

**Memorandum
Public Works Department**



To: City Manager
Subject: 2013 Sod Replacement Program, Project 2141
Date: November 7, 2013
Number: 2013-223

Greenspace Associates is due payment #5 for the 2013 Sod Replacement Program, Project 2141 for services provided from August 23, 2013 through October 22, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates in the amount of \$31,751.69.

Vendor: Greenspace Associates
Payment Amount: \$31,751.69

Fund:	501	Water Operation and Maintenance	(\$9,165.72)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	506	Wastewater Operation and Maintenance	(\$10,761.20)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Sanitary Sewer Repairs	
Fund:	101	General Fund	(\$1,064.70)
Department:	616	Municipal Services	
Cost Center:	307	Snow/Ice Control	
Object Code:	53805	Street/Lot S/C	
Fund:	506	Wastewater Operation and Maintenance	(\$6,123.77)
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	(\$4,501.10)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	
Fund:	101	General Fund	(\$135.20)
Department:	616	Municipal Services	
Cost Center:	322	Levee/Right of Way Maintenance	
Object Code:	53805	Street/Lot S/C	

Requisition Number: R004269

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 # 5
August 23 to October 22, 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	1321.12	1069.44	2390.56	\$16.90	\$40,400.46
2	Furnishing and Placing Topsoil	375.00	yd ²	376.99	543.11	920.10	\$25.00	\$23,002.51
								\$63,402.98

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
4.	\$12,004.83
Totals :	\$31,651.29

Payment Summary	
Total Cost of Work Performed to Date	\$63,402.98
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$63,402.98
Total Previous Payments	- \$31,651.29
Total Amount Due This Estimate :	\$31,751.69

Recommended for Payment

Mark Kane 4/7/13
 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			\$9,165.72			
SANITARY SEWER							
ACCOUNT #:	506-619346-53806-2158000			\$10,761.20			
STORM SEWER							
ACCOUNT #:	507-619348-53806-0000000			\$0.00			
SNOW REMOVAL							
ACCOUNT #:	101-616307-53805-0000000			\$1,064.70			
SANITARY LATERAL REPAIR PROGRAM							
ACCOUNT #:	506-619359-53806-2564000			\$6,123.77			
WATER SERVICE REPAIR PROGRAM							
ACCOUNT #:	501-619359-53806-2526000			\$4,501.10			
GARBAGE							
ACCOUNT #:	101-616322-53805-0000000			\$0.00			
STREET DEPARTMENT							
ACCOUNT #:	101-616322-53805-0000000			\$135.20			
TOTALS:		1,321.12		\$22,326.95	376.99		\$9,424.74

TOTAL \$:
\$31,751.69

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