

City Of Torrington

ENGINEERING DEPARTMENT
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Charles Street Storm Sewer Relief Line (BID # CSR-027-022410) Addendum #1

Date Issued: February 17, 2010

All bidders are hereby advised of the following amendments to the Contract Bid Documents, which are hereby made an integral part of the specifications for the subject project, prepared by The City of Torrington to the same extent as all other documents. All work shall conform to the standards and provisions of same.

Bids submitted shall be deemed to include the Contract Document information as shown in Addendum Number 1. General bidders shall notify sub-bidders that may be affected by this addendum as applicable. Bidders shall be required to acknowledge receipt of this Addendum in the space provided on the Bid Proposal Form. Failure to acknowledge this Addendum by the Bidder may result in the rejection of their bid. Bidders are directed to review changes to all portions of the work as changes to one portion may affect the work of another.

ADDENDUM # 1

The following changes to the Contract Documents shall apply:

- 1. Delete Item No. 17 on Bid Form Exhibit "A", Page 11-C;**
(Item No. 17 on page 11-C is a duplicate of Item No. 15 on page 11-B).
2. Replace Pages 19 through 22 with the attached pages numbered 19 through 22.
(replace audit requirement with financial review)

Bidder hereby acknowledges receipt of this Addendum # 1 in submitting this bid.

SIGNATURE

DATE

TITLE

COMPANY NAME

Signature required by representative whose name appears on executed Bid Form and shall be submitted with bid.

BID FORM – CONT.

<u>Item No.</u>	<u>Total Estimated Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Amount</u>
16.	4	Trench Excavation - Rock, the price per cubic yard of _____ Dollars and _____ Cents	\$ _____	\$ _____
17.		DELETED ADDENDUM No.1 Feb. 17, 2010		
18.	1	Remove and Dispose of Manhole over 10 feet deep, the price per each of _____ Dollars and _____ Cents	\$ _____	\$ _____
19.	73	Remove and Dispose Existing Pipe, the price per lineal foot of _____ Dollars and _____ Cents	\$ _____	\$ _____
20	1	Replace Existing Pre-cast Catch Basin Top at Sta.0+00, Type "C" all inclusive, the price per each of _____ Dollars and _____ Cents	\$ _____	\$ _____

Total Bid Amount of above items to be inserted on "Bid Proposal" form

END OF SECTION

Addendum No. 1, Feb. 17, 2010

REPORT OF INDEPENDENT ACCOUNTANTS

We have reviewed the accompanying balance sheet of _____
(name of Company) as of _____(date) and the related statements of operations,
retained earnings, and cash flows for the year(s) then ended, in accordance with statements on
Standards for Accounting and Review Services issued by the American Institute of Certified
Public Accountants. All information included in these financial statements is the representation
of the management.

A review consists principally of inquiries of company personnel and analytical procedures
applied to financial data. It is substantially less in scope than an audit in accordance with
generally accepted auditing standards, the objective of which is the expression of an opinion
regarding the financial statements taken as a whole. Accordingly we do not express such an
opinion.

Based on our review, we are not aware of any material modifications that should be made to the
accompanying financial statements in order for them to be in conformity with generally accepted
accounting principles. Our review was made for the purpose of expressing limited assurance that
there are no material modifications that should be made to the financial statements in order for
them to be in conformity with generally accepted accounting principles. The information
contained in the accompanying schedules of sales, cost of sales, and operating expenses is
presented for supplementary analysis purposes. Such information has been subjected to the
inquiry and analytical procedures applied in the review of the basic financial statements and we
are not aware of any material modifications that should be made thereto.

Date

CPA Signature

City/State

CPA Printed Name

CPA Reg. No.

THIS FORM CANNOT BE SUBSTITUTED

NOTE: Out of state C.P.A.'s must attach a copy of their latest license to this certification.

Company _____
 Balance Sheet
 Fiscal Year Ended _____

Assets

Current Assets:

Cash	On hand	_____	
	On deposit	_____	
	Total		_____
Accounts Receivable (explain on page 22)	Construction	_____	
	Non-Construction	_____	
	Total		_____
Notes Receivable	due within 1 year		_____
Inventory			_____
Marketable Securities			_____
Prepaid Items			_____
Accrued Items	Interest	_____	
	Other	_____	
	Total		_____
Other Current Assets			_____
Total Current Assets			

Non-Current Assets

Notes Receivable	after 1 year		_____
Cash Surrender Value Life Insurance (Proceeds Payable to Corp)			_____
Construction Equipment Cost (purchase price)		_____	
Less: Accumulated Depreciation		_____	
Net			_____
Other Furniture, Fixtures and Equipr		_____	
Less: Accumulated Depreciation		_____	
Net			_____
Real Estate		_____	
Less: Accumulated Depreciation		_____	
Net			_____
Other Non-Current Assets			_____
Total Non-Current Assets			

Total Assets

Liabilities and Capital

Current Liabilities:

Accounts Payable (explain on page 22)

Notes Payable
(due within 1 year)

Equipment
Stockholders
Other
Total

Taxes and Accruals

Other Current Liabilities

Total Current Liabilities

Long-Term Liabilities:

Long-Term Notes Payable
(after 1 year)

Equipment
Stockholders
Other
Total

Taxes (after 1 year)

Other Long Term Liabilities

Total Long-Term Liabilities

Total Liabilities

Capital:

Owner's Equity
Net Profit

Total Capital

Total Liabilities and Capital

