

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2012 Sod Replacement Program, Project 2141  
**Date:** December 4, 2012  
**Number:** 2012-283

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Bush Turf Inc. is due payment #1 for the 2012 Sod Replacement Program, Project 2141 for services provided from May 1, 2012 through November 9, 2012.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Bush Turf Inc. in the amount of \$23,451.10.

**Vendor:** Bush Turf Inc.  
**Payment Amount:** \$23,451.10

Fund: 501 Water Operation and Maintenance (\$10,416.00)  
Department: 619 Utilities Maintenance  
Cost Center: 356 Water Distribution Maintenance  
Object Code: 53806 Infrastructure Maintenance

Fund: 506 Wastewater Operation and Maintenance (\$1,437.60)  
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 (\$11,597.50)  
Department: 619 Utilities Maintenance  
Cost Center: 359 Service Repair Program  
Object Code: 53806 Infrastructure Maintenance  
Project: 2564 Sanitary Lateral Repair Program

Requisition Number: R003621  
Purchase Order Number:

**Submitted by:** Robert T. Hawes, P.E., Assistant City Manager/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: 2012 Sod Replacement Program  
 Job No. 2141  
 Contractor: Bush Turf Inc.  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	23,550	12/31/2012
Adjusted		

Pay Estimate # 1  
May 1 to November 9, 2012

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	1,100.00	yd <sup>2</sup>	990.05	0.00	990.05	\$20.00	\$19,801.00
2	Furnishing and Placing Topsoil	290.00	yd <sup>2</sup>	121.67	0.00	121.67	\$30.00	\$3,650.10
								<b>\$23,451.10</b>

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.							\$0.00
<b>Total Earned :</b>							<b>\$0.00</b>

Previous Payments	
1.	
2.	
<b>Totals :</b>	
	<b>\$0.00</b>

Payment Summary	
Total Cost of Work Performed to Date	\$23,451.10
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	<u>\$23,451.10</u>
Total Previous Payments	- \$0.00
<b>Total Amount Due This Estimate : \$23,451.10</b>	

Recommended for Payment

*Michael Kane*      12/3/12  
 City Engineer      Date

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL
ACCOUNT #: <u>WATER DEPARTMENT</u> \$10,416.00 501-619356-53806-0000000	400.05	\$20.00	\$8,001.00	80.50	\$30.00	\$2,415.00
ACCOUNT #: <u>SANITARY SEWER</u> \$1,437.60 506-619346-53806-2158000	48.00	\$20.00	\$960.00	15.92	\$30.00	\$477.60
ACCOUNT #: <u>STORM SEWER</u> ∅ 507-619348-53806-0000000	0.00	\$20.00	\$0.00	0.00	\$30.00	\$0.00
ACCOUNT #: <u>SNOW REMOVAL</u> ∅ 101-616307-53805-0000000	0.00	\$20.00	\$0.00		\$30.00	\$0.00
ACCOUNT #: <u>SANITARY LATERAL REPAIR PROGRAM</u> \$11,597.50 506-619359-53806-2564000	542.00	\$20.00	\$10,840.00	25.25	\$30.00	\$757.50
ACCOUNT #: <u>WATER SERVICE REPAIR PROGRAM</u> 501-619359-53806-2526000	0.00	\$20.00	\$0.00		\$30.00	\$0.00
ACCOUNT #: <u>GARBAGE</u> 101-616322-53805-0000000	0.00	\$20.00	\$0.00		\$30.00	\$0.00
ACCOUNT #: <u>STREET DEPARTMENT</u> 101-616322-53805-0000000	0.00	\$20.00	\$0.00		\$30.00	\$0.00
<b>TOTALS:</b>		<b>990.05</b>	<b>\$19,801.00</b>	<b>121.67</b>		<b>\$3,650.10</b>

<b>TOTAL \$:</b> \$23,451.10
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