

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2014 Sod Replacement Program, Project 2141  
**Date:** September 24, 2014  
**Number:** 2014-202

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Greenspace Associates is due payment #2 for the 2014 Sod Replacement Program, Project 2141 for services provided from July 22, 2014 through August 7, 2014.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates in the amount of \$14,062.60.

**Vendor:** Greenspace Associates  
**Payment Amount:** \$14,062.60

Fund:	101	General Fund	(\$ 659.10)
Department:	616	Municipal Services	
Cost Center:	307	Snow/Ice Control	
Object Code:	53805	Street/Lot S/C	

Fund:	506	Wastewater Operation and Maintenance	(\$3,891.60)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sanitary Lateral Repair Program	

Fund:	506	Wastewater Operation and Maintenance	(\$9,511.90)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Sewer Repairs	

Requisition Number: R004863

**Submitted by:** Randall D. Tweet, 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: 2014 Sod Replacement Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$31,852.00	12/31/2014
Adjusted		

Pay Estimate # 2  
July 22, 2014 to August 7, 2014

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 <sup>2</sup>	554.00	1030.00	1584.00	\$16.90	\$26,769.60
2	Furnishing and Placing Topsoil	375.00	yd <sup>2</sup>	188.00	74.50	262.50	\$25.00	\$6,562.50
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	5.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
4	Tree, Acer Plantanoides var. Columnare, 2.5 Inch Dia., (Columnare Maple)	3.00	Each	0.00	2.00	2.00	\$500.00	\$1,000.00
5	Tree, Acer Rebrum, 2.5 inch Dia., (Red Maple)	1.00	Each	0.00	0.00	0.00	\$450.00	\$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	1.00	Each	0.00	1.00	1.00	\$500.00	\$500.00
7	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	1.00	1.00	\$500.00	\$500.00
11	Tree, Ginkgo Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
8	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1.00	Each	0.00	1.00	1.00	\$450.00	\$450.00
9	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
10	Tree, Tilia Cordata, 2.5 Inch Dia., (Littelleaf Linden)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
11	Tree, Pinus Strobus, 6' High with single straight leader, Balled & Burlapped (B&B, (Eastern White Pine)	1.00	Each	0.00	3.00	3.00	\$500.00	\$1,500.00
								<b>\$37,282.10</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.	\$23,219.50
2.	
3.	
<b>Totals :</b>	<b>\$23,219.50</b>

Payment Summary	
Total Cost of Work Performed to Date	\$37,282.10
Total Change Orders to Date	+ \$0.00
<b>Total Amount Earned to Date</b>	<b>\$37,282.10</b>
Total Previous Payments	- \$23,219.50
<b>Total Amount Due This Estimate :</b>	<b>\$14,062.60</b>

Recommended for Payment

*Michael Rowe*      9/23/14  
 City Engineer      Date

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

ACCOUNT #	DEPARTMENT	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL
	<b>WATER DEPARTMENT</b>							
ACCOUNT #	501-619356-53806-0000000	\$0.00						
	<b>SANITARY SEWER</b>							
ACCOUNT #	506-619346-53806-2158000	\$9,511.90	301.00	\$16.90	\$5,086.90	177.00	\$25.00	\$4,425.00
	<b>STORM SEWER</b>							
ACCOUNT #	507-619348-53806-0000000	\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
	<b>SNOW REMOVAL</b>							
ACCOUNT #	101-616307-53805-0000000	\$659.10	39.00	\$16.90	\$659.10	0.00	\$25.00	\$0.00
	<b>SANITARY LATERAL REPAIR PROGRAM</b>							
ACCOUNT #	506-619359-53806-2564000	\$3,891.60	214.00	\$16.90	\$3,616.60	11.00	\$25.00	\$275.00
	<b>WATER SERVICE REPAIR PROGRAM</b>							
ACCOUNT #	501-619359-53806-2526000	\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
	<b>GARBAGE</b>							
ACCOUNT #	101-616322-53805-0000000	\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
	<b>STREET DEPARTMENT</b>							
ACCOUNT #	101-616322-53805-0000000	\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00

TOTAL \$:  
\$14,062.60

TOTALS:    554.00      \$9,362.60      188.00      \$4,700.00

R004863