

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2015/2016 Sod Replacement Program, Project 2141  
**Date:** September 6, 2016  
**Number:** 2016-176

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Greenspace Associates is due payment #6 for the 2015/2016 Sod Replacement Program, Project 2141 for services provided from June 14, 2016 through August 17, 2016. 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 \$50,524.00.

Vendor: Greenspace Associates, Davenport, IA  
Payment Amount: \$50,524.00

Fund: 501 Water Operation and Maintenance (\$ 5,304.00)  
Department: 619 Utilities Maintenance  
Cost Center: 356 Water Distribution Maintenance  
Object Code: 53806 Infrastructure Maintenance

Fund: 506 Wastewater Operation and Maintenance (\$ 41,268.00)  
Department: 619 Utilities Maintenance  
Cost Center: 346 Wastewater Collection Maintenance  
Object Code: 53806 Infrastructure Maintenance  
Project: 2158 Emergency Storm Sewer Repair

Fund: 501 Water Operation and Maintenance (\$ 1,332.00)  
Department: 619 Utilities Maintenance  
Cost Center: 359 Service Repair Program  
Object Code: 53806 Infrastructure Maintenance  
Project: 2526 Water Service Repair Program

Fund: 101 General Funds (\$ 2,620.00)  
Department: 616 Municipal Services  
Cost Center: 322 Levee/Right of Way Maintenance  
Object Code: 53805 Street/Lot S/C  
Project: 2460 Ditch Cleaning  
Grant: 223 Gaming

Requisition Number: R006243

**Submitted by:** Randall D. Tweet, Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Thomas Thomas, City Manager

# City of Rock Island

## Engineering Division Periodic Pay Estimate

Project: 2015 / 2016 Sod Replacement Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$123,130.00	12/31/2015
Adjusted		

Pay Estimate # 6  
June 14 to August 17, 2016

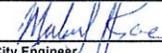
Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	3,675.00	SY	1417.00	3964.50	5381.50	\$22.00	\$118,393.00
2	Furnishing and Placing Topsoil	1,101.00	SY	645.00	1945.00	2590.00	\$30.00	\$77,700.00
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	\$600.00	\$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	1.00	1.00	\$450.00	\$450.00
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	\$600.00	\$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	\$600.00	\$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	1.00	1.00	\$500.00	\$500.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$650.00	\$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
								<b>\$197,043.00</b>

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1. Restocking fee for cancelled tree order.	0	LS	1	0	1	\$120.00	\$120.00
<b>Total Earned :</b>							<b>\$120.00</b>

Previous Payments	
1.	\$15,973.00
2.	\$46,346.00
3.	\$37,642.00
4.	\$29,180.00
5.	\$17,498.00
6.	\$0.00
<b>Totals :</b>	<b>\$146,639.00</b>

Payment Summary	
Total Cost of Work Performed to Date	<b>\$197,043.00</b>
Total Change Orders to Date	+ <b>\$120.00</b>
<b>Total Amount Earned to Date</b>	<b>\$197,163.00</b>
Total Previous Payments	- <b>\$146,639.00</b>
<b>Total Amount Due This Estimate :</b>	<b>\$50,524.00</b>

**Recommended for Payment**

  
 City Engineer \_\_\_\_\_ Date 9/3/16

**INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD**

	Total	SOD (\$Y)	SOD (\$\$)	SOD TOTAL	TOPSOIL (\$Y)	TOPSOIL (\$\$)	TOPSOIL TOTAL	TREE PROGRAM
<b>TREE PROGRAM</b>								
301-616315-53808-2142000	\$0.00							\$0.00
<b>WATER DEPARTMENT</b>								
ACCOUNT # 501-619356-53806-0000000	\$5,304.00	102.00	\$22.00	\$2,244.00	102.00	\$30.00	\$3,060.00	
<b>SANITARY SEWER</b>								
ACCOUNT # 506-619346-53806-2158000	\$41,268.00	1179.00	\$22.00	\$25,938.00	511.00	\$30.00	\$15,330.00	
<b>STORM SEWER</b>								
ACCOUNT # 507-619348-53806-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
<b>SNOW REMOVAL</b>								
ACCOUNT # 101-616307-53805-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
<b>SANITARY LATERAL REPAIR PROGRAM</b>								
ACCOUNT # 506-619359-53806-2564000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
<b>WATER SERVICE REPAIR PROGRAM</b>								
ACCOUNT # 501-619359-53806-2526000	\$1,332.00	36.00	\$22.00	\$792.00	18.00	\$30.00	\$540.00	
<b>GARBAGE</b>								
ACCOUNT # 101-616322-53805-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
<b>STREET DEPARTMENT</b>								
ACCOUNT # 101-616322-53805-2460223	\$2,620.00	100.00	\$22.00	\$2,200.00	14.00	\$30.00	\$420.00	

**TOTAL \$:**  
**\$50,524.00**

**TOTALS: 1,417.00      \$31,174.00      645.00      \$19,350.00      \$0.00**

### Pay Estimate #6 Completed Locations

Project: 2015 / 2016 Sod Replacement Program  
Job No. 2141  
Contractor: Greenspace Associates  
Inspector: John Pearson

No.	Address
1	3917 31st Ave.
3	2956 45th St.
4	3703 26th Ave.
7	2120 31st Ave.
11	1523 8th St.
12	2603 35th Ave.
17	2314 37th St.
22	16-17th Sts on 13th Ave.
23	1133 35th St.
24	3201 35th St.
31	2531 37th Ave.
34	3430 25th St.
40	3724 21st Ave.
41	2408 29 1/2 St.
50	3401 37th Ave.
59a	2131 23rd Ave.
56a	4116 27th Ave.
58a	2145 37th St.
58b	2145 37th St.
59b	2131 23rd Ave.
32	3201 25th St.
72	3401 36th St.