

**Memorandum
Public Works Department**



To: City Manager
Subject: 2013 Sod Replacement Program, Project 2141
Date: September 11, 2013
Number: 2013-185

Greenspace Associates is due payment #4 for the 2013 Sod Replacement Program, Project 2141 for services provided from July 30, 2013 through August 23, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates in the amount of \$12,004.83.

Vendor: Greenspace Associates
Payment Amount: \$12,004.83

Fund: 501 Water Operation and Maintenance (\$7,178.73)
Department: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 53806 Infrastructure Maintenance

Fund: 506 Wastewater Operation and Maintenance (\$2,382.90)
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 (\$2,308.00)
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 (\$135.20)
Department: 616 Municipal Services
Cost Center: 307 Snow/Ice Control
Object Code: 53805 Street/Lot S/C

Requisition Number: R004180

Submitted by: Randall D. Tweet, 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: 2013 Sod Replacement Program
 Job No. 2141
 Contractor: Greenspace Associates
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$31,852.00	12/31/2013
Adjusted		

Pay Estimate # 14
 July 30, to August 23, 2013

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	1,330.00	yd ²	390.33	679.11	1069.44	\$16.90	\$18,073.54
2	Furnishing and Placing Topsoil	375.00	yd ²	216.33	326.78	543.11	\$25.00	\$13,577.75
								\$31,651.29

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

Previous Payments	
1.	\$9,426.58
2.	\$2,198.10
3.	\$8,021.78
Totals :	\$19,646.46

Payment Summary	
Total Cost of Work Performed to Date	\$31,651.29
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$31,651.29
Total Previous Payments	- \$19,646.46
Total Amount Due This Estimate :	\$12,004.83

Recommended for Payment

Michael Kane 9/9/2013
 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	Total	\$7,178.73	171.33	\$16.90	\$2,895.48	171.33	\$25.00	\$4,283.25
SANITARY SEWER									
ACCOUNT #:	506-619346-53806-2158000	Total	\$2,382.90	141.00	\$16.90	\$2,382.90	0.00	\$25.00	\$0.00
STORM SEWER									
ACCOUNT #:	507-619348-53806-0000000	Total	\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
SNOW REMOVAL									
ACCOUNT #:	101-616307-53805-0000000	Total	\$135.20 ✓	8.00	\$16.90	\$135.20	0.00	\$25.00	\$0.00
SANITARY LATERAL REPAIR PROGRAM									
ACCOUNT #:	506-619359-53806-2564000	Total	\$2,308.00 ✓	70.00	\$16.90	\$1,183.00	45.00	\$25.00	\$1,125.00
WATER SERVICE REPAIR PROGRAM									
ACCOUNT #:	501-619359-53806-2526000	Total	\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
GARBAGE									
ACCOUNT #:	101-616322-53805-0000000	Total	\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
STREET DEPARTMENT									
ACCOUNT #:	101-616322-53805-0000000	Total	\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
TOTALS:				390.33		\$6,596.58	216.33		\$5,408.25

TOTAL \$: \$12,004.83

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