIRE PROTECTION COMPANY		174.00	
	P1300670-PO# 05/01/13 -VN#011824			CITY OF JANESVILLE		50.00	
	P1300674-PO# 05/01/13 -VN#012507			ENERGETICS INC		163.54	
	P1300676-PO# 05/01/13 -VN#019954			FERGUSON ENTERPRISES INC		774.55	
	P1300677-PO# 05/01/13 -VN#044398			FIRST SUPPLY LLC		418.81	
	P1300679-PO# 05/01/13 -VN#036010			GRAINGER PARTS		87.58	
	P1300680-PO# 05/01/13 -VN#018251			HARRIS ACE HARDWARE		230.63	
	P1300683-PO# 05/01/13 -VN#047242			HOH WATER TECHNOLOGY INC		4,366.82	
	P1300684-PO# 05/01/13 -VN#030781			HOME DEPOT/GEFC		165.12	
	P1300740-PO# 05/01/13 -VN#029890			JACK AND DICKS FEED AND GARDEN		1,261.75	
	P1300741-PO# 05/01/13 -VN#013693			JOHNSON CONTROLS INC		4,220.00	
	P1300743-PO# 05/01/13 -VN#013741			JOHNSTONE SUPPLY		2,196.64	
	P1300745-PO# 05/01/13 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		157.45	
	P1300748-PO# 05/01/13 -VN#025791			SGTS INC		169.35	
	P1300749-PO# 05/01/13 -VN#016104			SHERWIN WILLIAMS		-56.69	
	P1300750-PO# 05/01/13 -VN#018266			SULLIVAN SIGNS INC		247.00	
	P1300751-PO# 05/01/13 -VN#048467			STAPLES ADVANTAGE		1,169.80	
	P1300773-PO# 05/01/13 -VN#016376			STATE ELECTRICAL SUPPLY INC		1,099.22	
	P1301106-PO# 05/01/13 -VN#019713			GENERAL HEATING AND AIR CONDIT		2,061.26	
	P1301337-PO# 05/01/13 -VN#016758			TRANE COMPANY		2,233.00	
	P1301632-PO# 05/01/13 -VN#037331			AUTOMATIC ENTRANCES OF WISCONS		208.00	
	P1301735-PO# 05/01/13 -VN#016857			UNIVERSITY OF WISCONSIN ROCK C		2,600.00	
	P1301761-PO# 05/01/13 -VN#019713			GENERAL HEATING AND AIR CONDIT		268.00	
	P1301762-PO# 05/01/13 -VN#019713			GENERAL HEATING AND AIR CONDIT		536.00	
				CLOSING BALANCE	139,103.50		26,850.63

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-64200	TRAINING EXP	2,000.00 19.5%	390.00	0.00	1,610.00		
	P1301754-PO# 05/01/13 -VN#038049		CAREERTRACK			4.00	
			CLOSING BALANCE		1,606.00		4.00
	GENERAL SERVICES		PROG-TOTAL-PO			29,496.33	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$29,496.33 INCURRED BY GENERAL SERVICES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

MAY 07 2013

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-62400	R & M SERV	50,737.00	0.5%	235.81	64.20	50,436.99	
	P1300640-PO# 05/01/13 -VN#010938			ARAMARK UNIFORM SERVICES INC		53.28	
				CLOSING BALANCE	50,383.71		53.28
1818110000-63500	R&M SUPPLIES	20,000.00	29.3%	5,862.08	0.00	14,137.92	
	P1300751-PO# 05/01/13 -VN#048467			STAPLES ADVANTAGE		385.32	
	P1300773-PO# 05/01/13 -VN#016376			STATE ELECTRICAL SUPPLY INC		59.43	
	P1301251-PO# 05/01/13 -VN#014870			NEWARK ELECTRONICS		49.27	
				CLOSING BALANCE	13,643.90		494.02
	GLEN OAKS OPER.			PROG-TOTAL-PO		547.30	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$547.30 INCURRED BY GLEN OAKS FACILITY OPERATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

MAY 07 2013

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-62113	SNOW REMOVAL	1,000.00 0.0%	527.00	-526.99	999.99		
	P1300661-PO# 05/01/13 -VN#018346		E AND S SNOWPLOWING			117.00	
			CLOSING BALANCE		882.99		117.00
1818120000-62400	R & M SERV	78,150.00 12.2%	4,846.47	4,741.54	68,561.99		
	P1300640-PO# 05/01/13 -VN#010938		ARAMARK UNIFORM SERVICES INC			31.70	
			CLOSING BALANCE		68,530.29		31.70
1818120000-63500	R&M SUPPLIES	24,000.00 14.1%	1,835.27	1,558.80	20,605.93		
	P1300666-PO# 05/01/13 -VN#030879		BJ ELECTRIC SUPPLY INC			17.86	
	P1300740-PO# 05/01/13 -VN#029890		JACK AND DICKS FEED AND GARDEN			206.00	
	P1300743-PO# 05/01/13 -VN#013741		JOHNSTONE SUPPLY			158.89	
			CLOSING BALANCE		20,223.18		382.75
	JUV.DET.OPER.		PROG-TOTAL-PO			531.45	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$531.45 INCURRED BY JUV.DETENTION FACILITY OPERATN. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES

MAY 07 2013

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DEPT-HEAD

DATE

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-62113	SNOW REMOVAL	1,000.00	0.0%	436.00	-435.99	999.99	
	P1300661-PO# 05/01/13 -VN#018346			E AND S SNOWPLOWING		78.00	
				CLOSING BALANCE	921.99		78.00
1818160000-63500	R&M SUPPLIES	21,000.00	21.1%	4,437.29	0.01	16,562.70	
	P1300660-PO# 05/01/13 -VN#012202			DE VERE COMPANY INC		171.39	
	P1300743-PO# 05/01/13 -VN#013741			JOHNSTONE SUPPLY		47.17	
	P1300751-PO# 05/01/13 -VN#048467			STAPLES ADVANTAGE		177.82	
				CLOSING BALANCE	16,166.32		396.38
	COMM.CTR.OPER.			PROG-TOTAL-PO		474.38	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$474.38 INCURRED BY COMMUNICATIONS CTR.OPERATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

MAY 07 2013

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-63500	R&M SUPPLIES	15,500.00 26.3%	4,088.71	0.01	11,411.28		
	P1300379-PO# 05/01/13 -VN#014534			MENARDS		62.87	
	P1300637-PO# 05/01/13 -VN#018296			AARONS LOCK AND SAFE INC		30.00	
	P1300675-PO# 05/01/13 -VN#019048			FASTENAL COMPANY		48.08	
	P1300679-PO# 05/01/13 -VN#036010			GRAINGER PARTS		37.85	
	P1300680-PO# 05/01/13 -VN#018251			HARRIS ACE HARDWARE		7.48	
	P1300685-PO# 05/01/13 -VN#013597			JANESVILLE ELECTRIC MOTOR CORP		978.00	
	P1300746-PO# 05/01/13 -VN#030347			NAPA AUTO PARTS		38.48	
	P1300764-PO# 05/01/13 -VN#015524			REINDERS INC		76.75	
			CLOSING BALANCE		10,131.77		1,279.51
1818170000-67200	CAPITAL IMPROV	61,000.00 48.3%	10,692.22	18,810.35	31,497.43		
	P1300982-PO# 05/01/13 -VN#043786			PROFESSIONAL SERVICE INDUSTRIE		5,959.00	
	P1301011-PO# 05/01/13 -VN#016104			SHERWIN WILLIAMS		105.00	
	P1301263-PO# 05/01/13 -VN#046225			PETERSON CLEANING INC		3,022.00	
	P1301285-PO# 05/01/13 -VN#018296			AARONS LOCK AND SAFE INC		4,874.37	
	P1301527-PO# 05/01/13 -VN#048467			STAPLES ADVANTAGE		2.50	
	P1301528-PO# 05/01/13 -VN#028070			OFFICE DEPOT		268.80	
			CLOSING BALANCE		17,265.76		14,231.67
	ADOL.SER/GUIDANC		PROG-TOTAL-PO			15,511.18	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$15,511.18 INCURRED BY ADOLESCENT SERV/GUIDANCE CTR.. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

MAY 07 2013

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818370000-63500	R&M SUPPLIES	100,000.00	7.9%	2,763.37	5,163.69	92,072.94	
	P1300379-PO# 05/01/13 -VN#014534					MENARDS	9.47
	P1300659-PO# 05/01/13 -VN#011970					CONNORS SUPPLY INC	163.26
	P1300671-PO# 05/01/13 -VN#022402					CONGRESS GLASS INC	95.60
	P1300677-PO# 05/01/13 -VN#044398					FIRST SUPPLY LLC	84.43
	P1300684-PO# 05/01/13 -VN#030781					HOME DEPOT/GECF	26.42
	P1300685-PO# 05/01/13 -VN#013597					JANESVILLE ELECTRIC MOTOR CORP	959.50
	P1300753-PO# 05/01/13 -VN#029662					LD DANIELS AND ASSOCIATES INC	5,097.27
	P1300781-PO# 05/01/13 -VN#034850					OTIS ELEVATOR COMPANY	1,390.72
	P1301491-PO# 05/01/13 -VN#011148					BECKER BOILER COMPANY INC	1,715.03
						CLOSING BALANCE	82,531.24
							9,541.70
	JAIL.CAP.IMPROV.					PROG-TOTAL-PO	9,541.70

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,541.70 INCURRED BY JAIL CAPITAL IMPROVEMENTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

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MAY 07 2013

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PURCHASE ORDER NUMBER P1103172 PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 23,071.00

INCREASE FROM \$ 17,871,173.69 TO \$ 17,894,244.69

ACCOUNT BALANCE AVAILABLE \$ 204,905 5-1-13

REASON FOR AMENDMENT CHANGE ORDER #33

APPROVALS

GOVERNING COMMITTEE
Chair _____ Date _____

FINANCE COMMITTEE
(If over \$10,000)
Chair _____ Date _____

COUNTY BOARD
(If over \$10,000)
Resolution # _____ Adoption Date _____

Rock County

CHANGE ORDER

No. 00033

51 South Main street
Janesville, WI 53545

Phone: 608.757.5543

TITLE: Program Request #25 (Partial)

DATE: 4/15/2013

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Brad Fierst
C. G. Schmidt
11777 West Lake Park Drive
Milwaukee, WI 53224
Phone: 414.828.0630

CONTRACT NO: 1


DESCRIPTION OF CHANGE

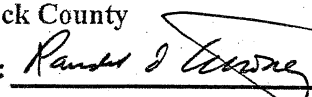
Acceptance of this Change order will alter the contract value, and scope of work between Rock County and C.G. Schmidt as outlined in the line item descriptions noted below. (Reference Rock County PO # P1103172 and associated contract for Rock County Project # 2011-63).

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	PCO #172.1 pertains to Construction Bulletin # 25 Fire Dampers.		1.000		\$4,906.00	0.00%	\$0.00	\$4,906.00
00002	PCO #173 pertains to RFI # 446.1 Chiller Bypass.		1.000		\$6,804.00	0.00%	\$0.00	\$6,804.00
00003	PCO #182 pertains to reprogramming FA Alarm and Nurse call.		1.000		\$1,595.00	0.00%	\$0.00	\$1,595.00
00004	PCO #189 pertains to RFI # 450 Card Reader Access Control.		1.000		\$1,338.00	0.00%	\$0.00	\$1,338.00
00005	PCO #190 pertains to City of Janesville Electrical Inspector Request.		1.000		\$3,034.00	0.00%	\$0.00	\$3,034.00
00006	PCO #192 pertains to RFI # 473 Exhaust Fans in Oxygen Storage.		1.000		\$1,217.00	0.00%	\$0.00	\$1,217.00
00007	PCO #193 pertains to City Building Inspector Request.		1.000		\$4,177.00	0.00%	\$0.00	\$4,177.00

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$7,813,826.31)
The Contract Sum Prior to This Change Order was	\$17,871,173.69
The Contract Sum Will be Increased	\$23,071.00
The New Contract Sum Including This Change Order	\$17,894,244.69
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

C. G. Schmidt
By: 
Brad Fierst
Date: 4/16/2013

Rock County
By: 
Randolph Terronez
Date: 4/16/2013

The Samuels Group, Inc.
By: Kevin C. Higgs
Digitally signed by Kevin C. Higgs
DN: cn=Kevin C. Higgs, o=The Samuels Group, ou=General Manager, email=higgs@samuelsgroup.com, c=US
Date: 2013.04.16.19:25:12-0700
Kevin C. Higgs
Date: 4/16/2013

PURCHASE ORDER NUMBER P1103172 PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 110,615.00

INCREASE FROM \$ 17,894,244.69 TO \$ 18,004,859.69

ACCOUNT BALANCE AVAILABLE \$ 181,834 *5-1-13*

REASON FOR AMENDMENT CHANGE ORDER #34

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(If over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(If over \$10,000) Resolution # _____ Adoption Date _____

Rock County

CHANGE ORDER

No. 00034

51 South Main street
Janesville, WI 53545

Phone: 608.757.5543

TITLE: Program Request # 26

DATE: 4/16/2013

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Brad Fierst
C. G. Schmidt
11777 West Lake Park Drive
Milwaukee, WI 53224
Phone: 414.828.0630

CONTRACT NO: 1

DESCRIPTION OF CHANGE

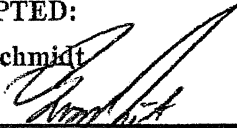
Acceptance of this Change order will alter the contract value, and scope of work between Rock County and C.G. Schmidt as outlined in the line item descriptions noted below. (Reference Rock County PO # P1103172 and associated contract for Rock County Project # 2011-63).

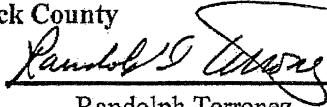
Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Change in contract amount is for all additional costs, delay claims, and extended General Conditions costs associated with the project inclusive of CG Schmidt and all contractors working on the project. CG Schmidt is responsible for claims made by their subcontractors for costs associated with the delayed completion of the project.		1.000		\$110,615.00	0.00%	\$0.00	\$110,615.00

Unit Cost: \$110,615.00
Unit Tax: \$0.00
Total: \$110,615.00

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$7,790,755.31)
The Contract Sum Prior to This Change Order was	\$17,894,244.69
The Contract Sum Will be Increased	\$110,615.00
The New Contract Sum Including This Change Order	\$18,004,859.69
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	...

ACCEPTED:

C. G. Schmidt
By: 
Brad Fierst

Rock County
By: 
Randolph Terronez

The Samuels Group, Inc.
By: Kevin C. Higgs
Kevin C. Higgs

Date: 4/17/2013

Date: 4/17/2013

Date: 4/16/2013

Contract signed by Kevin C. Higgs
I am authorized to sign on behalf of The Samuels Group, Inc.
The Samuels Group, Inc.
Date: 04/16/2013 10:46:02 AM

PURCHASE ORDER NUMBER P1103172 PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE: MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 1,942.00

INCREASE FROM \$ 18,004,859.69 TO \$ 18,006,801.69

ACCOUNT BALANCE AVAILABLE \$ 71,219 ⁵⁻¹⁻¹³

REASON FOR AMENDMENT CHANGE ORDER #35

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(If over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(If over \$10,000) Resolution # _____ Adoption Date _____

Rock County

CHANGE ORDER

No. 00035

51 South Main street
Janesville, WI 53545

Phone: 608.757.5543

TITLE: Program Request # 27 (Partial)

DATE: 4/16/2013

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Brad Fierst
C. G. Schmidt
11777 West Lake Park Drive
Milwaukee, WI 53224
Phone: 414.828.0630

CONTRACT NO: 1

DESCRIPTION OF CHANGE

Acceptance of this Change order will alter the contract value, and scope of work between Rock County and C.G. Schmidt as outlined in the line item descriptions noted below. (Reference Rock County PO # P1103172 and associated contract for Rock County Project # 2011-63).

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	PCO #195 pertains to an owner request to furnish and install an additional (2) light fixtures in the kitchen food preparation area.		1.000		\$510.00	0.00%	\$0.00	\$510.00
00002	PCO #196 pertains to an owner request to furnish and install a wall phone at the loading dock area.		1.000		\$959.00	0.00%	\$0.00	\$959.00
00003	PCO #198 pertains to Construction Bulletin # 31, Add water Supply.		1.000		\$473.00	0.00%	\$0.00	\$473.00

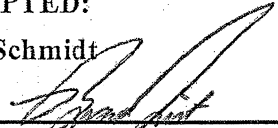
Unit Cost: \$1,942.00

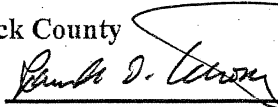
Unit Tax: \$0.00

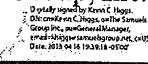
Total: \$1,942.00

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$7,680,140.31)
The Contract Sum Prior to This Change Order was	\$18,004,859.69
The Contract Sum Will be Increased	\$1,942.00
The New Contract Sum Including This Change Order	\$18,006,801.69
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

C. G. Schmidt
By: 
Brad Fierst

Rock County
By: 
Randolph Terronez

The Samuels Group, Inc.
Kevin C.
By: Higgs 
Kevin C. Higgs

Date: 4/17/2013

Date: 4/17/2013

Date: 4/16/2013

PURCHASE ORDER NUMBER P1103172 PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 4,142.00

INCREASE FROM \$ 18,006,801.69 TO \$ 18,010,943.69

ACCOUNT BALANCE AVAILABLE \$ 69,277 ⁵⁻¹⁻¹³ ✓

REASON FOR AMENDMENT CHANGE ORDER #36

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(If over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(If over \$10,000) Resolution # _____ Adoption Date _____

Rock County

CHANGE ORDER

No. 00036

51 South Main street
Janesville, WI 53545

Phone: 608.757.5543

TITLE: Program Request # 29

DATE: 4/16/2013

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Brad Fierst
C. G. Schmidt
11777 West Lake Park Drive
Milwaukee, WI 53224
Phone: 414.828.0630

CONTRACT NO: 1

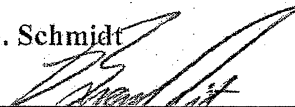
DESCRIPTION OF CHANGE

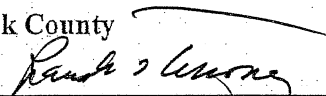
Acceptance of this Change order will alter the contract value, and scope of work between Rock County and C.G. Schmidt as outlined in the line item descriptions noted below. (Reference Rock County PO # P1103172 and associated contract for Rock County Project # 2011-63).

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	PCO #201 pertains to Construction Bulletin # 32 Add Drain Tile. - <i>Partial CO</i>		1.000		\$4,142.00	0.00%	\$0.00	\$4,142.00
					<i>CGS FEE to be added by future change order</i>			
					<i>4/19/13</i>			
							Unit Cost:	\$4,142.00
							Unit Tax:	\$0.00
							Total:	\$4,142.00

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$7,678,198.31)
The Contract Sum Prior to This Change Order was	\$18,006,801.69
The Contract Sum Will be Increased	\$4,142.00
The New Contract Sum Including This Change Order	\$18,010,943.69
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

C. G. Schmidt
By: 
Brad Fierst

Rock County
By: 
Randolph Terronez

The Samuels Group, Inc.
By: Kevin C. Higgs
Digitally signed by Kevin C. Higgs
DN: cn=Kevin C. Higgs, ou=The Samuels
Group, Inc., email=khiggs@samuelsgroup.net, c=US
Date: 2013.04.16.19:43:24 -0500
Kevin C. Higgs

Date: 4/17/2013

Date: 4/17/2013

Date: 4/16/2013

PURCHASE ORDER NUMBER P1103172 PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 11,765.00

INCREASE FROM \$ 18,010,943.69 TO \$ 18,022,708.69

ACCOUNT BALANCE AVAILABLE \$ 65,135 *5-1-13*

REASON FOR AMENDMENT CHANGE ORDER #37

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(If over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(If over \$10,000) Resolution # _____ Adoption Date _____

Rock County

CHANGE ORDER

No. 00037

51 South Main street
Janesville, WI 53545

Phone: 608.757.5543

TITLE: Program Request # 25 (Final)

DATE: 4/16/2013

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Brad Fierst
C. G. Schmidt
11777 West Lake Park Drive
Milwaukee, WI 53224
Phone: 414.828.0630

CONTRACT NO: 1

DESCRIPTION OF CHANGE

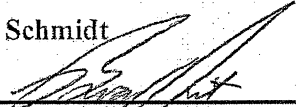
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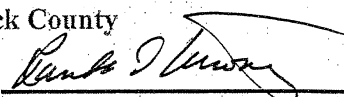
Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	PCO #188.1 pertains to RFI # 374 Domestic Water Piping. (Revised) RFI # 374 provided direction to install 2" piping to circulate between the preheat storage tank and the heat recovery chiller as well as 120V power and connection to the pump to tank temperature sensor.		1.000		\$11,765.00	0.00%	\$0.00	\$11,765.00

Unit Cost: \$11,765.00
Unit Tax: \$0.00
Total: \$11,765.00

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$7,674,056.31)
The Contract Sum Prior to This Change Order was	\$18,010,943.69
The Contract Sum Will be Increased	\$11,765.00
The New Contract Sum Including This Change Order	\$18,022,708.69
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

C. G. Schmidt
 By: 
 Brad Fierst

Rock County
 By: 
 Randolph Terronez

The Samuels Group, Inc.
 By: Kevin C. Higgs
 Kevin C. Higgs

Date: 4/17/2013

Date: 4/17/2013

Date: 4/16/2013

Digitally signed by Kevin C. Higgs
 DN: cn=Kevin C. Higgs, o=The Samuels
 Group, Inc., email=higgs@samuelsgroup.com, ou=US
 Date: 2013.04.16 21:05:30 -0500

PURCHASE ORDER NUMBER P1103172 PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 3,507.00

INCREASE FROM \$ 18,022,708.69 TO \$ 18,026,215.69

ACCOUNT BALANCE AVAILABLE \$ 53,370 *5-1-13*

REASON FOR AMENDMENT CHANGE ORDER #38

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(If over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(If over \$10,000) Resolution # _____ Adoption Date _____

Rock County

CHANGE ORDER

No. 00038

51 South Main street
Janesville, WI 53545

Phone: 608.757.5543

TITLE: Program Request # 27 (Partial # 2)

DATE: 4/16/2013

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO: Attn: Brad Fierst
C. G. Schmidt
11777 West Lake Park Drive
Milwaukee, WI 53224
Phone: 414.828.0630

CONTRACT NO: 1

DESCRIPTION OF CHANGE

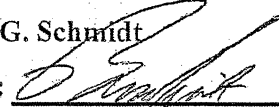
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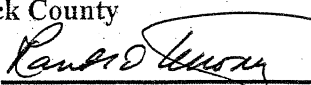
Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	PCO #197.1 (Revised) pertains to Construction Bulletin # 29R, Add hose Bibs. CB 29R provided direction to furnish and install hose bibs for the cart wash area.		1.000		\$3,507.00	0.00%	\$0.00	\$3,507.00

Unit Cost: \$3,507.00
Unit Tax: \$0.00
Total: \$3,507.00

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$7,662,291.31)
The Contract Sum Prior to This Change Order was	\$18,022,708.69
The Contract Sum Will be Increased	\$3,507.00
The New Contract Sum Including This Change Order	\$18,026,215.69
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

C. G. Schmidt
 By: 
 Brad Fierst
 Date: 4/17/2013

Rock County
 By: 
 Randolph Terronez
 Date: 4/17/2013

The Samuels Group, Inc.
 By: Kevin C. Higgs
 Kevin C. Higgs
 Date: 4/16/2013

PURCHASE ORDER NUMBER p1202635

PEID 015785

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME ROCK ROAD COMPANIES

ACCOUNT NUMBER 18-1853-0000-67200

FUNDS DESCRIPTION ROCK COUNTY COMPLEX PARKING IMPROVEMENTS

AMOUNT OF INCREASE \$ 27,373.00


INCREASE FROM \$ 713,601.46 TO \$ 741,074.46

ACCOUNT BALANCE AVAILABLE \$ \$27,373 SO 5/1/13

REASON FOR AMENDMENT CONTINGENCY FOR ADDITIONAL WORK ON
PROJECT

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE  5-2-13
(If over \$10,000) Chair Date

COUNTY BOARD _____
(If over \$10,000) Resolution # Adoption Date

PURCHASE ORDER NUMBER 1300497

PEID 046225

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE 05/02/13

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME PETERSON CLEANING, INC

ACCOUNT NUMBER 18-1817-0000-62160 (LINE 7)

FUNDS DESCRIPTION CONTRACTED CLEANING SERVICES

AMOUNT OF INCREASE \$ 9,504.00

INCREASE FROM \$ 198,071.36 TO \$ 207,575.36

ACCOUNT BALANCE AVAILABLE \$

REASON FOR AMENDMENT CLEANING FOR DIVERSION PROGRAM

APPROVALS

GOVERNING COMMITTEE

Chair _____ Date _____

FINANCE COMMITTEE

(If over \$10,000)

Chair _____ Date _____

COUNTY BOARD

(If over \$10,000)

Resolution # _____ Adoption Date _____