



C o u n t y o f S a n L u i s O b i s p o

GENERAL SERVICES AGENCY

Janette D. Pell, Director

Cody VanDorn, Department Administrator

**REQUEST FOR STATEMENTS OF PRE-QUALIFICATION, RSOQ #1227-13
FOR GENERAL CONTRACTORS
COUNTY OF SAN LUIS OBISPO, LOS OSOS WATER RECYCLING FACILITY
LOS OSOS, CA
PROJECT NO. 300448.08.02**

ADDENDUM No. 1

August 16, 2013

This memo is to inform the Contractors that there has been an Addendum to the project's requirements for the Request For Statements of Pre-Qualifications (RSOQ) for General Contractors, and has been posted to the General Services website at

http://www.slocounty.ca.gov/GSA/Purchasing/Current_Formal_Bids_and_Proposals.htm

Certain revisions are hereby incorporated into the pre-qualification process for the subject project. The revisions are as follows:

Regarding Financial Statements, Item C located on Page 7, in Section 1 "GENERAL INSTRUCTIONS AND INFORMATION", is hereby amended as follows:

General Contractor shall provide ~~a~~ complete financial statements indicating organization's financial condition. Financial statements provided by general contractors shall ~~not~~ be for the most recent fiscal year and not older than six (6) twelve (12) months prior to the date of filing this Pre-qualification Application. The financial statements are to be reviewed and audited, and submitted with any accompanying notes and supplemental information. If the reviewed and audited financial statements are older than six (6) months, they must be supplemented by internally prepared financial statements, which update the information to no more that six (6) months from the date of submission of the Application. The County of San Luis Obispo reserves the right to reject financial statements in which the financial condition reported is of a date six (6) months or more prior to the date of filing.

Regarding Project Manager Experience, the last sentence of the first paragraph in Question 38 located on Page 31, in Section 3 "APPLICATION FOR PRE-QUALIFICATION", is hereby amended as follows:

person held the role of Project Manager. The demonstrated experience of the Project Manger must have been within the last ~~(7) seven (10) ten~~ years.

Regarding Financial Statements, Item a. in Question 39, "Information you must submit includes:", located on Page 35, Section 3 "APPLICATION FOR PRE-QUALIFICATION", is hereby amended as follows:

- a. Full ~~set of~~ financial statements for your most recent ~~three (3) complete~~ fiscal years, accompanied by either an audit or review report by an independent Certified Public Accountant. **Compiled or internally prepared financial statements will not be accepted.** Statements, which are older than six (6) months, must be supplemented by internally prepared financial statements, which update the information to no more than six (6) months from the date of submission of the application. Such statements must be prepared in accordance with generally accepted accounting principles, including all required information disclosures.

ACKNOWLEDGMENT

Dated

The foregoing addendum is hereby acknowledged and was considered in final submission of Statement of Pre-Qualifications for RSOQ #1227-13, to be opened on September 5, 2013.

Contractor Company Name

Authorized Signature

Printed Name of Authorized Signer

PLEASE SIGN ACKNOWLEDGEMENT AND RETURN WITH PROPOSAL