

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 Sod Replacement Program, Project 2141
Date: December 29, 2014
Number: 2014-288

Greenspace Associates is due payment #4 for the 2014 Sod Replacement Program, Project 2141 for services provided from October 1, 2014 through December 1, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates in the amount of \$35,027.60.

Vendor: Greenspace Associates
Payment Amount: \$35,027.60

Fund:	101	General Fund	(\$ 775.30)
Department:	616	Municipal Services	
Cost Center:	307	Snow/Ice Control	
Object Code:	53805	Street/Lot S/C	

Fund:	506	Wastewater Operation and Maintenance	(\$25,351.10)
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	(\$ 293.30)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Sewer Repairs	

Fund:	501	Water Operation and Maintenance	(\$8,607.90)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Requisition Number: R005136

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: 2014 Sod Replacement Program
 Job No. 2141
 Contractor: Greenspace Associates
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$40,952.00	12/31/2014
Adjusted	\$92,877.30	12/31/2014

Pay Estimate # 4
October 1 to December 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 ²	1279.00	2338.00	3617.00	\$16.90	\$61,127.30
2	Furnishing and Placing Topsoil	375.00	yd ²	536.50	567.50	1104.00	\$25.00	\$27,600.00
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
4	Tree, Acer Plantanoides var. Columnare, 2.5 Inch Dia., (Columnare Maple)	1.00	Each	0.00	2.00	2.00	\$500.00	\$1,000.00
5	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5.00	Each	0.00	0.00	0.00	\$450.00	\$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	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
12	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
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
15	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	\$400.00	\$1,200.00
								\$92,877.30

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.	\$19,269.50
2.	\$14,062.60
3.	\$24,817.60
Totals :	\$58,149.70

Payment Summary	
Total Cost of Work Performed to Date	\$92,877.30
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$92,877.30
Total Previous Payments	- \$58,149.70
Total Amount Due This Estimate :	\$34,727.60

Recommended for Payment

M. Subal / Kwe 12/5/13
 City Engineer Date

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

ACCOUNT #	DESCRIPTION	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL
WATER DEPARTMENT								
501-619356-53806-0000000		\$8,607.90	266.00	\$16.90	\$4,495.40	164.50	\$25.00	\$4,112.50
SANITARY SEWER								
506-619346-53806-2158000		\$293.30	7.00	\$16.90	\$118.30	7.00	\$25.00	\$175.00
STORM SEWER								
507-619348-53806-0000000		\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
SNOW REMOVAL								
101-616307-53805-0000000		\$775.30	37.00	\$16.90	\$625.30	6.00	\$25.00	\$150.00
SANITARY LATERAL REPAIR PROGRAM								
506-619359-53806-2564000		\$25,351.10	969.00	\$16.90	\$16,376.10	359.00	\$25.00	\$8,975.00
WATER SERVICE REPAIR PROGRAM								
501-619359-53806-2526000		\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
GARBAGE								
101-616322-53805-0000000		\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
STREET DEPARTMENT								
101-616322-53805-0000000		\$0.00	0.00	\$16.90	\$0.00	0.00	\$25.00	\$0.00
CRI #2352 50/50 TREE PROGRAM								
301-616315-53808-2142000		\$0.00						

TOTAL \$:
\$35,027.60

TOTALS: 1,279.00 \$21,615.10 536.50 \$13,412.50

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