

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2014 Sod Replacement Program, Project 2141  
**Date:** November 20, 2014  
**Number:** 2014-267

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Greenspace Associates is due payment #3 for the 2014 Sod Replacement Program, Project 2141 for services provided from August 7, 2014 through October 1, 2014.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates in the amount of \$24,817.60.

Vendor: Greenspace Associates  
Payment Amount: \$24,817.60

Fund: 101 General Fund (\$ 1,777.70)  
Department: 616 Municipal Services  
Cost Center: 307 Snow/Ice Control  
Object Code: 53805 Street/Lot S/C

Fund: 506 Wastewater Operation and Maintenance (\$5,209.80)  
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 (\$10,586.90)  
Department: 619 Utilities Maintenance  
Cost Center: 359 Service Repair Program  
Object Code: 53806 Infrastructure Maintenance  
Project: 2158 Emergency Sewer Repairs

Fund: 507 Stormwater Utility (\$1,368.60)  
Department: 619 Utilities Maintenance  
Cost Center: 348 SW Collection Maintenance  
Object Code: 53806 Infrastructure Maintenance

Fund: 501 Water Operation and Maintenance (\$1,424.60)  
Department: 619 Utilities Maintenance  
Cost Center: 359 Service Repair Program  
Object Code: 53806 Infrastructure Maintenance  
Project: 2526 Water Service Repair Program

Fund: 301 Capital Improvements (\$4,450.00)  
Department: 616 Municipal Services  
Cost Center: 315 Street Special Projects  
Object Code: 53808 >\$10,000 Street/Alley Maintenance  
Project: 2142 50/50 Sidewalk/Curb/Tree Program

Requisition Number: R004955

**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 # 3  
August 7, 2014 to October 1, 2014

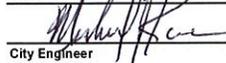
Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	1,330.00	yd <sup>2</sup>	754.00	1584.00	2338.00	\$16.90	\$39,512.20
2	Furnishing and Placing Topsoil	375.00	yd <sup>2</sup>	305.00	262.50	567.50	\$25.00	\$14,187.50
3	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	2.00	2.00	\$500.00	\$1,000.00
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., (Littleleaf 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>\$58,149.70</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.	\$19,269.50
2.	\$14,062.60
3.	
<b>Totals :</b>	<b>\$33,332.10</b>

Payment Summary	
Total Cost of Work Performed to Date	<b>\$58,149.70</b>
Total Change Orders to Date	+ <b>\$0.00</b>
Total Amount Earned to Date	<b>\$58,149.70</b>
Total Previous Payments	- <b>\$33,332.10</b>
<b>Total Amount Due This Estimate : \$24,817.60</b>	

Recommended for Payment

  
 City Engineer Date 10/27/14

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

ACCOUNT #	DESCRIPTION	TOTAL	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL
	<b>WATER DEPARTMENT</b>							
501-619356-53806-0000000		\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
	<b>SANITARY SEWER</b>							
506-619346-53806-2158000		\$10,586.90	301.00	\$16.90	\$5,086.90	220.00	\$25.00	\$5,500.00
	<b>STORM SEWER</b>							
507-619348-53806-0000000		\$1,368.60	44.00	\$16.90	\$743.60	25.00	\$25.00	\$625.00
	<b>SNOW REMOVAL</b>							
101-616307-53805-0000000		\$1,777.70	83.00	\$16.90	\$1,402.70	15.00	\$25.00	\$375.00
	<b>SANITARY LATERAL REPAIR PROGRAM</b>							
506-619359-53806-2564000		\$5,209.80	292.00	\$16.90	\$4,934.80	11.00	\$25.00	\$275.00
	<b>WATER SERVICE REPAIR PROGRAM</b>							
501-619359-53806-2526000		\$1,424.60	34.00	\$16.90	\$574.60	34.00	\$25.00	\$850.00
	<b>GARBAGE</b>							
101-616322-53805-0000000		\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
	<b>STREET DEPARTMENT</b>							
101-616322-53805-0000000		\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
	<b>CRI #2352 50/50 TREE PROGRAM</b>							
301-616315-53808-2142000		\$4,450.00						

TOTAL \$\$: \$24,817.60

TOTALS: 754.00      \$12,742.60      305.00      \$7,625.00

V 13838      R 004955      267      202