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

Agenda

1. Call to Order and Approve Agenda
2. Citizen Participation
3. Approval of Minutes – April 23, 2013 and April 30, 2013
4. Transfers and Appropriations
5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
6. Proposal for a Coroner Morgue – Coroner’s Office
7. Resolution
   A. Authorizing Additional Contingency Funding and Amending the 2013 Budget for Rock Haven Project  (Will be provided at the meeting.)
8. Updates
   A. Jail Project
      1) Update Report
      2) Change Orders
   B. Rock Haven
      1) Update Report
      2) Change Orders
      3) The Samuels Group Contract
   C. Complex Parking Project
      1) Update
      2) Change Orders
9. Communications, Announcements and Information
10. Adjournment
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I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF $11,334.99
INCURRED BY ROCK HAVEN BUILDING PROJECT. CLAIMS COVERING THE ITEMS ARE PROPER
AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

A. BILLS AND ENCUMBRANCES OVER $10,000 REFERRED TO THE COUNTY BOARD.

B. BILLS UNDER $10,000 TO BE PAID.

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

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL_________________________ DEPT-HEAD.

MAY 07 2013

DATE_____________________________CHAIR

GS-ROCK HAVEN PROJ DEPT. PAGE 1
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I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF $2,087.02
INURRED BY HCC BUILDING COMPLEX. CLAIMS COVERING THE ITEMS ARE PROPER
AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS
A. BILLS AND ENCUMBRANCES OVER $10,000 REFERRED TO THE COUNTY BOARD.
B. BILLS UNDER $10,000 TO BE PAID.
C. ENCUMBRANCES UNDER $10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

MAY 07 2013

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL __________ DEPT-HEAD

DATE _______________ CHAIR

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I have examined the preceding bills and encumbrances in the total amount of $437.85 incurred by balance sheet account. Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
A. Bills and encumbrances over $10,000 referred to the county board.
B. Bills under $10,000 to be paid.
C. Encumbrances under $10,000 to be paid upon acceptance by the department head.

General Services Committee approves the above.

_____________________________ DEPT-HEAD

_____________________________ MAY 07 2013

_____________________________ DATE

_____________________________ CHAIR

GS-BAL.SHEET A/C DEPT. PAGE 1
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I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF $29,496.33
INCURRED BY GENERAL SERVICES. CLAIMS COVERING THE ITEMS ARE PROPER
AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS
A. BILLS AND ENCUMBRANCES OVER $10,000 REFERRED TO THE COUNTY BOARD.
B. BILLS UNDER $10,000 TO BE PAID.
C. ENCUMBRANCES UNDER $10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

MAY 07 2013

DATE__________________________ DEPT-HEAD

CHAIR__________________________
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I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF $547.30 INCURED BY GLEN OAKS FACILITY OPERATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS:
A. BILLS AND ENCUMBRANCES OVER $10,000 REFERRED TO THE COUNTY BOARD.
B. BILLS UNDER $10,000 TO BE PAID.
C. ENCUMBRANCES UNDER $10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL___________________________

DEPT-HEAD ___________________________ MAY 07 2013

DATE ___________________________ CHAIR

GS-GLEN OAKS OPER. DEPT. PAGE 1
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I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF $531.45 INCURED 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

DATE ___________________________ CHAIR

MAY 07 2015
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I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF $474.38 INCURRED BY COMMUNICATIONS CTR. OPERATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS
A. BILLS AND ENCUMBRANCES OVER $10,000 REFERRED TO THE COUNTY BOARD.
B. BILLS UNDER $10,000 TO BE PAID.
C. ENCUMBRANCES UNDER $10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

MAY 07 2013

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL________________________ DEPT-HEAD

DATE________________________ CHAIR

GS-COMM.CTR.OPER. DEPT. PAGE 1
Account Number  Name  Yearly Prnt Appropriation Spent  YTD Expenditure  Encumb Amount  Unencumb Balance  Inv/Enc Amount  Total
1818170000-63500  R&M SUPPLIES 15,500.00  26.3%  4,088.71  0.01  11,411.28
P1300379-PO# 05/01/13 -VN#014534 MENARDS 62.87
P1300537-PO# 05/01/13 -VN#018296 AARONS LOCK AND SAFE INC 30.00
P1300575-PO# 05/01/13 -VN#019048 FASTENAL COMPANY 48.08
P1300579-PO# 05/01/13 -VN#036010 GRAINGER PARTS 37.85
P1300680-PO# 05/01/13 -VN#018261 HARRIS ACE HARDWARE 7.48
P1300686-PO# 05/01/13 -VN#013597 JANESVILLE ELECTRIC MOTOR CORP 978.00
P1300746-PO# 05/01/13 -VN#036347 NAPA AUTO PARTS 38.48
P1300764-PO# 05/01/13 -VN#015624 REINDERS INC 76.75
CLOSING BALANCE 10,131.77  1,279.51

1818170000-67200  CAPITAL IMPROV 61,000.00  48.3%  10,692.22  18,810.35  31,497.43
P1300282-PO# 05/01/13 -VN#043786 PROFESSIONAL SERVICE INDUSTRIE 5,959.00
P1301011-PO# 05/01/13 -VN#016104 SHERWIN WILLIAMS 158.34
P1301283-PO# 05/01/13 -VN#046225 PETERSON CLEANING INC 3,022.00
P1301285-PO# 05/01/13 -VN#018296 AARONS LOCK AND SAFE INC 4374.37
P1301527-PO# 05/01/13 -VN#048467 STAPLES LOCK & SECURITY 2.50
P1301528-PO# 05/01/13 -VN#028070 OFFICE DEPOT 268.80
CLOSING BALANCE 17,265.76  14,231.67

ADOL.SER/GUIDANCE PROG-TOTAL-PO 15,511.18

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF $15,511.18
INCURRED BY ADOLESCENT SERV/GUIDANCE CTR., CLAIMS COVERING THE ITEMS ARE PROPER
AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS.
A. BILLS AND ENCUMBRANCES OVER $10,000 REFERRED TO THE COUNTY BOARD.
B. BILLS UNDER $10,000 TO BE PAID.
C. ENCUMBRANCES UNDER $10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

MAY 07 2013

DATE__________________________  CHAIR

DEPT-HEAD__________________________

COM-APPROVAL__________________________

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL__________________________
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CLOSING BALANCE 82,531.24 9,541.70

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF $9,541.70
INCURRED BY JAIL CAPITAL IMPROVEMENTS. CLAIMS COVERING THE ITEMS ARE PROPER
AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS
A. BILLS AND ENCUMBRANCES OVER $10,000 REFERRED TO THE COUNTY BOARD.
B. BILLS UNDER $10,000 TO BE PAID.
C. ENCUMBRANCES UNDER $10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

MAY 07 2013

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL ___________ DEPT-HEAD ___________

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 e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over $10,000).

DATE

MAY 1, 2013

DEPARTMENT

GENERAL SERVICES

COMMITTEE

GENERAL SERVICES

VENDOR NAME

CG SCHMIDT

ACCOUNT NUMBER

18-1851-0000-67200

FUNDS DESCRIPTION

ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE

$23,071.00

INCREASE FROM

$17,871,173.69 TO $17,894,244.69

ACCOUNT BALANCE AVAILABLE $20,795 S-1-13

REASON FOR AMENDMENT CHANGE ORDER #33

APPROVALS

GOVERNING COMMITTEE

Chair Date

FINANCE COMMITTEE

(If over $10,000)

Chair Date

COUNTY BOARD

(If over $10,000)

Resolution # Adoption Date

AMENDFORM 10/12
**Rock County**  
51 South Main street  
Janesville, WI 53545  
Phone: 608.757.5543

---

**CHANGE ORDER**  
No. 00033

**TITLE:** Program Request #25 (Partial)  
**DATE:** 4/15/2013

**PROJECT:** Rock Haven Health Care Facility  
**JOB:** 6637

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

---

**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).

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<th>Item</th>
<th>Description</th>
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<th>Quantity</th>
<th>Units</th>
<th>Unit Price</th>
<th>Tax Rate</th>
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The Original Contract Sum was  
$25,685,000.00

Net Change by Previously Authorized Requests and Changes  
($7,813,826.31)

The Contract Sum Prior to This Change Order was  
$17,871,173.69

The Contract Sum Will be Increased  
$23,071.00

The New Contract Sum Including This Change Order  
$17,894,244.69

The Contract Time Will Not Be Changed  

The Date of Substantial Completion as of this Change Order Therefore is  

---

**ACCEPTED:**

<table>
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<tr>
<th>C. G. Schmidt</th>
<th>Rock County</th>
<th>The Samuels Group, Inc.</th>
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<tbody>
<tr>
<td>By: Brad Fierst</td>
<td>By: Randolph Terronez</td>
<td>By: Kevin C. Higgs</td>
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**Date:**  
4/16/2013  
4/16/2013  
4/16/2013
PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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

DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

Funds Description ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE $110,615.00

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

ACCOUNT BALANCE AVAILABLE $181,831 5/1-13/14

REASON FOR AMENDMENT CHANGE ORDER #34

APPROVALS

GOVERNING COMMITTEE

Chair Date

FINANCE COMMITTEE

(If over $10,000)

Chair Date

COUNTY BOARD

(If over $10,000)

Resolution # Adoption Date

AMENDFORM 10/12
**Rock County**  
51 South Main street  
Janesville, WI 53545  
Phone: 608.757.5543

<table>
<thead>
<tr>
<th>CHANGE ORDER</th>
</tr>
</thead>
<tbody>
<tr>
<td>No. 00034</td>
</tr>
</tbody>
</table>

**DATE:** 4/16/2013  
**JOB:** 6637

**TITLE:** Program Request # 26  
**PROJECT:** Rock Haven Health Care Facility

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

---

**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).

<table>
<thead>
<tr>
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<th>Unit Price</th>
<th>tax Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00001</td>
<td>Change in contract amount is for all additional costs, delay claims, and extended General Conditions costs associated with the project inclusive of CG Schmidt and all contractors working on the project. CG Schmidt is responsible for claims made by their subcontractors for costs associated with the delayed completion of the project.</td>
<td>$110,615.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

---

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

---

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

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

The Samuels Group, Inc.  
By: Kevin C. Higgs  
By:  
Date: 4/16/2013
PURCHASE ORDER NUMBER        P1103172
                                      PEID         051278

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DATE:                MAY 1, 2013

DEPARTMENT        GENERAL SERVICES

COMMITTEE       GENERAL SERVICES

VENDOR NAME       CG SCHMIDT

ACCOUNT NUMBER    18-1851-0000-67200

Funds Description   ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE  $1,942.00

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

ACCOUNT BALANCE AVAILABLE    $71,219

REASON FOR AMENDMENT               CHANGE ORDER #35


APPROVALS

GOVERNING COMMITTEE
Chair ___________________ Date __________

FINANCE COMMITTEE
(If over $10,000)
Chair ___________________ Date __________

COUNTY BOARD
(If over $10,000)
Resolution # ___________________ Adoption Date __________

AMENDFORM 10/12
Rock County
51 South Main street
Janesville, WI 53545
Phone: 608.757.5543

CHANGE ORDER
No. 00035

DATE: 4/16/2013
JOB: 6637

PROJECT: Rock Haven Health Care Facility

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

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).

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<th>Tax Rate</th>
<th>Tax Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00001</td>
<td>PCO #195 pertains to an owner request to furnish and install an additional (2) light fixtures in the kitchen food preparation area.</td>
<td></td>
<td>1.00</td>
<td></td>
<td>$510.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$510.00</td>
</tr>
<tr>
<td>00002</td>
<td>PCO #196 pertains to an owner request to furnish and install a wall phone at the loading dock area.</td>
<td></td>
<td>1.00</td>
<td></td>
<td>$959.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$959.00</td>
</tr>
<tr>
<td>00003</td>
<td>PCO #198 pertains to Construction Bulletin # 31, Add water Supply.</td>
<td></td>
<td>1.00</td>
<td></td>
<td>$473.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$473.00</td>
</tr>
</tbody>
</table>

Unit Cost: $1,942.00
Unit Tax: $0.00
Total: $1,942.00

The Original Contract Sum was $25,685,000.00
Net Change by Previously Authorized Requests and Changes (57,680,140.31)
The Contract Sum Prior to This Change Order was $18,004,859.69
The Contract Sum Will be Increased $1,942.00
The New Contract Sum Including This Change Order $18,006,801.69
The Contract Time Will Not Be Changed
The Date of Substantial Completion as of this Change Order Therefore is ...

ACCEPTED:

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

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

The Samuels Group, Inc.
By: Kevin C. Higgs
Date: 4/16/2013
PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE $4,142.00

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

ACCOUNT BALANCE AVAILABLE $89,577

REASON FOR AMENDMENT CHANGE ORDER #36

APPROVALS

GOVERNING COMMITTEE
Chair Date

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

COUNTY BOARD
Resolution # Adoption Date
(If over $10,000)
**Rock County**

51 South Main street  
Janesville, WI 53545  
Phone: 608.757.5543

**CHANGE ORDER**

No. 00036

**TITLE:** Program Request # 29

**PROJECT:** Rock Haven Health Care Facility

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

**DATE:** 4/16/2013

**JOB:** 6637

**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).

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<th>Tax Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00001</td>
<td>PCO #201 pertains to Construction Bulletin # 32 Add Drain Tile - Partial CD CES Fee to be added by future change order</td>
<td></td>
<td>1.000</td>
<td></td>
<td>$4,142.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$4,142.00</td>
</tr>
</tbody>
</table>

Unit Cost: $4,142.00  
Unit Tax: $0.00  
Total: $4,142.00

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

**ACCEPTED:**

C. G. Schmidt  
By: [Signature]  
Date: 4/17/2013

Rock County  
By: [Signature]  
Date: 4/17/2013

The Samuels Group, Inc.  
By: [Signature]  
Date: 4/16/2013

Pleasanton
PURCHASE ORDER NUMBER P1103172
PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE $11,765.00

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

ACCOUNT BALANCE AVAILABLE $65,135

REASON FOR AMENDMENT CHANGE ORDER #37

APPROVALS

GOVERNING COMMITTEE
Chair __________________________ Date

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

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

AMENDFORM 10/12
Rock County

51 South Main street
Janesville, WI 53545

Phone: 608.757.5543

CHANGE ORDER
No. 00037

TITLE: Program Request # 25 (Final)

PROJECT: Rock Haven Health Care Facility

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

DATE: 4/16/2013

JOB: 6637

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).

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<th>Tax Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00001</td>
<td>PCO #188.1 pertains to RFI # 374 Domestic Water Fiping. (Revised) RFI # 374 provided direction to install 2&quot; piping to circulate between the pressurized storage tank and the heat recovery chiller as well as 120V power and connection to the pump to tank temperature sensor.</td>
<td></td>
<td>1.00</td>
<td></td>
<td>$11,765.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$11,765.00</td>
</tr>
</tbody>
</table>

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

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

ACCEPTED:

C. G. Schmidt

By: Brad Fierst

Date: 4/17/2013

Rock County

By: Randolph Terreno

Date: 4/17/2013

The Samuels Group, Inc.

By: Kevin C. Higgs

Date: 4/16/2013
PURCHASE ORDER NUMBER P1103172 PEID 051278

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DATE MAY 1, 2013

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE $3,507.00

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

ACCOUNT BALANCE AVAILABLE $5,379

REASON FOR AMENDMENT CHANGE ORDER #38


APPROVALS

GOVERNING COMMITTEE
Chair Date

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

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

AMENDFORM 10/12
## Change Order

**Rock County**

51 South Main Street  
Janesville, WI 53545  
Phone: 608.757.5543

**CHANGE ORDER**  
No. 00038

**TITLE:** Program Request #27 (Partial #2)  
**DATE:** 4/16/2013

**PROJECT:** Rock Haven Health Care Facility  
**JOB:** 6637

**TO:** Attn: Brad Fierst  
C.G. Schmidt  
11777 West Lake Park Drive  
Milwaukee, WI 53224  
Phone: 414.828.0630  
**CONTRACT NO:** 1

---

### Description of Change

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<th>Tax Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00001</td>
<td>PCO #197.1 (Revised) pertains to Construction Bulletin # 29R, Add hose Bibs. CB 29R provided direction to furnish and install hose bibs for the cart wash area.</td>
<td>1.000</td>
<td>$3,507.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$3,507.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

---

The Original Contract Sum was $25,685,000.00

Net Change by Previously Authorized Requests and Changes ($7,662,291.31)

The Contract Sum Prior to This Change Order was $18,022,708.69

The Contract Sum Will be Increased $3,507.00

The New Contract Sum Including This Change Order $18,026,215.69

The Contract Time Will Not Be Changed

The Date of Substantial Completion as of this Change Order Therefore is ...

---

**ACCEPTED:**

**C. G. Schmidt**  
By: [Signature]  
Date: 4/17/2013

**Rock County**  
By: [Signature]  
Date: 4/17/2013

**The Samuels Group, Inc.**  
By: [Signature]  
Date: 4/16/2013
PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE

MAY 1, 2013

DEPARTMENT

GENERAL SERVICES

COMMITTEE

GENERAL SERVICES

VENDOR NAME

ROCK ROAD COMPANIES

ACCOUNT NUMBER

18-1853-0000-67200

FUNDS DESCRIPTION

ROCK COUNTY COMPLEX PARKING IMPROVEMENTS

AMOUNT OF INCREASE

$27,373.00

INCREASE FROM

$713,601.46

TO

$741,074.46

ACCOUNT BALANCE AVAILABLE

$27,373  5/1/13

REASON FOR AMENDMENT

CONTINGENCY FOR ADDITIONAL WORK ON PROJECT

APPROVALS

GOVERNING COMMITTEE

Chair

Date

FINANCE COMMITTEE

Chair

5/2/13

(If over $10,000)

COUNTY BOARD

(If over $10,000)

Resolution #

Adoption Date
PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

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DATE 05/02/13

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME PETERSON CLEANING, INC

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

Funds Description CONTRACTED CLEANING SERVICES

AMOUNT OF INCREASE $9,504.00

INCREASE FROM $198,071.36 TO $207,575.36

ACCOUNT BALANCE AVAILABLE $

REASON FOR AMENDMENT CLEANING FOR DIVERSION PROGRAM

APPROVALS

GOVERNING COMMITTEE
Chair Date

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

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

AMENDFORM 10/12