

**Memorandum
Public Works Department**



To: City Manager
Subject: 2019/20 Sod Replacement Program, Project 2141
Date: June 25, 2020
Number: 2020-100

Greenspace Associates is due payment #6, for the 2019/20 Sod Replacement Program, Project 2141 for services provided from November 11, 2019 through June 11, 2020. Attached is a list of locations that have been completed.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates, Davenport, IA, in the amount of \$10,700.00.

Vendor: Greenspace Associates, Davenport, IA
Payment Amount: \$10,700.00

Fund:	501	Water Operation and Maintenance	(\$ 0.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	506	Wastewater Operation and Maintenance	(\$ 10,700.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Sanitary Sewer Repairs	
Fund:	506	Wastewater Operation and Maintenance	(\$ 0.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sanitary Lateral Repair Program	
Fund:	501	Water Operation and Maintenance	(\$ 0.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Requisition Number: R008046

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Randall D. Tweet, City Manager

City of Rock Island

Engineering Division

Periodic Pay Estimate

Project: 2019 Sod Replacement/Repair Program
 Job No. 2141
 Contractor: Greenspace Associates
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$171,850.00	12/31/2019
Adjusted		

Pay Estimate #6
 11-11-19 to 6-11-20

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	3,675.00	SY	384.00	1612.82	4996.82	\$25.00	\$124,920.45
2	Furnishing and Placing Topsoil	1,101.00	SY	20.00	2005.97	2025.97	\$55.00	\$111,428.35
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
4	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
5	Tree, Acer Rebrium, 2.5 Inch Dia., (Red Maple)	5.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
7	Tree, Acer Tiliifolium, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
8	Tree, Acer truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	\$550.00	\$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	\$550.00	\$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
11	Tree, Ginkgo Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
12	Tree, Gloditela Triacanthos var. inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$700.00	\$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Lilicleaf Linden)	1.00	Each	0.00	0.00	0.00	\$550.00	\$0.00
								\$236,348.80

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1. Lincoln Court: Apply Broadleaf Weed Control, Seed and Fertilize	0	LS	1	0	1	\$3,340.00	\$3,340.00
Total Earned :							\$3,340.00

Previous Payments	
1	\$89,043.80
2	\$65,715.00
3	\$22,040.00
4	\$19,075.00
5	\$33,185.00
6	
7	
Totals:	\$228,988.80

Payment Summary	
Total Cost of Work Performed to Date	\$236,348.80
Total Change Orders to Date	+ \$3,340.00
Total Amount Earned to Date	\$239,688.80
Total Previous Payments	- \$228,988.80
Total Amount Due This Estimate :	\$10,700.00

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: GreenSpace Associates Inc.

Signature

Mark A. Slifka

Digitally signed by Mark A Slifka
 DN: cn=Mark A Slifka, o=VP of Greenspace Associates, Inc., email=mark@greenspaceassociates.com, c=US
 Date: 2020.06.26.08:52:35 -05'00'

Recommended for Payment

City Engineer

Michael Kane 06/23/2020

Date

City of Rock Island

Engineering Division
Periodic Pay Estimate

Project: 2019 Sod Replacement/Repair Program
Job No. 2141
Contractor: Greenpage Associates
Engineer: Justin Johnson
Inspector: John Pearson

Original	Amended	Contract Account	Comprehension
\$171,850.00	\$171,850.00	2141/2019	

Pay Estimate No. 11-11-19 to 6-11-20

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

ACCOUNT #	DESCRIPTION	TOTAL	SOD REV	SOD LSA	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (LS)	TOPSOIL (TOTAL)	TREE PROGRAM
TREE PROGRAM									
ACCOUNT #	301-616315-53805-2142000	14.00							\$0.00
WATER DEPARTMENT									
ACCOUNT #	501-619356-53805-0000000	\$0.00	0.00	425.00	\$0.00	0.00		\$425.00	\$0.00
SANITARY SEWER									
ACCOUNT #	506-619346-53805-2158000	\$0.00	0.00	\$25.00	\$0.00	0.00		\$25.00	\$0.00
STORM SEWER									
ACCOUNT #	507-619346-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00		\$25.00	\$0.00
SNOW REMOVAL									
ACCOUNT #	101-616307-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00		\$25.00	\$0.00
SANITARY LATERAL REPAIR PROGRAM									
ACCOUNT #	500-619339-53805-2554000	\$10,790.00	394.00	\$25.00	\$9,990.00	20.00		\$9,990.00	\$1,100.00
WATER SERVICE REPAIR PROGRAM									
ACCOUNT #	501-619356-53805-2525000	\$0.00	0.00	\$25.00	\$0.00	0.00		\$25.00	\$0.00
GARBAGE									
ACCOUNT #	101-616322-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00		\$25.00	\$0.00
STREET DEPARTMENT									
ACCOUNT #	101-616301-53805-2577225	\$0.00	0.00	\$25.00	\$0.00	0.00		\$25.00	\$0.00
TOTAL \$:		\$10,790.00	384.00	\$8,600.00	20.00			\$1,100.00	\$0.00

Pay Estimate #6 Completed Locations

Project: 2019 / 2020 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
5	#2 Woodley Road
6	1511 31st St.
10	4102 23rd Ave.
14	4041 25th Ave.