

**Memorandum
Public Works Department**



To: City Manager
Subject: 2012 Sod Replacement Program, Project 2141
Date: January 29, 2013
Number: 2013-023

Bush Turf Inc. is due payment #2 for the 2012 Sod Replacement Program, Project 2141 for services provided from November 9, 2012 through December 11, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Bush Turf Inc. in the amount of \$21,985.80.

Vendor: Bush Turf Inc.
Payment Amount: \$21,985.80

Fund:	501	Water Operation and Maintenance	(\$8,337.40)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	507	Stormwater Utility	(\$1,959.20)
Department:	619	Utilities Maintenance	
Cost Center:	348	SW Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	506	Wastewater Operation and Maintenance	(\$9,776.60)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sanitary Lateral Repair Program	
Fund:	501	Water Operation and Maintenance	(\$1,146.40)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2524	Water Service Repair Program	
Fund:	101	General Fund	(\$766.20)
Department:	616	Municipal Services	
Cost Center:	322	Levee/ Right of Way Maintenance	
Object Code:	53805	Street/Lot S/C	

Requisition Number: R003706
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

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

	Original	12/31/2012
	Adjusted	

Period Covered:
November 2010-December 11, 2012

Item No.	Description	Prop. Quantity	Unit	Max. Quantity	Previous Quantity	Quantity Produced	Unit Price	Amount Earned
1	Sod Placement	1,100.00	yd ²	979.29	990.05	1969.34	\$20.00	\$39,386.80
2	Furnishing and Placing Topsoil	290.00	yd ²	80.00	121.67	201.67	\$30.00	\$6,050.10
								\$45,436.90

Item No.	Description	Prop. Quantity	Unit	Max. Quantity	Previous Quantity	Quantity Produced	Unit Price	Amount Earned
1.								\$0.00
								Total Earned :
								\$0.00

Previous Payments	
1.	\$23,451.10
2.	
Totals :	\$23,451.10

Payment Summary	
Total Cost of Work Performed to Date	\$45,436.90
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$45,436.90
Total Previous Payments	- \$23,451.10
Total Amount Due to Contractor	\$21,985.80

Recommended for Payment

Michael Kane 1/10/2013
 City Engineer Date

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD		SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL
WATER DEPARTMENT							
ACCOUNT #:	501-619356-53806-0000000	314.87	\$20.00	\$6,297.40	68.00	\$30.00	\$2,040.00
SANITARY SEWER							
ACCOUNT #:	506-619346-53806-2158000	0.00	\$20.00	\$0.00	0.00	\$30.00	\$0.00
STORM SEWER							
ACCOUNT #:	507-619348-53806-0000000	97.96	\$20.00	\$1,959.20	0.00	\$30.00	\$0.00
SNOW REMOVAL							
ACCOUNT #:	101-616307-53805-0000000	0.00	\$20.00	\$0.00		\$30.00	\$0.00
SANITARY LATERAL REPAIR PROGRAM							
ACCOUNT #:	506-619359-53806-2564000	470.83	\$20.00	\$9,416.60	12.00	\$30.00	\$360.00
WATER SERVICE REPAIR PROGRAM							
ACCOUNT #:	501-619359-53806-2526000	57.32	\$20.00	\$1,146.40		\$30.00	\$0.00
GARBAGE							
ACCOUNT #:	101-616322-53805-0000000	0.00	\$20.00	\$0.00		\$30.00	\$0.00
STREET DEPARTMENT							
ACCOUNT #:	101-616322-53805-0000000	38.31	\$20.00	\$766.20		\$30.00	\$0.00
TOTALS:		979.29		\$19,585.80	80.00		\$2,400.00

TOTAL \$\$: \$21,985.80

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