

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015/2016 Sod Replacement Program, Project 2141
Date: January 17, 2017
Number: 2017-006

Greenspace Associates is due payment #9 and final, for the 2015/2016 Sod Replacement Program, Project 2141 for services provided from November 28, 2016 through December 31, 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 \$54,714.00.

Vendor: Greenspace Associates, Davenport, IA
Payment Amount: \$54,714.00

Fund:	301	Capital Improvements	(\$ 950.00)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53808	>\$10,000 Street/Alley Maintenance	
Project:	2142	50/50 Tree Program	

Fund:	501	Water Operation and Maintenance	(\$ 6,640.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	507	Stormwater Utility	(\$ 44,946.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	SW Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	506	Wastewater Operation and Maintenance	(\$ 198.00)
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	(\$ 1,980.00)
Department:	616	Municipal Services	
Cost Center:	322	Levee/Right of Way Maintenance	
Object Code:	53801	Buildings & Grounds S/C	

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	\$316,641.00	12/31/2016

Pay Estimate # 9 and Final November 28 to December 31, 2016
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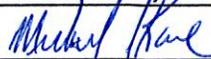
Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	3,675.00	SY	31.00	8654.50	8685.50	\$22.00	\$191,081.00
2	Furnishing and Placing Topsoil	1,101.00	SY	26.00	4092.00	4118.00	\$30.00	\$123,540.00
3	Tree, Acer Ginnala, 2.5 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	1.00	1.00	2.00	\$450.00	\$900.00
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	1.00	0.00	1.00	\$500.00	\$500.00
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
								\$316,521.00

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.	
8.	\$64,764.00
Totals :	<u>\$261,927.00</u>

Payment Summary	
Total Cost of Work Performed to Date	\$316,521.00
Total Change Orders to Date	+ <u>\$120.00</u>
Total Amount Earned to Date	<u>\$316,641.00</u>
Total Previous Payments	- <u>\$261,927.00</u>
Total Amount Due This Estimate : \$54,714.00	

Recommended for Payment


 City Engineer

1/5/2017
 Date

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	\$316,641.00	12/31/2016

Pay Estimate # 9 and Final
 November 28 to December 31, 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	\$950.00							\$950.00
WATER DEPARTMENT								
ACCOUNT # 501-619356-53806-0000000	\$6,640.00	145.00	\$22.00	\$3,190.00	115.00	\$30.00	\$3,450.00	
SANITARY SEWER								
ACCOUNT # 506-619346-53806-2158000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
STORM SEWER								
ACCOUNT # 507-619348-53806-0000000	\$44,946.00	1306.64	\$22.00	\$28,746.00	540.00	\$30.00	\$16,200.00	
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	\$198.00	9.00	\$22.00	\$198.00	0.00	\$30.00	\$0.00	
WATER SERVICE REPAIR PROGRAM								
ACCOUNT # 501-619359-53806-2526000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
STREET DEPARTMENT								
ACCOUNT # 101-616322-53801-0000000	\$1,980.00	90.00	\$22.00	\$1,980.00	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 \$:
\$54,714.00

TOTALS: 1,550.64 \$34,114.00 655.00 \$19,650.00 \$950.00

Pay Estimate #9 Completed Locations

Project: 2015 / 2016 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
57	2755 46th St.
59	3801 8th Ave.
60	2130 22 1/2 Ave.
67	3535 24th St.
68	3806 45th St. Ct.
69	2921 38th St.
71	27th St. and 24th Ave.
73	744 17th St.
75	3003 34th St.
76	2213 24th St.
77	2350 29th St.
78	3637 35th Ave. Ct.
79	34th St. and 30th Ave.
82	12th Ave. @ Glenhurst Ct.
84	10th St. 3-4 Aves.
86	1435 35th Ave.
88	9th St. and 17th Ave.
89	9th St. and 31st Ave.
93	1716 Mill Street
105	2119 28th St.
12	2603 35th Ave.
14	20th St. Ct. and 34th Ave.
16	3407 22nd St.
19	3225 12th St.
25	1920 17th St.
26	4020 25th Ave.
35	1515 26th Ave.
38	1512 Big Island Road
48	1828 42nd St.
56	3510 25th Ave.

Pay Estimate #9 Completed Locations

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

No.	Address	
	1228 36th St.	Ginko Biloba
	711 43rd St.	Red Maple
119	4509 8th Ave.	
131	2909 27th Ave.	