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, FEBRUARY 7, 2012 – 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 January 17, 2012
- 4. Transfers and Appropriations
- 5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
- 6. Updates
 - A. Jail Project
 - 1) Update Report
 - 2) Change Orders
 - 3) Approval of Correction to Change Order #37
 - B. Rock Haven
 - 1) Update Report
 - 2) Change Orders
 - 3) Response to Mr. Duke Kelly's Concerns
- 7. Resolution
 - A. Recognizing Donna Torine for Her Service to Rock County
 - B. Awarding Engineering Design Services Contract for Parking Lot Repairs and Reconstruction at the Rock County Complex
- 8. Consider Sale of Property Outside of County Auction Zebra Printers
- 9. Communications, Announcements and Information
- 10. Adjournment

Rock County - Proc	duction 02/02/	12 COMMITTE	E APPROVAL REPOR	T			Page 1
Account Number		Yearly Pront Opriation Spent Ex		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-16010	PURCHASING INVEN P1100384-P	0.00 100.0% D# 12/31/11 -VN#0396	29,425,53 632 OFFICE	-59,243.60 PRO	29,818.07	2,660,88	
			CLOSING BALANC	E	27,157.19		2,660.88
0000000001-17000	PREPAID BUDGET I P1103839-P	0.00 100,0% O# 12/31/11 -VN#0137	135,070.80 29 JOHNSON	0.00 TRACTOR INC	-135,070.80	3,000.00	
			CLOSING BALANCE	Ξ	-138,070.80		3,000.00
0000000001-17100	POSTAGE METER CH P1100454-Pi	0.00 100.0% D# 12/31/11 -VN#0449	18,119,52 177 UNITED I	-5,708.66 MAILING SERVI	-12,410,86 CES INC	407. 92	
			CLOSING BALANC	Ē	-12,818,78		407.92
		BAL.SHEET A/C	PROG-TOTALPO			6,068.80	
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$6,068,80 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							
		FEB 07	2012 DATE_				HAIR

Rock County - Production	02/02/12 COMMITTE	E APPROVAL REPORT			Page 2			
Account Number Name	Yearly Pront Appropriation Spent Ex	YTD Encumb spenditure Amount	Unencumb Balance	Inv/Enc Amount	Total			
1818100000-63100 OFC SUPP &	EXP 2,500.00 31.2% P1100449-PO# 12/31/11 -VN#0152	2,222.49 -1,441.45 41 PITNEY BOWES INC	1,718,96	76.98				
		CLOSING BALANCE	1,641.98		76.98			
1818100000-63104 PRNT & DUP	LICATI 30,000.00 50.3% P1100384~PO# 12/31/11 -VN#0396	14.987.43 -30,087,08 32 OFFICE PRO	45,099.65	3,467.00				
		CLOSING BALANCE	41,632.65		3,467.00			
1818100000-63500 R&M SUPPLI	ES 215,000.00 69.8% P1100403-PO# 12/31/11 -VN#D111 P1100409-PO# 12/31/11 -VN#D118 P1100419-PO# 12/31/11 -VN#0190 P1100424-PO# 12/31/11 -VN#0360 P1100426-PO# 12/31/11 -VN#0367 P1100457-PO# 12/31/11 -VN#0182 P1100458-PO# 12/31/11 -VN#0163 P1100460-PO# 12/31/11 -VN#0484 P1104122-PO# 12/31/11 -VN#0101	98 BELOIT FIRE PROTECTION 24 CITY OF JANESVILLE 48 FASTENAL COMPANY 10 GRAINGER PARTS 51 HARRIS ACE HARDWARE 81 HOME DEPOT/GECF 66 SULLIVAN SIGNS INC 76 STATE ELECTRICAL SUPPL 67 STAPLES ADVANTAGE	COMPANY Y INC	44.00				
		CLOSING BALANCE	57,066.50		7,666,74			
1818100000-67171 C.A\$1000	/MORE 31,800.00 75.5% P1103925-PO# 12/31/11 -VN#0404	14,755.00 9,275.00 14 GRAINGER INDUSTRIAL SU	7,770.00 PPLY INC	2,737.80				
		CLOSING BALANCE	5,032.20		2,737.80			
1818100000-68000 COST ALLOCA	ATIONS -159,795.00 92.3% - P1100423-PO# 12/31/11 -VN#0128	147,321.47 -245.55 79 GENERAL SERVICES PETTY	-12,227.98 CASH	86.42				
		CLOSING BALANCE	-12,314.40		86.42			
	GENERAL SERVICES	PROG-TOTAL-PO		14,034.94				
INCURRED BY GENERAL SERVICES AND HAVE BEEN PREVIOUSLY FUNI A. BILLS AND ENCUMBRANCES (B. BILLS UNDER \$10,000 TO E C. ENCUMBRANCES UNDER \$10,0	I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$14,034,94 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	·			T-HEAD			
	FEB 07	2012 DATE		CHAJ	(R			

GS-GENERAL SERVICES DEPT, PAGE 1

Rock County - Pro	duction	02/02/12	COMMITTE	e approval	REPORT			Page 3
Account Number	Name	Yearl Appropriatio	y Pront n Spent Exp	YTD penditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-63500	R&M SUPPLIES	20.000.0 P1100428-PO# 12/31 P1100458-PO# 12/31		31 H	-2,163.25 OME DEPOT/GECF TATE ELECTRICAL SUPPLY	5,223.41 INC	18.90 102.94	
				CLOSING	BALANCE	5,101,57		121,84
		GLEN (DAKS OPER.	PROG-TOT	AL-PO		121.84	
INCURRED BY GLEN (AND HAVE BEEN PREV A. BILLS AND ENG B. BILLS UNDER S	DAKS FACILITY VIOUSLY FUNDER CUMBRANCES OVE \$10,000 TO BE	BILLS AND ENCUMBRANG OPERATION, CLAIMS (D. THESE ITEMS ARE ER \$10,000 REFERRED PAID, O TO BE PAID UPON AG COMMITTEE APPRO	COVERING THE TO BE TREATE TO THE COUNT CCEPTANCE BY	ITEMS ARE ED AS FOLL IY BOARD. THE DEPAR	PROPER OWS TMENT HEAD.			_Dept-Head
		E	EB 072	012	DATE			CHAIR

Rock County - Production	02/02/12 CO	MMITTEE APPROVAL REPORT			Page 4
Account Number Name	Yearly Prom Appropriation Spen		Encumb Unencumb Balance	Inv/Enc Amount	Total
1818120000-63500 R&M SUPPLIES	28,000.00 97.1 P1100434-PO# 12/31/11 -VI P1100435-PO# 12/31/11 -VI P1100440-PO# 12/31/11 -VI	N#013741 JOHNSTONE N#013775 KANDW GF	REENERY INC	72.98 84.95 7.81	
		CLOSING BALANCE	406,55		165.74
1818120000-67200 CAPITAL IMPRO	DV 3,000.00 0.1 P1101871-P0# 12/31/11 -VI		0.00 3,000.00 PNSTRUCTION INC	3,000,00	
		CLOSING BALANCE	0.00		3,000.00
	JUV.DET.OPE	R, PROG-TOTAL-PO		3,165.74	
I HAVE EXAMINED THE PRECEDING EINCURRED BY JUV, DETENTION FACIL AND HAVE BEEN PREVIOUSLY FUNDED A. BILLS AND ENCUMBRANCES OVE B. BILLS UNDER \$10,000 TO BE C. ENCUMBRANCES UNDER \$10,000 GENERAL SERVICES	.ITY OPERATN, CLAIMS COVER D. THESE ITEMS ARE TO BE ER \$10,000 REFERRED TO THE PAID. DOMESTALL UPON ACCEPTAN COMMITTEE APPROVES THE	RING THE ITEMS ARE PROPER TREATED AS FOLLOWS ECOUNTY BOARD. ICE BY THE DEPARTMENT HEA EABOVE, COM-APPROVAL	R		DEPT~HEAD
	5° C. D	0 7 2012 DATE			CHAIR

Rock County - Producti	on 02/02/12	COMMITTEE AF	PPROVAL REPORT				Page 5		
Account Number Name	e Yearl Appropriatio	y Prcnt Y1 n Spent Expend		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total		
1818160000-63500 R&M	SUPPLIES 21,000.0 P1100460-PO# 12/31		. 715.68 STAPLES <i>A</i>	-3,589.33 ADVANTAGE	6,873,65	99. 0 5			
		CL	OSING BALANCE		6,774.60		99,05		
	COMM.	CTR.OPER, PR	ROG-TOTAL-PO			99.05			
INCURRED BY COMMUNICAT AND HAVE BEEN PREVIOUS	I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$99.05 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.								
C. ENCUMBRANCES UNDE GENERAL SERVICES	R \$10,000 TO BE PAID UPON A COMMITTEE APPRO			AD,		DE	PT-HEAD		
	F	B 0 7 2012	DATE			CH	AIR		

Rock	County	-	Production
------	--------	---	------------

02/02/12

COMMITTEE APPROVAL REPORT

Account Number	Name	Yearly P Appropriation S		YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-63500	R&M SUPPLIES	10,000.00 P1100421-PO# 12/31/11 P1100428-PO# 12/31/11 P1103469-PO# 12/31/11	-VN#04439 -VN#03078	1 HOME	23.36 SUPPLY LLC DEPOT/GECF EXCAVATING LLC	2,285,04	34.76 9.07 2.215.00	
				CLOSING BALA	NCE	26.21		2,258.83
		ADOL, SER	/GUIDANC	PROG-TOTAL-P	0		2,258.83	
I HAVE EXAMINED T	HE PRECEDING	BILLS AND ENCUMBRANCES	IN THE TO	TAL AMOUNT OF	\$2,258,83			

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. COMMITTEE APPROVES THE ABOVE. COM-APPROVAL____ GENERAL SERVICES

DEPT-HEAD

FEB 0 7 2012 DATE_____

Rock County - Production 02/02/12 COMMITTEE APPROVAL REPORT Page 7 Account Number Yearly Prent YTD Name Encumb Unencumb Inv/Enc Appropriation Spent Expenditure Amount Balance Amount Total 1818370000-63500 R&M SUPPLIES 100.000.00 54.9% 64.344.69 -9.434.87 45.090.18 P1100412-P0# 12/31/11 -VN#011970 CONNORS SUPPLY INC 25.54 P1100420-P0# 12/31/11 -VN#019954 FERGUSON ENTERPRISES INC 191.23 P1100421-P0# 12/31/11 -VN#044398 FIRST SUPPLY LLC 177.34 P1100424-P0# 12/31/11 -VN#036010 GRAINGER PARTS 255.19 P1100428-P0# 12/31/11 -VN#030781 HOME DEPOT/GECF 538.80 P1100431-P0# 12/31/11 -VN#013597 JANESVILLE ELECTRIC MOTOR CORP 245.00 P1100437-P0# 12/31/11 -VN#029662 LD DANIELS AND ASSOCIATES INC 495,47 P1100440-P0# 12/31/11 -VN#014423 MC MASTER-CARR SUPPLY COMPANY 8.32 P1100448-P0# 12/31/11 -VN#015055 PBBS EQUIPMENT CORPORATION 2.769.05 P1100461-P0# 12/31/11 -VN#034850 OTIS ELEVATOR COMPANY 974,36 P1103390-P0# 12/31/11 -VN#013416 HONEYWELL INC 14.570.00 P1103468-P0# 12/31/11 -VN#043787 VALIA EXCAVATING LLC 2,435,00 P1103844-P0# 12/31/11 -VN#039816 HALVERSON CARPET CENTER LTD 3,434,00 P1103847-P0# 12/31/11 -VN#039816 HALVERSON CARPET CENTER LTD 3,538.00 P1103926-P0# 12/31/11 -VN#051583 SAFETY MANAGEMENT AND TRAINING 1.377.50 P1103927-P0# 12/31/11 -VN#049358 MARLING HOME WORKS 750.76 P1103972-P0# 12/31/11 -VN#047409 SENTRY SECURITY FASTENERS INC 334,61 CLOSING BALANCE 12,970.01 32,120,17 1818370000-67200 CAPITAL IMPROV 142,000.00 38.4% 39,621,00 14,974.50 87,404.50 P1103328-P0# 12/31/11 -VN#043787 VALIA EXCAVATING LLC 14.974.50 P1103571-P0# 12/31/11 -VN#043787 VALIA EXCAVATING LLC 2,885.00 P1103926-P0# 12/31/11 -VN#051583 SAFETY MANAGEMENT AND TRAINING 2,853,50 CLOSING BALANCE 66.691.50 20,713.00 JAIL.CAP.IMPROY. PROG-TOTAL-PO 52,833,17

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$52,833.17 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.

 GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

COMMITTEE APPROVES THE ABOVE, COM-APPROVAL DEPT-HEAD

THOY 2012

DATE

CHAIR

Rock County - Production

02/02/12

COMMITTEE APPROVAL REPORT

Page 8

							_
Account Number	Name A	Yearly Pront ppropriation Spent		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818430000-67200	P110268	0.957,630.00 95.3 0-PO# 12/31/11 -VN 3-PO# 12/31/11 -VN	#025487 ANGU	64,472.70 S YOUNG ASSOCIAT ERLIN RESTORATIO	. — –	8,319,74 4,000,00	
			CLOSING BAL	ANCE	492,049.63		12,319.74
		U-ROCK EXPAN	SION PROG-TOTAL-	PO		12,319.74	
I HAVE EXAMINED T	HE PRECEDING BILLS AN	D ENCUMBRANCES IN	THE TOTAL AMOUNT O	F \$12.319.74			
	K EXPANSION PROJECT.						
AND HAVE BEEN PRE		E ITEMS ARE TO BE					
A. BILLS AND EN	CUMBRANCES OVER \$10,0	OO REFERRED TO THE	COUNTY BOARD.				
	\$10,000 TO BE PAID.						
C. ENCUMBRANCES	UNDER \$10,000 TO BE I	PAID UPON ACCEPTANG	CE BY THE DEPARTMEN	NT HEAD,			
GENERAL SERVICES	COMM	ITTEE APPROVES THE	ABOVE, COM-APPROVA	AI.			DEBT_HEAD

FEB 0 7 2012

GS-U-ROCK EXPANSION

DEPT, PAGE 1

Rock County - Production	02/02/12	COMMITTEE APPROVAL R	EPORT			Page 9	
Account Number Name	Yearly Appropriation (Encumb Amount	Unencumb Balance	înv/Enc Amount	Total	
1818510000-67200 CAPITAL IMPROV P1	30,840,000.00 103431-PO# 12/31/13	90.6% 4,077,367.88 1 ~VN#033653 PRI	23,883,879,46 WATE LINES INC	2,878,752.66	608.80		
		CLOSING BA	LANCE	2,878,143,86		608.80	
	ROCK HAVEN PROJ PROG-TOTAL-PO						
I HAVE EXAMINED THE PRECEDING BIL INCURRED BY ROCK HAVEN BUILDING P AND HAVE BEEN PREVIOUSLY FUNDED, A. BILLS AND ENCUMBRANCES OVER B. BILLS UNDER \$10,000 TO BE PA C. ENCUMBRANCES UNDER \$10,000 T	ROJECT. CLAIMS COVE THESE ITEMS ARE TO \$10,000 REFERRED TO ID.	ERING THE ITEMS ARE PRI O BE TREATED AS FOLLOW: O THE COUNTY BOARD.	OPER S				
GENERAL SERVICES		S THE ABOVE, COM-APPRO			OE	PT-HEAD	
		FFB 0 9 2012 D	ATE		CH	ATR	

		•					
Rock County - Production	02/02/12	COMMITTEE	APPROVAL REPORT	•			Page 1
Account Number Name	Yearly Appropriation	Prent Spent Expe	YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818159200-62450 GROUNDS IMP	R R&M 15,000.00 P1200244-PO# 01/31/1	0.0% 2 -VN#01372	0.00 9 JOHNSON	0.03 TRACTOR INC	14,999.97	3,000.00	
			CLOSING BALANCE		11,999,97		3,000.00
1818159200-62460 BLDG SERV R	&M 56,000.00 P1200218-PO# 01/31/1 P1200245-PO# 01/31/1 P1200720-PO# 01/31/1	9,2% 2 -VN#01250 2 -VN#016750 2 -VN#03733	0.00 7 ENERGETI 8 TRANE CO 1 AUTOMATI	5,180.06 CS INC MPANY C ENTRANCES (50,819,94 DF WISCONS	14.19 3,490.00 1,015.00	
			CLOSING BALANCE		46,300.75		4,519.19
1818159200-62470 BLOG R & M	44,215.00 P1200213-PO# 01/31/1: P1200220-PO# 01/31/1: P1200238-PO# 01/31/1: P1200239-PO# 01/31/1:	2 -VN#050099 2 -VN#017559	BUDGET D FIRST SU	RAIN AND SEWE PPLY MADISON ECTRICAL SUPF	ER CO	85.00 223.61 643.89 282.61	
			CLOSING BALANCE		41,778.32		1,235.11
1818159200-63109 OTHER SUPP/I	EXP 46.000.00 P1200208-P0# 01/31/17 P1200219-P0# 01/31/17 P1200223-P0# 01/31/17 P1200225-P0# 01/31/17 P1200226-P0# 01/31/17 P1200229-P0# 01/31/17 P1200230-P0# 01/31/17 P1200231-P0# 01/31/17 P1200847-P0# 01/31/17	2 -VN#018296 2 -VN#019048 2 -VN#018251 2 -VN#040769 2 -VN#029890 2 -VN#014018 2 -VN#014423 2 -VN#030347	ARONS LE B FASTENAL HARRIS AF HD SUPPL JACK AND LAND AND MC MASTER NAPA AUTO	OCK AND SAFE COMPANY CE HARDWARE Y DICKS FEED A WHEELS R-CARR SUPPLY	INC WID GARDEN COMPANY	9.60 266.78 38.24 604.00 288.50 85.29 146.88 149.86 20.00	
			CLOSING BALANCE		39,490.77		1,509.15
	HCC BLDO	G.COMPLEX	PROG-TOTAL-PO			10,263.45	
I HAVE EXAMINED THE PRECEDING INCURRED BY HCC BUILDING COMPE AND HAVE BEEN PREVIOUSLY FUNDE A. BILLS AND ENCUMBRANCES ON B. BILLS UNDER \$10,000 TO BE C. ENCUMBRANCES UNDER \$10,000	LEX. CLAIMS COVERING THE ED. THESE ITEMS ARE TO VER \$10,000 REFERRED TO E PAID.	HE ITEMS ARE DISE TREATED DITHE COUNTY	E PROPER D AS FOLLOWS 7 BOARD,				
GENERAL SERVICES	COMMITTEE APPROVES			EAU,		The state of the s	DEPT-HEAD
	F	EB 07 2	012 DATE				CHAIR

GS-HCC BLDG, COMPLEX DEPT, PAGE 1

Rock County - Production	02/02/12 COMMITTE	E APPROVAL REPORT			Page 1		
Account Number Name	Yearly Prent Appropriation Spent Ex	YTD Encumb penditure Amount	Unencumb Balance	Inv/Enc Amount	Total		
1818100000-62400 R & M SERV	133,000.00 84.6% P1200293-PO# 02/01/12 -VN#0109 P1200866-PO# 02/01/12 -VN#0372	38 ARAMARK UNIFORM	SERVICES INC	277.88 10,020.67			
		CLOSING BALANCE	10,051,86		10,298.55		
1818100000-62461 ELEVATOR	41.000.00 80.4% P1200333-PO# 02/01/12 -VN#0348	0.00 32,969.6 50 OTIS ELEVATOR CO	4 8.030.36 MPANY	695.00			
		CLOSING BALANCE	7,335.36	-	695.00		
1818100000-63500 R&M SUPPLIES 1818100000-67171 C.A\$1000/N	P1200290-P0# 02/01/12 -VN#0182 P1200305-P0# 02/01/12 -VN#0122 P1200307-P0# 02/01/12 -VN#0125 P1200308-P0# 02/01/12 -VN#0190 P1200310-P0# 02/01/12 -VN#0182 P1200318-P0# 02/01/12 -VN#0182 P1200329-P0# 02/01/12 -VN#0182 P1200342-P0# 02/01/12 -VN#0182 P1200343-P0# 02/01/12 -VN#0163 P1200348-P0# 02/01/12 -VN#0380	96 AARONS LOCK AND 02 DE VERE COMPANY 07 ENERGETICS INC 48 FASTENAL COMPANY 98 FIRST SUPPLY LLC 51 HARRIS ACE HARDN, 90 JACK AND DICKS F 34 MENARDS 04 SHERWIN WILLIAMS 66 SULLIVAN SIGNS IN 66 SULLIVAN SIGNS IN 67 STAPLES ADVANTAGO 30 BADGER STATE IND CLOSING BALANCE 0.00 0.00 31 RHYME BUSINESS P	SAFE INC INC ARE EED AND GARDEN NC SUPPLY INC E USTRIES 188,384.26 0 13,000.00 RODUCTS	24,95 161.13 49.12 21.86 64.68 222.09 931.00 10.98 838.67 64.00 1.322.94 229.26 1.254.40	5,195.08		
		CLOSING BALANCE	6,402,00		6,598.00		
	GENERAL SERVICES	PROG-TOTAL-PO		22,786.63			
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$22,786.63 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				DEPT-FIEAD		
	FEB 07 2	O1Z DATE		C	HAIR		

GS-GENERAL SERVICES DEPT. PAGE 1

Rock County - Pro	duction	02/02/12	COMMITTE	e approval repor	Γ			Page 2
Account Number	Name	Yearl Appropriatio			Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-62400	R & M SERV	38,000.0 P1200293-PO# 02/01) 4.0% /12 -VN#0109	120.00 38 ARAMARK	1,411,20 UNIFORM SERV	36,468,80 ICES INC	37.80	
				CLOSING BALANCE	Ξ	36,431,00		37.80
1818110000-63500	R&M SUPPLIES	22,000.0 P1200303-PO# 02/01 P1200307-PO# 02/01 P1200319-PO# 02/01	/12 -VN#0119	70 CONNORS	SUPPLY INC		215.86 15.40 328.50	
			•	CLOSING BALANCE	<u>:</u>	20,792.76		559.76
		GLEN (OAKS OPER.	PROG-TOTAL-PO			597.56	
INCURRED BY GLEN (AND HAVE BEEN PREI A. BILLS AND EN B. BILLS UNDER	OAKS FACILITY VIOUSLY FUNDE CUMBRANCES OV \$10,000 TO BE UNDER \$10,00	O TO BE PAID UPON AC	COVERING THE TO BE TREATE TO THE COUNT CEPTANCE BY	ITEMS ARE PROPER ED AS FOLLOWS IY BOARD, THE DEPARTMENT F	EAD.		DI	EPT-HEAD
			B 0 7 20					HAIR

Rock County - Production	02/02/12 COMMITTI	EE APPROVAL REPORT			Page 3
Account Number Name	Yearly Pront Appropriation Spent Ex	YTD Encumb xpenditure Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-62400 R & M SERV	76,500.00 14.0% P1200293-PO# 02/01/12 -VN#0109			27,12	
		CLOSING BALANCE	65,707.00		27.12
1818120000-63500 R&M SUPPLIES	28,000,00 5.3% P1200319-PO# 02/01/12 -VN#0139 P1200325-PO# 02/01/12 -VN#0296	0,00 1,498.51 597 JANESVILLE ELECTRIC 562 LD DANIELS AND ASSO	MOTOR CORP	395.00 111.25	
		CLOSING BALANCE	25,995.24		506.25
	JUV.DET.OPER.	PROG-TOTAL-PO		533.37	
INCURRED BY JUV.DETENTION FACT AND HAVE BEEN PREVIOUSLY FUNDE A. BILLS AND ENCUMBRANCES ON B. BILLS UNDER \$10,000 TO BE	BILLS AND ENCUMBRANCES IN THE TELITY OPERATH. CLAIMS COVERING TO. THESE ITEMS ARE TO BE TREATER \$10,000 REFERRED TO THE COUNTY TO BE PAID. TO BE PAID UPON ACCEPTANCE BY COMMITTEE APPROVES THE ABOVE	THE ITEMS ARE PROPER TED AS FOLLOWS ITY BOARD. THE DEPARTMENT HEAD.		DEI	PT-HEAD
	FEB 07	2012 DATE		CH/	AIR

Rock County - Pro	duction	02/02/12	COMMITTE	E APPROVAL RE	PORT			Page 4
Account Number	Name	Yearl Appropriatio	y Pront on Spent Ex	YTD penditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-62400	R & M SERV	24,000.0 P1200866-PO# 02/01	0 24.4% /12 -VN#0372	2,517.00 68 SIMP	3,361.41 LEX GRINNELL LP	18,121.59	1,581.67	
				CLOSING BALA	ANCE	16,539.92		1,581.67
		COMM.	CTR.OPER.	PROG-TOTAL-I	PO		1.581.67	
INCURRED BY COMMUNI AND HAVE BEEN PREV A. BILLS AND ENG B. BILLS UNDER S	NICATIONS CTA VIOUSLY FUNDE CUMBRANCES OV \$10,000 TO BE	BILLS AND ENCUMBRAN R.OPERATION. CLAIMS ED. THESE ITEMS ARE VER \$10,000 REFERRED E PAID. OO TO BE PAID UPON A COMMITTEE APPRO	COVERING THE TO BE TREAT TO THE COUN CCEPTANCE BY	ITEMS ARE PRO ED AS FOLLOWS TY BOARD. THE DEPARTMEN	OPER NT HEAD,			_DEPT-HEAD
			FFB 07	2012 DAT	re .			CHATE

Rock County - Prod	uction 02/02	2/12 COMMITTEE	APPROVAL REPORT				Page 5
Account Number	Name App	Yearly Pront propriation Spent Exp	YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-63500		11,000.00 4.8% -PO# 02/01/12 -VN#01995 -PO# 02/01/12 -VN#01637		530.47 ENTERPRISES IN CTRICAL SUPPLY	_	254.74 272.78	
			CLOSING BALANCE		9,942.01		527.52
		ADOL.SER/GUIDANC	PROG-TOTAL-PO			527,52	
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$527.52 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		TEE APPROVES THE ABOVE		117		D	EPT-HEAD
		FEB 0 7 201	2 DATE			CI	HAIR

Rock County - Production	02/02/12 COMM	ITTEE APPROVAL REPORT			Page 6
Account Number Name	Yearly Pront Appropriation Spent		cumb Unencumb bunt Balance	Inv/Enc Amount	Total
1818370000-63500 R&M SUPPLIES	100,000,00 2.7% P1200290-PO# 02/01/12 -VN# P1200297-PO# 02/01/12 -VN# P1200303-PO# 02/01/12 -VN# P1200310-PO# 02/01/12 -VN# P1200316-PO# 02/01/12 -VN# P1200325-PO# 02/01/12 -VN# P1200328-PO# 02/01/12 -VN# P1200331-PO# 02/01/12 -VN# P1200663-PO# 02/01/12 -VN# P1200664-PO# 02/01/12 -VN#	018296 AARONS LOCK A 030879 BJ ELECTRIC S 011.970 CONNORS SUPPL 019048 FASTENAL COMP 044398 FIRST SUPPLY 030781 HOME DEPOT/GE 029662 LD DANIELS AN 014423 MC MASTER-CAF 030347 NAPA AUTO PAF 039816 HALVERSON CAF	AND SAFE INC SUPPLY INC LY INC PANY LLC ECF ND ASSOCIATES INC RR SUPPLY COMPANY RTS RPET CENTER LTD	16.99 106.87 51.08 71.88 109.22 82.80 4.769.48 67.82 31,44 173.40 1,254.80	
		CLOSING BALANCE	90,554.07		6,725.78
	JAIL.CAP.IMPR			6,725,78	
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$6,725.78 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. GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL					
	FEB 07	2012 DATE		(CHAIR

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 send 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).

DEPARTMENT	General Services
COMMITTEE	General Services
VENDOR NAME	CG Schmidt
ACCOUNT NUMBER	18-1851-0000-67200
FUNDS DESCRIPTION	Change Order #2 Rock Haven Project
AMOUNT OF INCREASE	\$ 6,334.33
INCREASE FROM \$ \$16,596,500.	00 TO \$ 16,602,834.33
ACCOUNT BALANCE AVAILABL	E\$ 2,878,143 1-19-12-8
REASON FOR AMENDMENT _ Cha	•
A	APPROVALS
GOVERNING COMMITTEEChair	Date
FINANCE COMMITTEE Chair	Date
COUNTY BOARD (if over \$10,000) Resolution #	Adoption Date

WHITE - COMMITTEE YELLOW- PURCHASING PINK - DEPARTMENT

AMENDFORM 2/98

CHANGE ORDER No. 00002

51 South Main street Jabesville, WI Phone: 608.757.5543

TITLE: Program Request # 02

DATE: 12/16/2011

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO:

Attn: Jeff Kenley

CONTRACT NO:

1

C. G. Schmidt 10 East Doty Street Madison, WI 53703

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 # 001R Time and Materials cost for tree removal as identified in attached PCO # 001R.		1,000	1	\$5,052.80	0.00%	\$0.00	\$5,052.80
00002	PCO # 002R- Clear Trees at farmers entrance, as identified in attached PCO # 002R.		1.000	1	\$1,919.53	0.00%	\$0.00	\$1,919.53
00003	Increase contract value based on Unit pricing for quantities identified in PCO# 003R, 626 CY undercut and fill.		1.600	1	\$23,162.00	0.00%	\$0.00	\$23,162.00
00004	Decrease contract value and accept product substitution based on credit provided in PCO # 004 (PVC)		1,000	i	(\$16,000.00)	0.00%	\$0,00	(\$16,000.00)
00005	Decrease contract value and accept product substitution based on credit provided in PCO# 005R (Damp proofing).		1.000		(\$7,800.00)	0.00%	\$0.00	(\$7,800.00)

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$9,088,500.00)
The Contract Sum Prior to This Change Order was	\$16,596,500.00
The Contract Sum Will be Increased	\$6,334.33
The New Contract Sum Including This Change Order	\$16,602,834.33
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

A	C	ď	ቦባ	na.	D:	
-					a # 2	

C. G. Schmidt	- 1
Ву:	MLT

Rock County

Essen

The Samuels Group, Inc.

By: Kevin Higgs Philips Refer higgs of the Street Group of the Company of the Com

Veff Kenley **Date:** 12/16/2011

Date:

12/19/2011

Date:

Kevin C. Higgs 12/16/2011

PURCHASE	OPDED	NUMBED	P1001806
PURUMADE	אייואני	INI MUNICIPIES	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~

PINK - DEPARTMENT

AMENDFORM 2/98

PEI	D	
Γ		

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 send 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).

DEPARTMENT	GENERAL SERVICES	
COMMITTEE	GENERAL SERVICES	, , , , , , <u>, , , , , , , , , , , , , </u>
VENDOR NAME	TRI-NORTH BUILDERS	
ACCOUNT NUMBER	18-1849-0000-67200	·
FUNDS DESCRIPTION	JAIL PROJECT ACCOUNT	
AMOUNT OF INCREASE	\$ 37,599.28	
INCREASE FROM \$4,706,138.4	5 TO \$ 4.743.737.73	
ACCOUNT BALANCE AVAILAB	LE \$ 393, 3\fm 3	
REASON FOR AMENDMENT _CH	ANGE ORDER #37 - SEE ATTACHED	
	· .	
•	APPROVALS	
GOVERNING COMMITTEE		
Chair	againe.	Date
FINANCE COMMITTEE		
(if over \$10,000) Chair		Date
COUNTY BOARD		
(if over \$10,000) Resolution #		Adoption Date
WHITE - COMMITTEE		
YELLOW- PURCHASING		

CHANGE ORDER No. 00037

6

TITLE: Program Request # 033 **DATE: 12/21/2011**

PROJECT: Rock County Phase # 1 **JOB:** 6440

TO: Attn: Holly Hawkins **CONTRACT NO:**

Tri North Builders

2625 Research Park Drive Fitchburg, WI 53711 Phone: 608.204.7209

Accep	otance of this Change order will alt	er the contract value, and scope of work betted below. (Reference Rock County Project	tween Rock		Гri North Bui	Aders as
	_	ock# Quantity Units				
00001	Increase contract value and scope of work as described in potter Lawson Program Request # 026 & Tri North Builders Change Order Request # 128.	1.000	\$13,617.77	0.00%	\$0.00	\$13,617.77
00002	Deduct contract value and scope of work as described per Request for Information # 243 & Tri North Builders Change Order Request # 130.	1.000	(\$4,038.00)	0.00%	\$0.00	(\$4,038.00)
00003	Increase contract value and scope of work as described per Request for Information # 257 & Tri North Builders Change Order Request # 131.	1.000	\$665.92	0.00%	\$0.00	\$665.92
00004	Increase contract value and scope of work as described per Request for Information # 256 & Tri North Builders Change Order Request # 132.	1.000	\$5,802.19	0.00%	\$0.00	\$5,802.19
	Original Contract Sum was	and Degreets and Changes	•4>••••	*************	•	796,500.00
	hange by Previously Authori: Contract Sum Prior to This Cl	•	*************	*************		90,361.55) '06,138.45
	Contract Sum Will be Increase	C		******************		37,599.28
The N	lew Contract Sum Including	This Change Order		•		43,737.73
The C	ontract Time Will Not Be Ch	anged		••••••	••••	
The D	ate of Substantial Completion	n as of this Change Order Therefore	is		PP4	
ACCI	EPTED:					
Tri N	orth Builders	Rock County	The	Samuels (Group, Inc.	
By:		By Read Of De	Ву:			
· <u> </u>	Holly Hawkins	Randolph Terronez		K	evin Higgs	
	- 					

ACCEP	TED:						
Tri North Builders By:		<i>A</i> .	Rock County By:		The Samuels Group, Inc.		
		By:					
, , , , , , , , , , , , , , , , , , , 	Holly Hawkins		Randolph Terronez		Kevin Higgs		
Date:	12/21/2011	Date: _	12/21/2011	Date:	12/21/2011		

CHANGE ORDER No. 00037

TITLE:

Program Request # 033

DATE: 12/21/2011

PROJECT: Rock County Phase # 1

JOB: 6440

TO:

Attn: Holly Hawkins

Tri North Builders

Phone: 608.204.7209

2625 Research Park Drive Fitchburg, WI 53711

CONTRACT NO:

6

DESCRIPTION OF CHANGE

Item	Description	Stock#	Quantity	Units Unit Price	Tax Rate	Tax Amount	Net Amount
00005	Increase scope of work as directed by PSI for Soils remediation at West Parking Lot (PR # 11) for cost as outlined in attached Tri North Builders Change Order Request # 1314.		1,000	\$20,964.81	0.00%	\$0.00	\$20,964.81
00006	Increase contract value and scope of work as described per Request for Information # 260 & Tri North Builders Change Order Request # 137.		1.000	\$586.59	0.00%	\$0.00	\$586.59

Unit Cost: \$37,599.28 Unit Tax: \$0.00 Total: \$37,599.28

The Original Contract Sum was	\$5,796,500.00
Net Change by Previously Authorized Requests and Changes	(\$1,090,361.55)
The Contract Sum Prior to This Change Order was	\$4,706,138.45
The Contract Sum Will be Increased	\$37,599.28
The New Contract Sum Including This Change Order	\$4,743,737.73
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

Tri North Builders

Rock County

The Samuels Group, Inc.

By: Kevin Higgs

Holly Hawkins

Randolph Terronez

Kevin Higgs

12/21/2011 Date:

Date:

12/21/2011

12/21/2011 Date:

AMENDFORM 2/98

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 send 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).

DEPARIMENT	General Services
COMMITTEE	General Services
VENDOR NAME	CG Schmidt
ACCOUNT NUMBER	18-1851-0000-67200
FUNDS DESCRIPTION	Change Order #4 Rock Haven Project
AMOUNT OF INCREASE	\$ \$47,536.00
INCREASE FROM \$ 16,798,292.3	
ACCOUNT BALANCE AVAILABLE	E\$2,878,143 1-19-12
REASON FOR AMENDMENT Chan	ge Order #4 Soils remediation per attachment
• •	
A	PPROVALS
GOVERNING COMMITTEE	
Chair	Date
FINANCE COMMITTEE	
(if over \$10,000) Chair	Date
COUNTY BOARD	
(if over \$10,000) Resolution #	Adoption Date
WHITE - COMMITTEE YELLOW- PURCHASING	
PINK - DEPARTMENT	

CHANGE ORDER No. 00004

51 South Main street Jabesville, WI Phone: 608.757.5543

TITLE:

PCO # 021 Soils

DATE: 12/19/2011

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO:

Attn: Jeff Kenley

C. G. Schmidt 10 East Doty Street Madison, WI 53703 CONTRACT NO:

1

DESCRIPTION OF CHANGE

technician.

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 description noted below. (Reference Rock County PO # P1103172 and associated contract for Rock County Project # 2011-63).

Trem Description Stock# Quantity Units Unit Price Tax Rate Tax Amount Net Amount

00001 Increase contract value based on unit pricing for quantities identified in PCO # 21 for soil remediation as directed by PSI on site soils

Unit Cost:

\$47,536.00

Unit Tax: \$0.00

Total: \$47,536.00

The Origin	ıal Contract Sum was	P#41043#19443#		***************		\$25,685,000.00
Net Chang	e by Previously Author	ized Request	s and Changes	***************	***********	(\$8,886,707.67)
The Contr	act Sum Prior to This C	hange Order	was		********	\$16,798,292.33
The Contr	act Sum Will be Increas	ed	• 64 6 64 4 64 4 64 4 64 4 64 5 5 5 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	*********	11444	\$47,536.00
The Contr	Contract Sum Including act Time Will Not Be Cl of Substantial Completion	hanged	Order Change Order Therefore i		*****	\$16,845,828.33
ACCEPT		·				
C. G. Schr By:	nidt	Rock C By:	0 18/11	The San By: Kev	nuels Gro	ip, Inc. Glightilly signed by Kavin Higgs Children Higgs with Higgs with Samuels droup, June 2011 Higgs with Samuels droup, June 2011 Higgs are made group, net, calls
7	Jeff Kenley		Randolph Terronez			C. Higgs
Date:	12/19/2011	Date:	12/20/2011	Date:	12/1	9/2011

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 send 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).

DEPARTMENT	General Services
COMMITTEE	General Services
VENDOR NAME	CG Schmidt
ACCOUNT NUMBER	18-1851-0000-67200
FUNDS DESCRIPTION	Change Order #3 Rock Haven Project
AMOUNT OF INCREASE	\$ \$195,458.00
INCREASE FROM \$ 16,602,834.	
ACCOUNT BALANCE AVAILABI	LE \$ 2,878,143 1-19-12
	nange Order #3 Soils Remediation per attachment
·	APPROVALS
GOVERNING COMMITTEE	
Chair	Date
FINANCE COMMITTEE	
(if over \$10,000) Chair	Date
COUNTY BOARD	
(if over \$10,000) Resolution #	Adoption Date

WHITE - COMMITTEE YELLOW- PURCHASING PINK - DEPARTMENT

AMENDFORM 2/98

CHANGE ORDER No. 00003

51 South Main street Jabesville, WI Phone: 608,757,5543

TITLE: PCO 16R to 20R Soils

DATE: 12/19/2011

PROJECT: Rock Haven Health Care Facility

JOB: 6637

TO:

Attn: Jeff Kenley

CONTRACT NO:

1

C. G. Schmidt 10 East Doty Street Madison, WI 53703

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 Stocks	t Quantity Units	Unit Price T	ax Rate Tax Ar	nount 🐧	let Amount
00001	Increase contract value based on unit pricing for quantities identified in PCO # 16R for soil remediation as directed by PSI on site soils technician.	1,000	\$10,730.00	0.00%	\$0.00	\$10,730.00
00002	Increase contract value based on unit pricing for quantities identified in PCO # 17R2 for soil remediation as directed by PSI on site soils technician.	1,000	\$63,668.00	0.00%	\$0.00	\$63,668.00
00003	Increase contract value based on unit pricing for quantities identified in PCO # 18R for soil remediation as directed by PSI on site soils technician.	1,000	\$39,310.00	0,00%	\$0.09	\$39,310,00
00004	Increase contract value based on unit pricing for quantities identified in PCO # 19R for soil remediation as directed by PSI on site soils technician.	1,000	\$65,735.00	0.00%	\$0,00	\$65,735.00
	Original Contract Sum was	Requests and Changes		•	•	685,000.00 882.165.67)
Net C	change by Previously Authorized	Requests and Changes	***************************************	4448447844484888884888	(\$9,0	82,165.67)
Net C The C	· ·	Requests and Changes	400000000000000000000000000000000000000	*******************************	(\$9,0 \$16,	•
Net C The C	change by Previously Authorized Contract Sum Prior to This Chan	Requests and Changes age Order was	400000000000000000000000000000000000000	******************************	(\$9,0 \$16, \$	982,165.67) 602,834.33
Net C The C The C	change by Previously Authorized Contract Sum Prior to This Chan Contract Sum Will be Increased	Requests and Changes nge Order was		***************************************	(\$9,0 \$16, \$	082,165.67) 602,834.33 195,458.00
Net C The C The N The C	Change by Previously Authorized Contract Sum Prior to This Chan Contract Sum Will be Increased New Contract Sum Including Th	Requests and Changes nge Order was is Change Order ged		***************************************	(\$9,0 \$16, \$	082,165.67) 602,834.33 195,458.00
Net C The C The C The C The C	Change by Previously Authorized Contract Sum Prior to This Chan Contract Sum Will be Increased New Contract Sum Including Th Contract Time Will Not Be Chan	Requests and Changes nge Order was is Change Order ged		**************************************	(\$9,0 \$16, \$	082,165.67) 602,834.33 195,458.00
Net C The C The C The I The I ACC	Change by Previously Authorized Contract Sum Prior to This Chan Contract Sum Will be Increased New Contract Sum Including Th Contract Time Will Not Be Chan Date of Substantial Completion a	Requests and Changes age Order was is Change Order aged as of this Change Order Ther	refore is	**************************************	(\$9,0 \$16, \$ \$16,	982,165.67) 602,834.33 195,458.00 798,292.33
Net C The C The C The I The I ACC C. G.	Change by Previously Authorized Contract Sum Prior to This Chan Contract Sum Will be Increased New Contract Sum Including The Contract Time Will Not Be Chan Date of Substantial Completion a	Requests and Changes age Order was is Change Order aged as of this Change Order Ther	refore is	e Samuels Gr	(\$9,0 \$16, \$ \$16,	982,165.67) 602,834.33 195,458.00 798,292.33
Net C The C The C The I The I ACC	Change by Previously Authorized Contract Sum Prior to This Chan Contract Sum Will be Increased New Contract Sum Including The Contract Time Will Not Be Chan Date of Substantial Completion a	Requests and Changes age Order was is Change Order ged s of this Change Order Ther	refore is The	e Samuels Gr	(\$9,0 \$16, \$ \$16,	082,165.67) 602,834.33 195,458.00 798,292.33



WISCONSIN

311 Financial Way

Suite 300

Wausau, WI 54401

phone 715.842.2222

fax 715.848.8088

IOWA

313 E 5th Street

Waterloo, IA 50703

phone 319.232.6443

fax 319.233.3191

To:

General Services Committee

From:

Kevin Higgs, Owners Representative

Date:

February 1, 2012

RE:

Program Request for Phase # 1 Jail Renovation Project

Program Request # 035

Requesting approval to proceed with work associated with the following Proposal Requests upon obtaining final pricing from Tri north Builders.

Proposal Request # 30:

Electrical, security electronics components / programming and elevator wiring and controls required to modify and integrate the existing Huber elevator to be controlled and monitored by the new Master Controls. Including added push button controls, intercoms and security camera modifications.

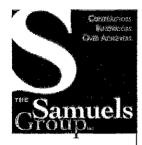
Proposal Request # 31:

Electrical, security electronics components and programming required to modify and integrate the existing intercom system at the Sheriff's office visitor waiting area with the new intercom system. The existing intercom/paging system for this area was a standalone system located in the existing Central Controls that will need to be connected to the new intercom system now being monitored and controlled by Master Control.

The work associated with both of these proposal requests, are required for safe efficient operation of jail functions. Due to the ongoing cost incurred as a result of added staff currently needed to man both control centers during construction, and potential added mobilization cost if contractors are not able to proceed with this work, we are submitting this request prior to final pricing, with intent of having cost available for the Tuesday February 7th General Services Meeting.



Total cost for Program Request # 035 = \$ Pricing not resolved



WISCONSIN

311 Financial Way

Suite 300

Wausau, WI 54401

phone **715.842.2222**

fax 715.848.8088

IOWA

313 E 5th Street

Waterloo, IA 50703

phone **319.232.6443**

fax 319,233,3191

Program Request # 03

To: General Services Committee

From: Kevin Higgs, Owners Representative

Date: February 1, 2012

RE: Rock County Project # 2010-63 -Rock Haven Skilled Nursing Facility

Change Order Request # 027 Total Cost; \$ 7,400.00

PCO #027 pertains to soil remediation required beneath the slab on grade at neighborhood N2 as directed by PSI.

Change Order Request # 028 Total Cost; \$ 5,943.00

PCO #028 pertains to soil remediation required beneath the footings at neighborhood N1 as directed by PSI.

Change Order Request # 029 Total Cost; \$ 6,290.00

PCO #029 pertains to soil remediation required beneath the slab on grade at neighborhood N3 as directed by PSI.

Change Order Request # 030 Total Cost; \$ 22,924.00

PCO #030 pertains to soil remediation required at the parking lot and drive southwest of Neighborhood N3, as directed by PSI.

Change Order Request # 031 Total Cost; \$ 6,410.64

PCO #031 pertains to soil remediation required beneath the slab on grade at neighborhood N4 as directed by PSI.

Change Order Request # 034 Total Cost; \$ 47,160.00

PCO #034 pertains to soil remediation required at the parking lot west of the commons building as directed by PSI.

Change Order Request # 035 Total Cost; \$ 27,058.00

PCO #035 pertains to soil remediation required at the parking lot north of Neighborhood N2, as directed by PSI.



Total cost for Program Request # 03 = \$ 123,185.64



WISCONSIN

311 Financial Way

Suite 300

Wausau, WI 54401

phone 715.842.2222

fax 715.848.8088

IOWA

313 E 5th Street

Waterloo, IA 50703

phone 319.232.6443

fax 319.233.3191

Program Request # 04

To:

General Services Committee

From:

Kevin Higgs, Owners Representative

Date:

February 1, 2012

RE: Rock County Project # 2010-63 -Rock Haven Skilled Nursing Facility

Change Order Request # 014 Total Cost; \$ 4,628.80

PCO #014 pertains to RFI # 005 and 014- Connected Gas load.
PCO # 014 is for cost associated with supply and installation of a gas regulator to

provide proper gas pressure for equipment specified verses what the local gas utility provides.

Change Order Request # 041 Total Cost; \$ (1,915.00) CREDIT

PCO #041 pertains to RFI # 132 CUH-13 and response to RFI 105.

PCO # 041 provides a credit for eliminating a cabinet unit heater as directed in RFI # 132.

Change Order Request # 044 Total Cost; \$ 1,601.60

PCO #044 pertains to RFI # 014- Gas Meter Location.

PCO # 044 is for cost associated with relocating the gas meter a minimum of 15' from an operable window (Per code). Cost is included for additional piping, and concrete pad required with this change.

NOTE: Landscaping changes will be addressed when EUA issues a directive for this area to conceal gas meter.



Total cost for Program Request # 04 = \$ 4,315.40

RESOLUTION NO.	AGENDA NO.

RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

General Services Committee INITIATED BY

General Services Committee SUBMITTED BY



Robert Leu DRAFTED BY

January 24, 2012 DATE DRAFTED

Recognizing Donna Torine for Her Service to Rock County

WHEREAS, Donna Torine has served the citizens of Rock County for twenty-four (24) years as a dedicated and valued employee of Rock County; and,

WHEREAS, Donna began her career with Rock County on January 11, 1988 in the General Services Department; and,

WHEREAS, as Administrative Assistant, Donna interacted with many County departments, vendors, contractors and the public; and,

WHEREAS, Donna Torine will retire from public service on February 3, 2012.

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ______ day of ______, 2012, does hereby recognize Donna Torine for her 24 years of faithful service, and wishes her the best in her future endeavors; and,

BE IT FURTHER RESOLVED, that the County Clerk be authorized and directed to furnish a copy of this resolution to Donna Torine.

Respectfully submitted: GENERAL SERVICES COMMITTEE	COUNTY BOARD STAFF COMMITTEE
Phillip Owens, Chair	J. Russell Podzilni, Chair
Henry Brill, Vice Chair	Sandra Kraft, Vice Chair
Ivan Collins	Eva Arnold
Ronald Combs	Henry Brill
Mary Mawhinney	Betty Jo Bussie
	Marilynn Jensen
	Louis Peer
	Kurtis L. Yankee

RESOLUTION NO	AGENDA NO.

RESOLUTION

ROCK COUNTY	BOARD OF SUPERVISORS
The General Services Committee INITIATED BY The General Services Committee SUBMITTED BY	Robert Leu DRAFTED BY February 2, 2012 DATE DRAFTED
	ng Design Services Contract for onstruction at the Rock County Complex
	Health Care Center, Glen Oaks Facilities and Sheriff's due to their age and deteriorating condition; and,
WHEREAS, funding for these parking lot pro	jects is included in the 2012 budget; and,
WHEREAS, prior to bidding out the work, en	gineering design services are needed.
this day of, 2012 Beloit for engineering and design services rela	by the Rock County Board of Supervisors duly assembled, that a design services contract be awarded to Batterman of ating to parking lot repairs and reconstruction at the Health in the amount of \$59,100.00 plus reimbursable expenses not
Respectfully submitted,	
General Services Committee:	
Phillip Owens, Chair	LEGAL NOTE:
Henry Brill, Vice Chair	The County Board is authorized to this action pursuant to secs. 59.01 and 59.51, Wis. Stats. Professiona services are not subject to bidding requirements of § 59.52(29), Stats.
Ronald Combs	Hung A. Lagloth
Jason Heidenreich	Jéffrey S. Kuglitsch Corporation Counsel
Mary Mawhinney	_
FISCAL NOTE:	ADMINISTRATIVE NOTE: Recommended.
Sufficient funds are available in General Ser HCC/Glen Oaks Parking Lots project, A/1853-0000-67200, for this contract. This oproject account is funded from the sale revenue which was collected over and aboramount budgeted in 2010.	C 18- County Administrator capital cs tax
My Sherry Oja	

Finance Director

Executive Summary

Resolution Hiring Engineering Firm for Parking Lot Projects at the Rock County Complex

The resolution before you hires Batterman Engineers of Beloit to complete preliminary site plans, site topography where needed, design engineering, construction cost estimates, obtain City approvals, and prepare plans and specifications for bidding. Three parking areas are being addressed as part of this effort.

Project Area A – Health Care Center

This project will encompass the main drive into the Health Care Center, and the parking lot behind the building. Back in 2010, the vacant buildings and connecting tunnels were demolished resulting in filled, compacted, and unpaved areas in the lot. The base and pavement date back to the early 70's. Drainage is poor, and the pavement has deteriorated beyond crack filling and patching. Engineering services relating to this project total \$24,225.00.

Project Area B - Glen Oaks

This project will encompass the parking areas, drives around the buildings, and the entry/exit points on Hwy 51. Access on to and off of the highway is becoming increasingly difficult given the speed and the increasing number of vehicles traveling the highway. Alternatives to the access points, and the number of parking spaces, will be studied. Because the base and pavement have deteriorated, and drainage is a problem, total reconstruction is anticipated. Engineering services relating to this project total \$21,875.00.

Project Area C - Sheriff's Office

The only parking area not addressed during the recent construction project at the Jail is the parking lot facing Hwy 14. The pavement is original to the 1986 construction project. Patching and crack filling are no longer effective. The base and pavement need to be replaced. Engineering Services relating to this project total \$13,000.00.

SALE OF PROPERTY OUTSIDE OF COUNTY AUCTION ZEBRA PRINTERS

Rock County IT is in possession of 14 4-inch Zebra Printers and accessories that we would like to sell to Will County of Illinois. These printers were purchased in 2007 for the counties law enforcement agencies using the remaining funds of a 1999 Senate budget appropriation. We were intending to use them for printing electronic citations within the squad cars. After a few months of piloting the project, the state Department of Transportation informed us that using printers of this size was unacceptable. Despite the belief by Rock County Corporation Counsel and the City of Evansville's legal representatives that our citations met the state standards, the DOT still rejects these printers as being acceptable, and ultimately, they make the rules. Therefore, we replaced these printers with a style that is accepted by the state (using grant funds). In 2009, we sold 40 of our printers to DuPage County of Illinois.

Will County is in the process of expanding its electronic citation system. They are willing to purchase our remaining 14 printers and associated accessories for \$6,000. The original purchase price of all of the components of these 14 printers was \$14,940. The printers are all in good shape, but every one has been opened as we were in the middle of installing the units when we learned of the DOT's objection.

We believe that this sale price would far exceed any amount that could be obtained at county auction.