

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015/2016 Sod Replacement Program, Project 2141
Date: December 6, 2016
Number: 2016-237

Greenspace Associates is due payment #8 for the 2015/2016 Sod Replacement Program, Project 2141 for services provided from October 25, 2016 through November 28, 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 \$64,764.00.

Vendor: Greenspace Associates, Davenport, IA
Payment Amount: \$64,764.00

Fund:	501	Water Operation and Maintenance	(\$ 22,148.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	506	Wastewater Operation and Maintenance	(\$ 27,114.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Storm Sewer Repair	

Fund:	507	Stormwater Utility	(\$ 13,630.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	SW Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	501	Water Operation and Maintenance	(\$ 1,872.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Purchase Order Number: P005792

Submitted by: Larry Cook, Interim Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Randall D. Tweet, Interim 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 # 8 October 25 to November 28, 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	1752.00	6902.50	8654.50	\$22.00	\$190,399.00
2	Furnishing and Placing Topsoil	1,101.00	SY	874.00	3218.00	4092.00	\$30.00	\$122,760.00
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, Ginkgo 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
								\$314,109.00

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
Total Earned :								\$120.00

Previous Payments	
1.	\$15,973.00
2.	\$46,346.00
3.	\$37,642.00
4.	\$29,180.00
5.	\$17,498.00
6.	\$50,524.00
7.	\$52,302.00
8.	
Totals :	\$249,465.00

Payment Summary	
Total Cost of Work Performed to Date	\$314,109.00
Total Change Orders to Date	+ \$120.00
Total Amount Earned to Date	<u>\$314,229.00</u>
Total Previous Payments	- \$249,465.00
Total Amount Due This Estimate :	\$64,764.00

Recommended for Payment

Michael Kane
City Engineer

12/2/16
Date

V 14307

R 006364

PO - 005792

237
176

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 # 8 October 25 to November 28, 2016

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL	TREE PROG.
TREE PROGRAM								
301-616315-53808-2142000	\$0.00							\$0.00
WATER DEPARTMENT								
ACCOUNT # 501-619356-53806-0000000	\$22,148.00	494.00	\$22.00	\$10,868.00	376.00	\$30.00	\$11,280.00	
SANITARY SEWER								
ACCOUNT # 506-619346-53806-2158000	\$27,114.00	927.00	\$22.00	\$20,394.00	224.00	\$30.00	\$6,720.00	
STORM SEWER								
ACCOUNT # 507-619348-53806-0000000	\$13,630.00	295.00	\$22.00	\$6,490.00	238.00	\$30.00	\$7,140.00	
SNOW REMOVAL								
ACCOUNT # 101-616307-53805-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
SANITARY LATERAL REPAIR PROGRAM								
ACCOUNT # 506-619359-53806-2564000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
WATER SERVICE REPAIR PROGRAM								
ACCOUNT # 501-619359-53806-2526000	\$1,872.00	36.00	\$22.00	\$792.00	36.00	\$30.00	\$1,080.00	
GARBAGE								
ACCOUNT # 101-616322-53805-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
STREET DEPARTMENT								
ACCOUNT # 101-616322-53805-2460223	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
TOTAL \$:	\$64,764.00	TOTALS: 1,752.00		\$38,544.00	874.00		\$26,220.00	\$0.00

Pay Estimate #8 Completed Locations

Project: 2015 / 2016 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
21	4510 7th Ave.
44	2705 32nd St. Ct.
62	2340 37th St.
63	2413 12th St.
65	4017 24th St.
74	1407 24 1/2 St.
87	4238 9th St.
90	2806 35th Ave.
91	Ridgewood Road and 14th St. West
92	1834 9th St.
94	3424 22nd St.
95	2017 39th St.
97	2101 Stadium Drive
98	9th St. and 27th Ave.
99	20th St. and 8th Ave.
100	9010 Ridgewood Road Behind Fire Station
102	1407 13th Ave.
103	3320 21st Ave.
106	1535 29 1/2 St.
107	549 22nd Ave.
110	30th St. and 31st Ave.
111	3014 38th Ave.
116	29th St. and 20th Ave.
117	1034 14th St.
118	2830 39th Ave.
120	610 40th St.
122	2626 5 1/2 Ave.
123	3508 10th St. Ct.
124	2504 7th Ave.

Pay Estimate #8 Completed Locations

Project: 2015 / 2016 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address	
125	31st Ave. and 15th St.	
126	3525 21st St.	
127	930 23rd St.	
128	3115 31st Ave.	
129	38th St. and 7th Ave.	
130	539 24th Ave.	
101	4636 34th St.	