

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, MARCH 20, 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 – March 6, 2012
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Updates
 - A. Jail Project
 - 1) Update Report
 - 2) Change Orders
 - 3) Update of Project Contingency
 - 4) Review of Jail Project Presentation for County Board
 - B. Rock Haven
 - 1) Update Report
 - 2) Change Orders
 - 3) Discussion and Possible Approval of Roofing Option Program Request
 - 4) Update of Project Contingency
 - 5) Review of Rock Haven Project Presentation for County Board
7. Resolution
 - A. Authorizing Purchase of Ten Bariatric Beds and Five Bariatric Mattresses for Rock Haven
8. Communications, Announcements and Information
9. Adjournment

Account Number	Name	Yearly Prent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-17100	POSTAGE METER CH	0.00 100.0%	35,102.45	149,458.39	-184,570.84		
	P1200347-PO# 03/09/12 -VN#044977			UNITED MAILING SERVICES INC		531.62	
			CLOSING BALANCE		-185,102.46		531.62
	BAL.SHEET A/C		PROG-TOTAL-PO			531.62	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$531.62
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

MAR 20 2012

DATE

CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-63500	R&M SUPPLIES	210,000.00 17.9%	20,841.91	16,911.14	172,246.95		
	P1200296-PO# 03/09/12 -VN#011198			BELOIT FIRE PROTECTION COMPANY		123.50	
	P1200307-PO# 03/09/12 -VN#012507			ENERGETICS INC		77.80	
	P1200314-PO# 03/09/12 -VN#018251			HARRIS ACE HARDWARE		190.45	
	P1200318-PO# 03/09/12 -VN#029890			JACK AND DICKS FEED AND GARDEN		465.50	
	P1200328-PO# 03/09/12 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		18.47	
	P1200342-PO# 03/09/12 -VN#016104			SHERWIN WILLIAMS		81.45	
	P1200344-PO# 03/09/12 -VN#016376			STATE ELECTRICAL SUPPLY INC		119.40	
	P1200345-PO# 03/09/12 -VN#048467			STAPLES ADVANTAGE		1,080.15	
	P1201193-PO# 03/09/12 -VN#023232			MAGNATAG		137.90	
	P1201198-PO# 03/09/12 -VN#017231			WESTPHAL AND COMPANY INC		246.74	
	P1201200-PO# 03/09/12 -VN#036838			ARNOLD AND O SHERIDAN INC		660.00	
	P1201256-PO# 03/09/12 -VN#016559			TAPCO		518.00	
	P1201259-PO# 03/09/12 -VN#039816			HALVERSON CARPET CENTER LTD		379.00	
	P1201260-PO# 03/09/12 -VN#051817			HALVERSON CARPET SUPPLY LLC		1,119.00	
			CLOSING BALANCE		167,029.59		5,217.36
1818100000-67171	C.A.-\$1000/MORE	22,275.00 71.2%	15,873.00	0.00	6,402.00		
ENC	R1201500-PO# 03/13/12 -VN#036201			AMAZON.COM		1,544.49	
			CLOSING BALANCE		4,857.51		1,544.49
	GENERAL SERVICES		PROG-TOTAL-PO			6,761.85	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$6,761.85 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

MAR 20 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818110000-63500	R&M SUPPLIES	22,000.00	1.0%	1,904.99	-1,675.79	21,770.80	
	P1200307-PO# 03/09/12 -VN#012507			ENERGETICS INC		66.44	
	P1200313-PO# 03/09/12 -VN#036010			GRAINGER PARTS		38.70	
	P1200314-PO# 03/09/12 -VN#018251			HARRIS ACE HARDWARE		27.73	
	P1200328-PO# 03/09/12 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		250.44	
	P1200343-PO# 03/09/12 -VN#018266			SULLIVAN SIGNS INC		35.00	
				CLOSING BALANCE		21,352.49	418.31
	GLEN OAKS OPER.		PROG-TOTAL-PO			418.31	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$418.31
 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

MAR 20 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-63500	R&M SUPPLIES	28,000.00	2,042.94	-1,433.21	27,390.27		
	P1200314-PO# 03/09/12 -VN#018251			HARRIS ACE HARDWARE		30.12	
	P1200335-PO# 03/09/12 -VN#049330			PIEPER ELECTRIC INC		511.00	
	P1200341-PO# 03/09/12 -VN#025791			SGTS INC		321.25	
	P1200344-PO# 03/09/12 -VN#016376			STATE ELECTRICAL SUPPLY INC		36.32	
	P1201179-PO# 03/09/12 -VN#026429			INLAND POWER GROUP INC		1,956.11	
	P1201199-PO# 03/09/12 -VN#043737			STATE OF WISCONSIN		200.00	
			CLOSING BALANCE		24,335.47		3,054.80
	JUV.DET.OPER.		PROG-TOTAL-PO			3,054.80	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,054.80 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

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DEPT-HEAD

MAR 20 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-63500	R&M SUPPLIES	23,660.00 13.2%	1,333.36	1,807.29	20,519.35		
	P1200310-PO# 03/09/12 -VN#044398			FIRST SUPPLY LLC		54.15	
	P1200313-PO# 03/09/12 -VN#036010			GRAINGER PARTS		239.16	
	P1200344-PO# 03/09/12 -VN#016376			STATE ELECTRICAL SUPPLY INC		94.48	
	P1200345-PO# 03/09/12 -VN#048467			STAPLES ADVANTAGE		99.05	
	P1201199-PO# 03/09/12 -VN#043737			STATE OF WISCONSIN		100.00	
			CLOSING BALANCE		19,932.51		586.84
	COMM.CTR.OPER.		PROG-TOTAL-PO			586.84	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$586.84
 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

MAR 20 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818170000-63500	R&M SUPPLIES	11,000.00	23.9%	974.16	1,657.07	8,368.77	
	P1200313-PO# 03/09/12 -VN#036010			GRAINGER PARTS		100.98	
	P1200314-PO# 03/09/12 -VN#018251			HARRIS ACE HARDWARE		13.28	
				CLOSING BALANCE	8,254.51		114.26
	ADOL.SER/GUIDANC		PROG-TOTAL-PO			114.26	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$114.26
 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

MAR 20 2012 DATE

CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818370000-63500	R&M SUPPLIES.	100,000.00	8.4%	12,106.46	-3,657.48	91,551.02	
	P1200313-PO# 03/09/12 -VN#036010			GRAINGER PARTS		168.88	
	P1200314-PO# 03/09/12 -VN#018251			HARRIS ACE HARDWARE		49.56	
	P1200323-PO# 03/09/12 -VN#013741			JOHNSTONE SUPPLY		1,615.36	
	P1200328-PO# 03/09/12 -VN#014423			MC MASTER-CARR SUPPLY COMPANY		548.17	
	P1200339-PO# 03/09/12 -VN#032520			QUALITY DOOR LLC		110.00	
	P1200342-PO# 03/09/12 -VN#016104			SHERWIN WILLIAMS		1,517.80	
	P1200344-PO# 03/09/12 -VN#016376			STATE ELECTRICAL SUPPLY INC		9.26	
				CLOSING BALANCE		87,531.99	4,019.03
	JAIL.CAP.IMPROV.			PROG-TOTAL-PO			4,019.03

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,019.03
 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

DEPT-HEAD

MAR 20 2012

DATE

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb. Amount	Unencumb Balance	Inv/Enc Amount	Total
1818430000-67200	CAPITAL IMPROV	10,957,630.00	95.5%	10,401,407.67	64,172.70	492,049.63	
	P1201208-PO# 03/09/12 -VN#026308			RH BATTERMAN AND COMPANY INC		6,500.00	
				CLOSING BALANCE	485,549.63		6,500.00
	U-ROCK EXPANSION			PROG-TOTAL-PO		6,500.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$6,500.00 INCURRED BY U-ROCK EXPANSION 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.

8. 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 _____

MAR 20 2012

DATE _____ CHAIR _____

Account Number	Name	Yearly Prnt	YTD	Encumb	Unencumb	Inv/Enc	Total
		Appropriation	Spent	Expenditure	Amount	Balance	Amount
1818510000-67200	CAPITAL IMPROV	30,840,000.00	91.6%	6,028,910.93	22,228,321.79	2,682,767.28	
ENC	R1201496-PO# 03/13/12 -VN#025888			DIRECT SUPPLY EQUIPMENT			21,775.10
ENC	R1201497-PO# 03/13/12 -VN#015393			GULF SOUTH MEDICAL SUPPLY			7,394.70
				CLOSING BALANCE		2,553,597.48	29,169.80
	ROCK HAVEN PROJ			PROG-TOTAL-PO			29,169.80

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$29,169.80 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

MAR 20 2012

DATE _____ CHAIR _____

PURCHASE ORDER NUMBER P1103172PEID 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 Rock Haven Project

AMOUNT OF INCREASE \$ 4,315.40

INCREASE FROM \$ 16,845,828.33 TO \$ 16,850,143.73

ACCOUNT BALANCE AVAILABLE \$ 2,565,914 3-6-12

REASON FOR AMENDMENT Change Order No. 00005, See attached.

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

Rock County

CHANGE ORDER

No. 00005

51 South Main street
Jabesville, WI

Phone: 608.757.5543

TITLE: 05- Program Request # 04

DATE: 2/20/2012

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

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 # 014 -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.		1.000		\$4,628.80	0.00%	\$0.00	\$4,628.80
00002	PCO #041 pertains to RFI # 132 CUH-13 and response to RFI 105. PCO # 041-Credit for eliminating a cabinet unit heater as directed in RFI # 132.		1.000		(\$1,915.00)	0.00%	\$0.00	(\$1,915.00)
00003	PCO # 044 -For cost associated with relocating the gas meter a minimum of 15' from an operable window (Per code).		1.000		\$1,601.60	0.00%	\$0.00	\$1,601.60

 **COPY**

Unit Cost: \$4,315.40
Unit Tax: \$0.00
Total: \$4,315.40

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$8,839,171.67)
The Contract Sum Prior to This Change Order was	\$16,845,828.33
The Contract Sum Will be Increased	\$4,315.40
The New Contract Sum Including This Change Order	\$16,850,143.73
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	...

ACCEPTED:

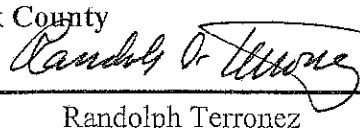
C. G. Schmidt

By: 

Jeff Kenley

Date: 2/20/2012

Rock County

By: 

Randolph Terronez

Date: 2/21/2012

The Samuels Group, Inc.

By: Kevin Higgs

Kevin C. Higgs

Date: 2/20/2012

Digitally signed by Kevin Higgs
DN: cn=Kevin Higgs, o=The Samuels Group, Inc., email=khiggs@samuelsgroup.net, c=US
Date: 2012.02.21 10:02:38 -0500

PURCHASE ORDER NUMBER P1001806 PEID

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	TRI-NORTH BUILDERS
ACCOUNT NUMBER	18-1849-0000-67200
FUNDS DESCRIPTION	JAIL PROJECT ACCOUNT
AMOUNT OF INCREASE	\$ 5,828.00
INCREASE FROM	\$ 4,748,645.38
TO	\$ 4,754,473.38
ACCOUNT BALANCE AVAILABLE	\$ 385,272 3-13-12
REASON FOR AMENDMENT	CHANGE ORDER #39 - SEE ATTACHED

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

The Samuels Group, Inc.

311 Financial Way
Suite 300
Wausau, WI. 54401

Phone: 715.842.2222

CHANGE ORDER

No. 00039

TITLE: Program Request # 35

DATE: 3/9/2012

PROJECT: Rock County Phase # 1

JOB: 6440

TO: Attn: Holly Hawkins
Tri North Builders
2625 Research Park Drive
Fitchburg, WI 53711
Phone: 608.204.7209

CONTRACT NO: 6

DESCRIPTION OF CHANGE

Acceptance of this Change order will alter the contract value, and scope of work between Rock County and Tri North Builders as outlined in the line item descriptions noted below. (Reference Rock County PO # P1001806 and associated contract for Rock County Project # 2010-13).

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Connect Huber elevator to Master Controls per PR # 30, with modifications as outlined in COR # 152R. This will include all of Westphal, Globalcom, Comtech & Otis Elevator associated costs.		1.000		\$5,500.00	0.00%	\$0.00	\$5,500.00
00002	Install Wiring in RCSI reception area to accommodate a direct phone line to Master Controls.		1.000		\$328.00	0.00%	\$0.00	\$328.00

Unit Cost: \$5,828.00

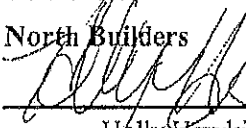
Unit Tax: \$0.00

Total: \$5,828.00

The Original Contract Sum was	\$5,796,500.00
Net Change by Previously Authorized Requests and Changes	(\$1,047,854.62)
The Contract Sum Prior to This Change Order was	\$4,748,645.38
The Contract Sum Will be Increased	\$5,828.00
The New Contract Sum Including This Change Order	\$4,754,473.38
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

Tri North Builders

By: 

Holly Hawkins

Date: 3/12/2012

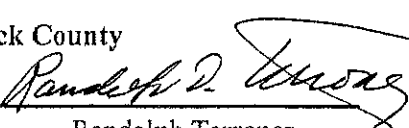
The Samuels Group, Inc.

By: Kevin C. Higgs

Kevin Higgs

Date: 3/9/2012

Rock County

By: 

Randolph Terronez

Date: 3/12/2012

PURCHASE ORDER NUMBER P1103172PEID 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 Rock Haven Project

AMOUNT OF INCREASE \$ 123,185.64

INCREASE FROM \$ 16,850,143.73 TO \$ 16,973,329.37

ACCOUNT BALANCE AVAILABLE \$ 2,565,914 3-6-12 85

REASON FOR AMENDMENT Change Order No. 00006, See attached.

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

Rock County

CHANGE ORDER

No. 00006

51 South Main street
Jabesville, WI

Phone: 608.757.5543

TITLE: CO #06 Program Request #03

DATE: 2/20/2012

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

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	Increase contract value based on unit pricing for quantities identified in PCO # 027 for soil remediation as directed by PSI on site soils technician.		1.000		\$7,400.00	0.00%	\$0.00	\$7,400.00
00002	Increase contract value based on unit pricing for quantities identified in PCO # 028 for soil remediation as directed by PSI on site soils technician.		1.000		\$5,943.00	0.00%	\$0.00	\$5,943.00
00003	Increase contract value based on unit pricing for quantities identified in PCO # 029 for soil remediation as directed by PSI on site soils technician.		1.000		\$6,290.00	0.00%	\$0.00	\$6,290.00
00004	Increase contract value based on unit pricing for quantities identified in PCO # 030 for soil remediation as directed by PSI on site soils technician.		1.000		\$22,924.00	0.00%	\$0.00	\$22,924.00

 COPY

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$8,834,856.27)
The Contract Sum Prior to This Change Order was	\$16,850,143.73
The Contract Sum Will be Increased	\$123,185.64
The New Contract Sum Including This Change Order	\$16,973,329.37
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	...

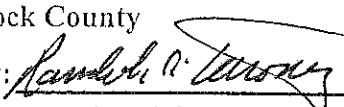
ACCEPTED:

C. G. Schmidt

By: 

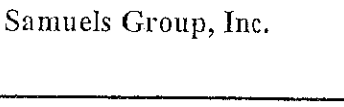
Jeff Kenley

Rock County

By: 

Randolph Terronez

The Samuels Group, Inc.

By: 

Kevin C. Higgs

Date: 2/20/2012

Date: 2/21/2012

Date: 2/20/2012

Rock County

CHANGE ORDER

No. 00006

51 South Main street
Jabesville, WI

Phone: 608.757.5543

TITLE: CO #06 Program Request #03

DATE: 2/20/2012

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

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00005	Increase contract value based on unit pricing for quantities identified in PCO # 031 for soil remediation as directed by PSI on site soils technician.		1.000		\$6,410.64	0.00%	\$0.00	\$6,410.64
00006	Increase contract value based on unit pricing for quantities identified in PCO # 034 for soil remediation as directed by PSI on site soils technician.		1.000		\$47,160.00	0.00%	\$0.00	\$47,160.00
00007	Increase contract value based on unit pricing for quantities identified in PCO # 035 for soil remediation as directed by PSI on site soils technician.		1.000		\$27,058.00	0.00%	\$0.00	\$27,058.00

Unit Cost: \$123,185.64

Unit Tax: \$0.00

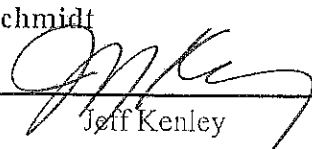
Total: \$123,185.64

 COPY

The Original Contract Sum was	\$25,685,000.00
Net Change by Previously Authorized Requests and Changes	(\$8,834,856.27)
The Contract Sum Prior to This Change Order was	\$16,850,143.73
The Contract Sum Will be Increased	\$123,185.64
The New Contract Sum Including This Change Order	\$16,973,329.37
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Change Order Therefore is	

ACCEPTED:

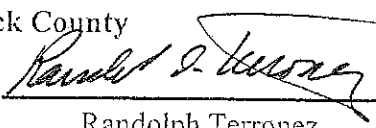
C. G. Schmidt

By: 

Jeff Kenley

Date: 2/20/2012

Rock County

By: 

Randolph Terronez

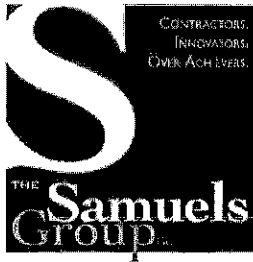
Date: 2/21/2012

The Samuels Group, Inc.

By: Kevin Higgs

Kevin C. Higgs

Date: 2/20/2012



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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: March 12, 2012

RE: Program Request for Phase # 1 Jail Renovation Project

Program Request # 036

Change Order Request # 133

Total Cost; \$ 893.53

COR #133 pertains to RFI #261- SK2 Sink.

COR #133 is for cost associated with RFI # 261, Changing an SK-3 sink to an SK-2 sink. Plumber was on site with SK-3 sink, and was unable to make modifications to the cabinetry that would be required to accept the SK-3 sink and still be ADA compliant. RFI directive issued to change to a new SK-2 sink.

Change Order Request # 148

Total Cost; \$ 1,357.23

COR #148 pertains to RFI #258- Ceiling in Day Room.

COR #148 is for cost associated with RFI # 258 directing removal of existing recessed light fixtures, and associated ceiling patching (plaster). The light fixtures were replaced with surface mounted fixtures per specifications.

Change Order Request # 149

Total Cost; \$ 2,390.53

COR #049 pertains to a field condition at the Medical Area.

COR #149 pertains to a field directive to lower existing plumbing floor clean outs at the polished concrete in the medical area. GPR was used to verify location of buried conduits. Concrete coring performed, new cleanouts installed, and floor patching. (4) locations.

Change Order Request # 153

Total Cost; \$ 3,569.00

COR #153 pertains to Proposal Request #33- Duress Alarm.

Proposal Request #33 directed the installation of a duress alarm and officer call button at Conference Room # 4. Construction documents did not include the required safety devices.

Total cost for Program Request # 036 = \$ 8,210.29



Rock County Sheriff's Office- Jail Expansion Renovation Project
Rock County Project # 2010-13
Change Order / Contingency Log 3/12/12

ISSUE NO.	DESCRIPTION	AMOUNT	Program Request #	TOTAL	Soils	Construction	Owner Initiated	Cumulative
1	CCI Contract Emergency Services VSB		PR # 001					
	CO # 01	\$ 10,977.75						
	CO # 02	\$ 10,299.56		\$ 21,277.31	\$ 21,277.31			\$ 21,277.31
2	CO # 001	\$ (1,326,000.00)	NA	NA	NA		NA	
	O.D.P. Deduction							
3	CO # 002		PR # 002					
	COR # 1 Boat Storage Foundation	\$ 12,820.27					\$ 12,820.27	
	COR # 2 CB # 1 Changes	\$ 4,748.65				\$ 4,748.65		
	COR # 3 Storm Water Pipe Adj.	\$ 2,819.00		\$ 20,387.92		\$ 2,819.00		\$ 41,665.23
4	CO # 003		PR # 003					
	COR # 6 Huber Cail Box	\$ 2,668.92				\$ 2,668.92		
	COR # 8 U.G. Plumbing to PVC	\$ (13,693.16)		\$ (11,024.24)			\$ (13,693.16)	\$ 30,640.99
5	CO # 004		PR # 004					
	COR # 9- Omit Exhaust Hood	\$ (3,620.00)					\$ (3,620.00)	
	COR # 10- Soils Remediation	\$ 36,978.00		\$ 33,358.00	\$ 36,978.00			\$ 63,998.99
6	CO # 005		PR # 006 & 007					
	COR # 11 Demo concrete tunnel	\$ 818.71				\$ 818.71		
	COR # 15 Cap abandoned water main	\$ 1,800.61					\$ 1,800.61	
	CO # 16 Install Water main Structure	\$ 2,250.77		\$ 4,870.09		\$ 2,250.77		\$ 68,869.08
7	CO # 006		PR # 008					
	COR # 18 RFI # 032	\$ 829.96				\$ 829.96		
	COR # 19 Sanitary line conflict	\$ 464.50				\$ 464.50		
	COR # 20 Sanitary Conflict	\$ 4,460.21		\$ 5,754.67		\$ 4,460.21		\$ 74,623.75
8	CO # 007		PR # 005 & 009					
	COR # 21 Field Cond. Demo @ Rec area	\$ 2,749.33				\$ 2,749.33		
	COR # 24 Foundation Undercutting	\$ 159,077.67		\$ 161,827.00	\$ 159,077.67			\$ 236,450.75
9	CO # 008		PR # 011					
	COR # 31 Backfilling Building Pad	\$ 14,882.56		\$ 14,882.56	\$ 14,882.56			\$ 251,333.31
10	CO # 009		PR # 012					
	COR # 23 Sanitary corrective work	\$ 6,053.29				\$ 6,053.29		
	COR # 25 Proposal Request # 3	\$ (1,845.00)		\$ 4,208.29		\$ (1,845.00)		\$ 255,541.60

Rock County Sheriff's Office- Jail Expansion Renovation Project
Rock County Project # 2010-13
Change Order / Contingency Log 3/12/12

ISSUE NO.	DESCRIPTION	AMOUNT	Program Request #	TOTAL	Soils	Construction	Owner Initiated	Cumulative
11	CO # 010		PR# 003					
	COR # 39 Sidewalk @ Huber	\$ 1,296.54		\$ 1,296.54		\$ 1,296.54		\$ 256,838.14
12	CO # 011		PR # 006					
	COR # 12- Stone Fill @ Boat Storage	\$ 1,100.00		\$ 1,100.00			\$ 1,100.00	\$ 257,938.14
13	CO # 012		PR # 009					
	COR # 22 Add Hardened Joint Filler	\$ 5,957.84		\$ 5,957.84		\$ 5,957.84		\$ 263,895.98
14	CO # 013		PR # 013					
	COR # 34 Secure Boat Storage	\$ 225.49					\$ 225.49	
	COR # 37 Exit lighting Modifications	\$ 295.05				\$ 295.05		
	COR # 38 Repair Electrical	\$ 687.14				\$ 687.14		
	COR # 42 add Rated Ceilings	\$ 6,586.26				\$ 6,586.26		
	COR # 44 & 45 Fire Alarm Equipment	\$ 763.00		\$ 8,556.94		\$ 763.00		\$ 272,452.92
15	CO # 014		PR # 010					
	COR # 47 Soils Remediation	\$ 66,409.80			\$ 66,409.80			
	COR # 48 Soils Remediation	\$ 7,119.35		\$ 73,529.15	\$ 7,119.35			\$ 345,982.07
16	CO # 015		PR # 014					
	COR # 28 Parking Lot light Repairs	\$ 2,304.70				\$ 2,304.70		
	COR # 29 S.S. Kitchen Counter Mods.	\$ 1,290.00				\$ 1,290.00		
	COR # 49 Add Storm Grate	\$ 422.02				\$ 422.02		
	COR # 51 Add (3) smoke detectors	\$ 2,472.46				\$ 2,472.46		
	COR # 52 Add (8) Heat Detectors	\$ 3,818.42		\$ 10,307.60		\$ 3,818.42		\$ 356,289.67
17	CO # 016		PR # 015					
	COR # 53 Add Access Panels	\$ 1,362.20				\$ 1,362.20		
	COR # 54 Upgrade UPS	\$ 248.71				\$ 248.71		
	COR # 55 S.S. Interlock Chase	\$ 6,129.95				\$ 6,129.95		
	COR # 56 Lighting Controls	\$ 4,048.00		\$ 11,788.86		\$ 4,048.00		\$ 368,078.53
18	CO # 017		PR # 017					
	COR # 60 Delete light fixtures	\$ (619.20)		\$ (619.20)			\$ (619.20)	\$ 367,459.33
19	CO # 018		PR # 017					
	COR # 58 Add 600 Amp Disconnect	\$ 15,463.86				\$ 15,463.86		
	COR # 59 Add Workstations	\$ 4,929.46				\$ 4,929.46		
	COR # 63 Builders Hardware Mods.	\$ 2,994.35				\$ 2,994.35		
	COR # 64 Detention Hardware Mods.	\$ 3,837.55		\$ 27,225.22		\$ 3,837.55		\$ 394,684.55
20	CO # 019		PR # 016					
	Proposal Request # 10 T&M NTX	\$ 8,681.32		\$ 8,681.32		\$ 8,681.32		\$ 403,365.87

Rock County Sheriff's Office- Jail Expansion Renovation Project
Rock County Project # 2010-13
Change Order / Contingency Log 3/12/12

ISSUE NO.	DESCRIPTION	AMOUNT	Program Request #	TOTAL	Soils	Construction	Owner Initiated	Cumulative
21	CO # 020		PR # 018					
	COR # 69 Back Up Generator	\$ 2,045.26		\$ 2,045.26			\$ 2,045.26	\$ 405,411.13
22	CO # 021		NA		NA	NA	NA	
	O.D.P. Deduction	\$ (475,941.00)						
23	CO # 022		PR # 019					
	COR # 67R2.2 Corridor Ceiling	\$ 55,597.02		\$ 55,597.02		\$ 55,597.02		\$ 461,008.15
24	CO # 023		PR # 020					
	COR # 86 Fiber Repair (Insurance Claim)	\$ 52,044.84		\$ 52,044.84		\$ 52,044.84		\$ 513,052.99
25	CO # 024		PR # 021					
	COR # 79 Chiller piping Modifications	\$ 2,136.48		\$ 2,136.48		\$ 2,136.48		\$ 515,189.47
26	CO # 025		PR # 022					
	COR # 72 Overhead Door Key Switch	\$ 675.74				\$ 675.74		
	COR # 74 Interlock Chase	\$ 329.99				\$ 329.99		
	COR # 81 Dedicated Circuit RFI # 168	\$ 937.03				\$ 937.03		
	COR # 83 Fire Alarm Monitoring RFI # 191	\$ 846.93				\$ 846.93		
	COR # 84 Omit Fire Alarm Control modules	\$ (414.00)		\$ 2,375.69		\$ (414.00)		\$ 517,565.16
27	CO # 026		PR # 023					
	COR # 73 Fire Smoke Dampers	\$ 8,066.17				\$ 8,066.17		
	COR # 75 Sprinkler/Water Per RFI # 151	\$ 8,668.45				\$ 8,668.45		
	COR #82 Electrical for HVAC/RFI 181	\$ 466.22				\$ 466.22		
	COR # 87 HVAC Control data/RFI # 189	\$ 2,336.96		\$ 19,537.80		\$ 2,336.96		\$ 537,102.96
28	CO # 027		PR # 018					
	COR # 70 RFI 158 Electrical	\$ 1,611.65		\$ 1,611.65		\$ 1,611.65		\$ 538,714.61
29	CO # 028		PR # 024					
	COR # 90 Door position Switch	\$ 326.62				\$ 326.62		
	COR # 91 Temp. I2 Fixtures	\$ 952.80				\$ 952.80		
	COR # 93 Sanitary Manhole	\$ 450.50				\$ 450.50		
	COR # 94 Fire Rated Partition	\$ 396.44		\$ 2,126.36		\$ 396.44		\$ 540,840.97
30	CO # 029		PR # 025					
	COR # 95 Door position Switch	\$ 297.32				\$ 297.32		
	COR # 96 Suicide Watch Mods.	\$ 380.43		\$ 677.75			\$ 380.43	\$ 541,518.72
31	CO # 030		PR # 027					
	COR # 104 Detention Glazing @ pods	\$ 25,618.31		\$ 25,618.31		\$ 25,618.31		\$ 567,137.03

Rock County Sheriff's Office- Jail Expansion Renovation Project
Rock County Project # 2010-13
Change Order / Contingency Log 3/12/12

ISSUE NO.	DESCRIPTION	AMOUNT	Program Request #	TOTAL	Soils	Construction	Owner Initiated	Cumulative
32	Not accepted		PR # 026					
	COR # 105 Site lighting Repairs	\$ 20,137.24		Not Accepted				
33	CO # 031		PR # 028					
	COR # 56R Vehicle Sally Port Demo	\$ (7,830.25)					\$ (7,830.25)	
	COR # 102R Shower Controls	\$ 1,071.00				\$ 1,071.00		
	COR # 110R B of I Renovations	\$ 10,180.52				\$ 10,180.52		
	COR # 106 & 108 DUJ Camera	\$ 2,273.89		\$ 5,695.16		\$ 2,273.89		\$ 572,832.19
34	CO # 032 Fire Alarm PR # 021R		PR # 029					
	COR # 98R Fire Alarm	\$ 97,603.65		\$ 97,603.65		\$ 97,603.65		\$ 670,435.84
35	CO # 033		NA					
	O.D.P. Deduction	\$ (100,000.00)						
36	CO # 034		PR # 030					
	COR # 078R West Parking lot	\$ 134,235.29		\$ 134,235.29			\$ 134,235.29	\$ 804,671.13
37	CO # 035		PR # 031					
	COR # 109 Flooring @ Medical Area	\$ 1,423.56				\$ 1,423.56		
	COR # 111- Phone Data Work @ Pinehurst	\$ 1,855.64				\$ 1,855.64		
	COR # 115- Roof Drain conflict	\$ 939.60				\$ 939.60		
	COR # 017- Reroute Electrical Power/Data	\$ 5,002.40				\$ 5,002.40		
	COR # 118- Add Modulating Smoke Damper	\$ 3,621.19		\$ 12,842.39		\$ 3,621.19		\$ 817,513.52
38	CO # 036		PR # 032					
	COR # 116 Emergency Fire Alarm Repairs	\$ 7,499.94				\$ 7,499.94		
	COR # 120- RFI # 215 K102 electrical	\$ 1,404.46				\$ 1,404.46		
	COR # 121- RFI # 219 Occupancy Sensors	\$ 875.96				\$ 875.96		
	COR # 123- RFI 247 Freeze Water lines	\$ 733.77				\$ 733.77		
	COR # 124- Shower Controls	\$ 2,082.39				\$ 2,082.39		
	COR # 125- RFI # 239 Remove Exhaust Fan	\$ 839.11				\$ 839.11		
	COR # 127- RFI # 248 light Fixtures	\$ 1,905.02		\$ 15,340.65		\$ 1,905.02		\$ 832,854.17
39	CO # 037		PR # 033R2					
	COR # 128 Smoke Barrier	\$ 13,617.77				\$ 13,617.77		
	COR # 130 Credit Fire Alarm Detectors	\$ (4,038.00)				\$ (4,038.00)		
	COR # 131 add Control Modules	\$ 665.92				\$ 665.92		
	Cor # 132 Smoke Dampers	\$ 5,802.19				\$ 5,802.19		
	COR # 134 West Parking Lot Remediation	\$ 20,964.81				\$ 20,964.81		
	COR # 137 Add Vinyl Base	\$ 586.59		\$ 37,599.28		\$ 586.59		\$ 870,453.45

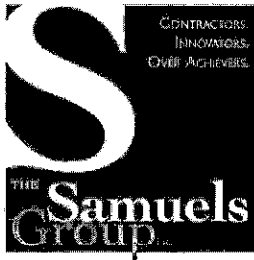
Rock County Sheriff's Office- Jail Expansion Renovation Project
Rock County Project # 2010-13
Change Order / Contingency Log 3/12/12

ISSUE NO.	DESCRIPTION	AMOUNT	Program Request #	TOTAL	Soils	Construction	Owner Initiated	Cumulative
40	CO # 038		PR # 034					
	COR # 136 Duct Detector Insulation	\$ 1,326.24				\$ 1,326.24		
	COR # 139 Speakers in Security Corridor	\$ 382.04				\$ 382.04		
	COR # 140 AHU-10 Zone 4 Temp. Sensor	\$ 1,777.24				\$ 1,777.24		
	COR # 144 Relocate Wall Fixtures	\$ 1,422.13		\$ 4,907.65		\$ 1,422.13		\$ 875,361.10
41	CO # 039		PR # 035					
	Proposal Request # 30- Huber Elevator	\$ 5,500.00				\$ 5,500.00		
	Proposal Request # 31- Reception Intercom	\$ 328.00		\$ 5,828.00		\$ 328.00		\$ 881,189.10
42	Pending		PR # 036					
	COR # 133R E131 Sink	\$ 893.53				\$ 893.53		
	COR # 148 Day Room Ceiling	\$ 1,357.23				\$ 1,357.23		
	COR # 149 Cleanouts	\$ 2,390.53				\$ 2,390.53		
	COR # 153- Duress at Conference # 4	\$ 3,569.00		\$ 8,210.29		\$ 3,569.00		\$ 889,399.39
	SUBTOTAL			\$ 889,399.39	\$ 305,744.69	\$ 456,809.96	\$ 126,844.74	\$ 889,399.39
	Soils Contingency							
	Construction contingency					\$ 456,809.96	\$ 126,844.74	
	ORIGINAL CONTINGENCY (BUDGET)				\$ 289,825.00	\$ 289,825.00		
	ORIGINAL CONTINGENCY (DEFICIT)				\$ (15,920)	\$ (293,829.70)		
	ADDED CONTINGENCY (9/8/11 Board Meeting)		\$ 250,000.00		COMBINED CONTINGENCY		\$ 889,399.39	
	REVISED CONTINGENCY TOTAL		\$ 829,650.00		LESS FIBER REPAIRS (INS.)		\$ (49,544.84)	
					LESS FIRE ALARM REPAIRS (INS.)		\$ (4,999.94)	
					TOTAL "SPENT" CONTINGENCY		\$ 834,854.61	
					REMAINING CONTINGENCY		\$ (5,204.61)	

Note:

Added Contingency:

- | | | |
|---|----|-------------|
| 1. Cover year to date over budget | \$ | 40,000.00 |
| 2. West Parking Lot estim. | \$ | 180,000.00 |
| (Actual = \$155,200.10 ; See CO #34 - COR #078R
and CO #37 - COR #134) | | |
| 3. Exterior Lighting modification
(Still pending) | \$ | 21,000.00 |
| 4. Contractor Contingency | \$ | 45,000.00 |
| Subtotal | \$ | 286,000.00 |
| 4. Credit - savings from Potter Lawson
Contract | \$ | (36,000.00) |
| Total | \$ | 250,000.00 |
| 5. Added FF & E - separate from Contract
(Estimate @ \$174,000 and actual =
\$173,574.21) | \$ | 15,000.00 |



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Program Request # 05

To: General Services Committee
From: Kevin Higgs, Owners Representative
Date: March 13, 2012

RE: Rock County Project # 2011-63 -Rock Haven Skilled Nursing Facility

Change Order Request # 012

Total Cost; \$ -1,837.45 (Credit)

PCO #012 pertains to RFI # 016 & 016-1 Relocation of Sanitary Sewer.

PCO #012 is for cost associated with sanitary sewer relocation. The site utilities contractor Veit Specialty Contracting, requested an alternate route for sewer line installation that reduced the amount of pipe required.

Change Order Request #022

Total Cost; \$ 0

PCO # 022 pertains to Construction Bulletin #2 Miscellaneous Structural Revisions.

PCO #022 is a zero cost change that incorporates the modifications directed in Construction Bulletin # 2.

Change Order Request #025R

Total Cost; \$ 4,875.64

PCO #025R pertains to Construction Bulletin #4 - Plumbing Revisions.

PCO #025R is for cost associated with plumbing revisions directed in Construction Bulletin #4. CB # 4 was issued to incorporate the plumbing alterations required per the State Plan Review. (Venting/Cleanouts/water service piping and valves)

Change Order Request #036

Total Cost; \$ 7,874.90

PCO #036 pertains to RFI #'s 110-1,110-2,110-3, & 110-4, Steel lintels.

PCO #036 is for cost associated with a variety of RFI's pertaining to steel lintels. Several modifications were required to accommodate structural support and mechanical conflicts.

Total cost for Program Request # 05 = \$10,913.09



Rock Haven Skilled Health Care Facility
Rock County Project # 2011-63
Program Request Log 3/13/12

PR #	DESCRIPTION	AMOUNT	Status	Change Order Amount	Credits	Soils	Construction	Remaining Contingency
	PCO # 001R Tree Removal	\$ 5,052.80	Closed	\$ 5,052.80			\$ 5,052.80	
	PCO # 002R Clear Trees at Farmers Entrance	\$ 1,919.53	Closed	\$ 1,919.53			\$ 1,919.53	
	PCO # 003R Undercut South Entrance	\$ 23,162.00	Closed	\$ 23,162.00		\$ 23,162.00		
	PCO # 004 PVC Credit	\$ (16,000.00)	Closed	\$ (16,000.00)	\$ (16,000.00)			
	PCO # 005R Damp Proofing Subs.	\$ (7,800.00)	Closed	\$ (7,800.00)	\$ (7,800.00)			
1	Program Request # 01 (10/26/11)	\$ 25,619.00						
	Change Order # 02			\$ 6,334.33				
	PCO # 016R- Soils	\$ 10,730.00	Closed	\$ 10,730.00		\$ 10,730.00		
	PCO # 017R- soils	\$ 63,668.00	Closed	\$ 63,668.00		\$ 63,668.00		
	PCO # 018R- soils	\$ 39,310.00	Closed	\$ 39,310.00		\$ 39,310.00		
	PCO # 019R- soils	\$ 65,735.00	Closed	\$ 65,735.00		\$ 65,735.00		
	PCO # 020R	\$ 16,015.00	Closed	\$ 16,015.00		\$ 16,015.00		
	PCO # 021	\$ 47,536.00	Closed	\$ 47,536.00		\$ 47,536.00		
2	Program Request # 2 (12/1/11)	\$ 250,000.00						
	Change Order # 03 & 4			\$ 242,994.00				
	PCO # 027- Soils	\$ 7,400.00	Closed			\$ 7,400.00		
	PCO # 028- Soils	\$ 5,943.00	Closed			\$ 5,943.00		
	PCO # 029- Soils	\$ 6,290.00	Closed			\$ 6,290.00		
	PCO # 030- Soils	\$ 22,924.00	Closed			\$ 22,924.00		
	PCO # 031- Soils	\$ 6,410.00	Closed			\$ 6,410.00		
	PCO # 034- Soils	\$ 47,160.00	Closed			\$ 47,160.00		
	PCO # 035- Soils	\$ 27,058.00	Closed			\$ 27,058.00		
3	Program Request # 03	\$ 123,185.64						
	Change Order # 6			\$ 123,185.64				
	PCO # 014	\$ 4,628.80	Closed				\$ 4,628.80	
	PCO # 041- Eliminate CUH -13 (RFI # 132)	\$ (1,915.00)	Closed				\$ (1,915.00)	
	PCO # 044- Relocate Gas meter	\$ 1,601.60	Closed				\$ 1,601.60	
4	Program Request # 04	\$ 4,315.40						
	Change Order # 5			\$ 4,315.40				

Rock Haven Skilled Health Care Facility
Rock County Project # 2011-63
Program Request Log 3/13/12

PR #	DESCRIPTION	AMOUNT	Status	Change Order Amount	Credits	Soils	Construction	Remaining Contingency
	PCO # 012 Sewer line relocation	\$ (1,837.45)	Pending				\$ (1,837.45)	
	PCO # 022 CB # 2- Structural Revisions	\$ -	Pending				\$ -	
	PCO # 025R- CB # 4, plumbing Revisions	\$ 4,875.64	Pending				\$ 4,875.64	
	PCO # 036- Steel Lintels	\$ 7,874.90	Pending	Pending			\$ 7,874.90	
5	Program Request # 05	\$ 10,913.09						
	Change Order # 7 (Pending)							
	Sub Total	\$ 403,120.04			\$ (23,800.00)	\$ 389,341.00	\$ 22,200.82	\$ -
	Soils Contingency	\$ 515,900.00				\$ 389,341.00		\$ 126,559.00
	Construction Contingency	\$ 773,850.00					\$ 22,200.82	\$ 751,649.18

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sherry Gunderson
INITIATED BY

General Services Committee
SUBMITTED BY



Sherry Gunderson
DRAFTED BY

March 5, 2012
DATE DRAFTED

AUTHORIZING PURCHASE OF TEN BARIATRIC BEDS AND FIVE BARIATRIC MATTRESSES FOR ROCK HAVEN

- 1 WHEREAS, construction is underway for Rock County's new 128-bed skilled nursing facility; and,
2
3 WHEREAS, the facility design creates 128 private rooms, increasing our ability to admit medically
4 complex residents; and,
5
6 WHEREAS, it is essential that necessary medical equipment be readily available for those residents;
7 and,
8
9 WHEREAS, Purchasing solicited bids for the purchase the Gendron Model 4748SB bariatric beds with
10 two piece hand rails and the Span America Model 8048-29 APM bariatric mattresses with fire guard
11 with six vendors responding (results attached).
12
13 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled
14 this ____ of _____, 2012 does hereby recommend that Purchase Orders be issued as follows: Direct
15 Supply \$21,775.10 for the purchase of ten Gendron Model 4748SB bariatric beds and Gulf South Medical
16 \$7,394.70 for the purchase of five Span America Model 8040-29 APM bariatric mattresses.

Respectfully submitted,

GENERAL SERVICES COMMITTEE:

PURCHASING PROCEDURAL ENDORSEMENT

Phillip Owens, Chair

Mary Mawhinney, Chair

Henry Brill, Vice Chair

Vote _____ Date _____

Ronald Combs

Jason Heidenreich

Mary Mawhinney

**AUTHORIZING PURCHASE OF TEN BARIATRIC BEDS AND FIVE BARIATRIC
MATTRESSES FOR ROCK HAVEN**

Page 2

FISCAL NOTE:

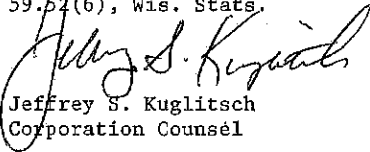
Sufficient funds are available in the Rock Haven Building Project Capital A/C 18-1851-0000-67200 for the cost of these purchases.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to Secs. 59.01 and 59.52(6), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary
Authorizing Purchase Ten Gendron Model 4748SB Bariatric Beds and Five Span America Model 8048-29 APM Bariatric Mattresses with Fire Guard

As we plan for our move into the new Rock Haven facility this fall, it is important to recognize that having all private rooms will increase our admission potential.

Over the past five years, we have noticed increased demand for larger beds. We have been pleased with the Gendron Model 4748SB bariatric beds that we have purchased over that time.

The beds provide eight additional inches of width, allowing residents more room to move. They also decrease the risk of rolling out of a narrow bed. Our current beds are always in use. Several of our oldest bariatric beds have reached their life span. In order to meet increased need and to replace the oldest beds, we are planning the purchase of ten Gendron beds.

In addition, many of our residents are at risk for skin breakdown or have chronic pain. We have been pleased with the Span America alternating pressure mattresses. We are planning the purchase of five additional Span America bariatric mattresses.

Bids were solicited for both the mattresses and the beds with six vendors responding. The lowest, most responsive and responsible bid for the beds was from Direct Supply. I am recommending the purchase of ten bariatric beds for a total cost of \$21,775.10. The lowest, most responsive and responsible bid for the mattresses was from Gulf South Medical. I am recommending the purchase of five Span America mattresses for a total cost of \$7,394.70.

Note: the mattresses for the other beds are also pressure reducing, but are not alternating air mattresses.

ROCK COUNTY, WISCONSIN

FINANCE DIRECTOR - PURCHASING DIVISION

PROJECT NUMBER: 2012-23
 PROJECT NAME: BARIATRIC BEDS AND MATTRESSES
 BID DUE DATE: FEBRUARY 27, 2012 - 1:30 P.M.
 DEPARTMENT: ROCK HAVEN

	DIRECT SUPPLY MILWAUKEE WI	GULF SOUTH MEDICAL WINDSOR WI	HOME-AID SANTA CLARITA CA	PROGRESSIVE MEDICAL OVERLAND PARK KS	PRODUCTS UNLIMITED JUSTIN TX	SOUTHWEST MEDICAL BROKEN ARROW OK
BEDS	\$ 2,177.51	\$ 2,291.12	\$ 2,850.60	\$ 2,999.00	\$ 3,127.00	\$ 6,775.00
ELECTRICAL WARRANTY	1 YEAR	1 YEAR	NOT LISTED	1 YEAR	1 YEAR	1 YEAR
FRAME WARRANTY	5 YEARS	5 YEARS	NOT LISTED	5 YEARS	5 YEARS	5 YEARS

	DIRECT SUPPLY MILWAUKEE WI	GULF SOUTH MEDICAL WINDSOR WI	HOME-AID SANTA CLARITA CA	PROGRESSIVE MEDICAL OVERLAND PARK KS	PRODUCTS UNLIMITED JUSTIN TX
MATTRESSES	\$ 1,657.93	\$ 1,478.94	\$ 1,975.30	\$ 2,317.00	\$ 1,734.00
WARRANTY	18 MONTHS	18 MONTHS	NOT LISTED	18 MONTHS	2 YEARS

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Six additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Purchase Bariatric beds from Direct Supply and
Bariatric Mattresses from Gulf-South Medical. Henry Durduon 3/5/12
 SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL: CHAIR VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR VOTE DATE