

**Memorandum
Public Works Department**



To: City Manager
Subject: 2013 Sod Replacement Program, Project 2141
Date: February 3, 2014
Number: 2014-022

Greenspace Associates is due payment #6 for the 2013 Sod Replacement Program, Project 2141 for services provided from October 22, 2013 through November 25, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates in the amount of \$15,998.06.

Vendor: Greenspace Associates
Payment Amount: \$15,998.06

Fund:	501	Water Operation and Maintenance	(\$2,444.92)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	506	Wastewater Operation and Maintenance	(\$338.00)
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	(\$639.33)
Department:	616	Municipal Services	
Cost Center:	307	Snow/Ice Control	
Object Code:	53805	Street/Lot S/C	
Fund:	506	Wastewater Operation and Maintenance	(\$2,542.09)
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	(\$935.92)
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	(\$2,349.10)
Department:	616	Municipal Services	
Cost Center:	322	Levee/Right of Way Maintenance	
Object Code:	53805	Street/Lot S/C	

Fund:	507	Stormwater Utility	(\$6,748.70)
Department:	619	Utilities Maintenance	
Cost Center:	348	SW Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Requisition Number: R004402

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 # 6
Oct. 22, 2013 to Nov. 25, 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	547.34	2390.56	2937.90	\$16.90	\$49,650.52
2	Furnishing and Placing Topsoil	375.00	yd ²	269.92	920.10	1190.02	\$25.00	\$29,750.51
								\$79,401.03

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
5.	\$31,751.69
Totals :	\$63,402.98

Payment Summary	
Total Cost of Work Performed to Date	\$79,401.03
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$79,401.03
Total Previous Payments	- \$63,402.98
Total Amount Due This Estimate :	\$15,998.06

Recommended for Payment

Markus Kane 1/29/14
 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	82.17	\$16.90	\$1,388.67	42.25	\$25.00	\$1,056.25
SANITARY SEWER						
ACCOUNT # 506-619346-53806-2158000	20.00	\$16.90	\$338.00	0.00	\$25.00	\$0.00
STORM SEWER						
ACCOUNT # 507-619348-53806-0000000	173.00	\$16.90	\$2,923.70	153.00	\$25.00	\$3,825.00
SNOW REMOVAL						
ACCOUNT # 101-616307-53805-0000000	37.83	\$16.90	\$639.33	0.00	\$25.00	\$0.00
SANITARY LATERAL REPAIR PROGRAM						
ACCOUNT # 506-619359-53806-2564000	60.67	\$16.90	\$1,025.34	60.67	\$25.00	\$1,516.75
WATER SERVICE REPAIR PROGRAM						
ACCOUNT # 501-619359-53806-2526000	34.67	\$16.90	\$585.92	14.00	\$25.00	\$350.00
GARBAGE						
ACCOUNT # 101-616322-53805-0000000	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
STREET DEPARTMENT						
ACCOUNT # 101-616322-53805-0000000	139.00	\$16.90	\$2,349.10	0.00	\$25.00	\$0.00
TOTALS:	547.34		\$9,250.06	269.92		\$6,748.00

TOTAL \$:
\$15,998.06

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