

**Memorandum
Public Works Department**



To: City Manager
Subject: 2019/20 Sod Replacement Program, Project 2141
Date: August 10, 2020
Number: 2020-126

Greenspace Associates is due payment #8 for the 2019/20 Sod Replacement Program, Project 2141 for services provided from July 7, 2020 through July 30, 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 \$25,104.00.

Vendor: Greenspace Associates, Davenport, IA
Payment Amount: \$25,104.00

Fund:	501	Water Operation and Maintenance	(\$ 9,723.64)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	506	Wastewater Operation and Maintenance	(\$ 3,388.65)
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	(\$ 4,604.07)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sanitary Lateral Repair Program	

Fund:	101	General Fund	(\$ 7,387.64)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot/S/C	
Project:	2141	Sod Replacement Program	

Requisition Number: R008212

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 #8 7-7-2020 to 7-30-2020

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	588.80	5298.82	5887.62	\$25.00	\$147,190.45
2	Furnishing and Placing Topsoil	1,101.00	SY	188.80	2133.97	2322.77	\$55.00	\$127,752.35
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 Rebrum, 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 Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	\$800.00	\$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, Ginko Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
12	Tree, Gleditsia 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., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	\$550.00	\$0.00
\$274,942.80								

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	\$33,115.00
6	\$10,700.00
7	\$13,490.00
Totals :	\$253,178.80

Payment Summary	
Total Cost of Work Performed to Date	\$274,942.80
Total Change Orders to Date	+ \$3,340.00
Total Amount Earned to Date	<u>\$278,282.80</u>
Total Previous Payments	- \$253,178.80
Total Amount Due This Estimate : \$25,104.00	

Project: 2019 Ssd Replacemnt/Regular Program
 Job No. 2141
 Contractor: Crespiace Associates
 Engineer: Jodi Johnson
 Inspector: John Pearson

Contract	Amount	Completion Date
Original	\$171,150.00	1/31/2019
Amended		

Pay Estimate #
 77-2020 to 7-30-2020

City of Rock Island

Engineering Division
 Periodic Pay Estimate

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 not being received from the City and that all other payments shown herein is now due.

Contractor: Crespiace Associates, Inc.

[Signature] of 01/31/20

Recommended for Payment
[Signature] 01/31/2020
 City Engineer Date

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

ACCOUNT #	TREE PROGRAM	Total	SC0520	SC0125	SC00 TOTAL	TOPSOIL STD	TOPSOIL USE	TOPSOIL TOTAL
ACCOUNT #	301-418315-53806-2142000	\$0.00						
	WATER DEPARTMENT							
ACCOUNT #	501-418356-53806-0000000	\$7,280.00	91.00	\$25.00	\$2,275.00	91.00	\$55.00	\$5,005.00
	SAINTARY SEWER							
ACCOUNT #	506-619246-53806-2158000	\$445.00	18.00	\$25.00	\$450.00	9.00	\$55.00	\$495.00
	STORM SEWER							
ACCOUNT #	507-418348-53806-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00
	SNOW REMOVAL							
ACCOUNT #	101-618307-53806-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00
	SAINTARY LATERAL REPAIR PROGRAM							
ACCOUNT #	506-619259-53806-2564000	\$11,935.00	418.00	\$25.00	\$10,450.00	27.00	\$55.00	\$1,485.00
	WATER SERVICE REPAIR PROGRAM							
ACCOUNT #	501-619259-53806-2326000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00
	GARBAGE							
ACCOUNT #	101-618322-53806-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00
	STREET DEPARTMENT							
ACCOUNT #	101-618301-53806-2377223	\$4,944.00	61.80	\$25.00	\$1,545.00	61.80	\$55.00	\$3,399.00
	TOTAL \$:		TOTALS:	\$88.00	\$14,720.00	198.80		\$10,284.00
		\$25,164.00						

