

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015 Sod Replacement Program, Project 2141
Date: October 27, 2015
Number: 2015-197

Greenspace Associates is due payment #2 for the 2015 Sod Replacement Program, Project 2141 for services provided from June 24, 2015 through August 31, 2015. Attached is a list of the 32 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 \$46,346.00.

Vendor: Greenspace Associates
Payment Amount: \$46,346.00

Fund:	501	Water Operation and Maintenance	(\$ 11,620.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	101	General Fund	(\$ 1,934.00)
Department:	616	Municipal Services	
Cost Center:	307	Snow/Ice Control	
Object Code:	53805	Street/Lot S/C	
Fund:	506	Wastewater Operation and Maintenance	(\$ 8,976.00)
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	(\$ 1,248.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	
Fund:	506	Wastewater Operation and Maintenance	(\$19,460.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Sanitary Sewer Repair	

Fund:	507	Stormwater Utility	(\$ 3,108.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	Stormwater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Requisition Number: R005738

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		

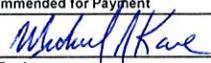
Pay Estimate # 2
June 24 to August 31, 2015

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	1268.00	476.50	1744.50	\$22.00	\$38,379.00
2	Furnishing and Placing Topsoil	1,101.00	SY	615.00	183.00	798.00	\$30.00	\$23,940.00
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., (Shantlung 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
								\$62,319.00

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.	\$15,973.00
2.	
Totals :	
	\$15,973.00

Payment Summary	
Total Cost of Work Performed to Date	\$62,319.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$62,319.00
Total Previous Payments	- \$15,973.00
Total Amount Due This Estimate :	
	\$46,346.00

Recommended for Payment

 City Engineer Date 10/14/15

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL
WATER DEPARTMENT							
ACCOUNT # 501-619356-53806-0000000	\$11,620.00	310.00	\$22.00	\$6,820.00	160.00	\$30.00	\$4,800.00
SANITARY SEWER							
ACCOUNT # 506-619346-53806-2158000	\$19,460.00	530.00	\$22.00	\$11,660.00	260.00	\$30.00	\$7,800.00
STORM SEWER							
ACCOUNT # 507-619348-53806-0000000	\$3,108.00	114.00	\$22.00	\$2,508.00	20.00	\$30.00	\$600.00
SNOW REMOVAL							
ACCOUNT # 101-616307-53805-0000000	\$1,934.00	77.00	\$22.00	\$1,694.00	8.00	\$30.00	\$240.00
SANITARY LATERAL REPAIR PROGRAM							
ACCOUNT # 506-619359-53806-2564000	\$8,976.00	213.00	\$22.00	\$4,686.00	143.00	\$30.00	\$4,290.00
WATER SERVICE REPAIR PROGRAM							
ACCOUNT # 501-619359-53806-2526000	\$1,248.00	24.00	\$22.00	\$528.00	24.00	\$30.00	\$720.00
GARBAGE							
ACCOUNT # 101-616322-53805-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00
STREET DEPARTMENT							
ACCOUNT # 101-616322-53805-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00

TOTAL \$\$\$:	\$46,346.00	TOTALS: 1,268.00	\$27,896.00	615.00	\$18,450.00
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Pay Estimate #2 Completed Locations

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

No.	Address
17	3515 17th St.
24	507 14th Ave.
50	2755 46th St.
18	1306 Mill St.
29	2722 32nd Ave. Ct.
52	2351 12th St.
69	2401 31st St.
8	#28 Wildwood Drive
32	801 42nd Ave.
30	3633 31st Ave.
39	4311 42nd Ave. Ct.
61	8909 35th St. West
5	4400 26th Ave.
15	1534 29 1/2 St.
20	1509 43rd St.
67	3316 38th St.
19	4523 39th Ave.
68	634 40th St.
80	# 56 Hawthorne Road
84	556 30th St.
86	2430 28th Ave.
95	19th St. and 9th Ave.
25	706 4th St.
31	3316 26th St.
35	1321 21st Ave.
37	3601 25th St.
40	2934 45th St.
42	2929 River Heights Road
43	2937 River Heights Road
65	29th St. / 22nd Ave.
	2150 29th St.
	4520 12th Ave.