

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2015 Sod Replacement Program, Project 2141  
**Date:** July 6, 2015  
**Number:** 2015-121

---

Greenspace Associates is due payment #1 for the 2015 Sod Replacement Program, Project 2141 for services provided from May 1, 2015 through June 24, 2015. Attached is a list of the 13 locations that have been completed.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates in the amount of \$15,973.00.

**Vendor:** Greenspace Associates  
**Payment Amount:** \$15,973.00

Fund:	501	Water Operation and Maintenance	(\$ 3,848.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	101	General Fund	(\$ 2,635.00)
Department:	616	Municipal Services	
Cost Center:	307	Snow/Ice Control	
Object Code:	53805	Street/Lot S/C	

Fund:	506	Wastewater Operation and Maintenance	(\$ 8,866.00)
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	(\$ 624.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Requisition Number: R005543

**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: 2015 Sod Replacement Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$121,190.00	12/31/2015
Adjusted		

Pay Estimate # 1  
 May 1 to June 24, 2015

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	3,675.00	SY	476.50	0.00	476.50	\$22.00	\$10,483.00
2	Furnishing and Placing Topsoil	1,101.00	SY	183.00	0.00	183.00	\$30.00	\$5,490.00
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	\$600.00	\$0.00
4	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
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	0.00	0.00	\$500.00	\$0.00
7	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	\$600.00	\$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	\$600.00	\$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	\$550.00	\$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
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	0.00	0.00	\$500.00	\$0.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$650.00	\$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
								<b>\$15,973.00</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.	
2.	
<b>Totals :</b>	
	<b>\$0.00</b>

Payment Summary	
Total Cost of Work Performed to Date	<b>\$15,973.00</b>
Total Change Orders to Date	+ <b>\$0.00</b>
Total Amount Earned to Date	<b>\$15,973.00</b>
Total Previous Payments	- <b>\$0.00</b>
<b>Total Amount Due This Estimate : \$15,973.00</b>	

Recommended for Payment  
  
 City Engineer Date

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL
<b>WATER DEPARTMENT</b>							
ACCOUNT # 501-619356-53806-0000000	<b>\$3,848.00</b>	74.00	\$22.00	\$1,628.00	74.00	\$30.00	\$2,220.00
<b>SANITARY SEWER</b>							
ACCOUNT # 506-619346-53806-2158000	<b>\$0.00</b>	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00
<b>STORM SEWER</b>							
ACCOUNT # 507-619348-53806-0000000	<b>\$0.00</b>	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00
<b>SNOW REMOVAL</b>							
ACCOUNT # 101-616307-53805-0000000	<b>\$2,635.00</b>	92.50	\$22.00	\$2,035.00	20.00	\$30.00	\$600.00
<b>SANITARY LATERAL REPAIR PROGRAM</b>							
ACCOUNT # 506-619359-53806-2564000	<b>\$8,866.00</b>	298.00	\$22.00	\$6,556.00	77.00	\$30.00	\$2,310.00
<b>WATER SERVICE REPAIR PROGRAM</b>							
ACCOUNT # 501-619359-53806-2526000	<b>\$624.00</b>	12.00	\$22.00	\$264.00	12.00	\$30.00	\$360.00
<b>GARBAGE</b>							
ACCOUNT # 101-616322-53805-0000000	<b>\$0.00</b>	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00
<b>STREET DEPARTMENT</b>							
ACCOUNT # 101-616322-53805-0000000	<b>\$0.00</b>	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00

TOTAL \$\$:  
\$15,973.00

TOTALS: 476.50      \$10,483.00      183.00      \$5,490.00

**Pay Estimate #1 Completed Locations**

Project: 2015 Sod Replacement Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Inspector: John Pearson

No.	Address	Length (yd)	Width (yd)	Area (yd <sup>2</sup> )	Topsoil (yd <sup>3</sup> )
1	4116 26th Ave.	5.00	2.00	10.00	10.00
4	3708 38th St.	25.00	1.50	37.50	
6	4026 25th Ave.	10.00	5.00	94.00	4.00
7	After sidewalk repairs 46th Ave. / E. of 13th St.	3.00	3.00	27.00	27.00
9	2646 31st Ave.	13.00	8.00	104.00	4.00
10	17th St. and 21st St. Intersection	4.00	4.00	16.00	16.00
11	#16 Hillcrest Ct.	3.00	3.00	20.00	20.00
27	1839 32nd St.	3.00	4.00	12.00	12.00
28	2327 46th St. Ct.	7.00	3.00	21.00	21.00
33	#1 Hickory Ct.	35.00	1.00	35.00	
51	518 23rd Ave.	4.60	5.00	23.00	23.00
54	1345 26th Ave.	10.00	4.10	41.00	10.00
55	1812 16th St.	12.00	3.00	36.00	36.00