

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015 Sod Replacement Program, Project 2141
Date: December 4, 2015
Number: 2015-245

Greenspace Associates is due payment #3 for the 2015 Sod Replacement Program, Project 2141 for services provided from August 31, 2015 through September 30, 2015. Attached is a list of 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 \$37,642.00.

Vendor: Greenspace Associates
Payment Amount: \$37,642.00

Fund:	501	Water Operation and Maintenance	(\$ 22,110.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	506	Wastewater Operation and Maintenance	(\$11,660.00)
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	(\$ 984.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	Stormwater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	501	Water Operation and Maintenance	(\$ 2,888.0)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Requisition Number: R005800

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

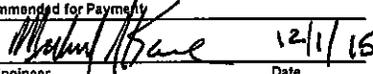
Pay Estimate #3
 August 31 to September 30, 2015

Item No.	Description	Plan Quantity	Units	Qty. to Date	Rate	Quantity to Date	Unit Price	Amount to Date
1	Sod Placement	3,675.00	SY	1006.00	1744.50	2750.50	\$22.00	\$60,511.00
2	Furnishing and Placing Topsoil	1,101.00	SY	517.00	798.00	1315.00	\$30.00	\$39,450.00
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	\$600.00	\$0.00
12	Tree, Gladiolus 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
								\$99,961.00

Change Order No.	Plan Quantity	Units	Qty. to Date	Rate	Quantity to Date	Unit Price	Amount to Date	
1.							\$0.00	
							Total Earned :	\$0.00

Previous Payment No.	Amount
1.	\$15,973.00
2.	\$46,346.00
Totals :	\$62,319.00

Payment Summary	
Total Cost of Work Performed to Date	\$99,961.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$99,961.00
Total Previous Payments	- \$62,319.00
Total Amount Due in Estimate	\$37,642.00

Recommended for Payment by

 City Engineer Date 12/1/15

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

ACCOUNT #	DEPARTMENT	Total	SOD (SY)	SOD (\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$)	TOPSOIL TOTAL
501-619356-53806-0000000	WATER DEPARTMENT	\$22,110.00	480.00	\$22.00	\$10,560.00	385.00	\$30.00	\$11,550.00
506-619346-53806-2158000	SANITARY SEWER	\$11,660.00	395.00	\$22.00	\$8,690.00	99.00	\$30.00	\$2,970.00
507-619348-53806-0000000	STORM SEWER	\$984.00	27.00	\$22.00	\$594.00	13.00	\$30.00	\$390.00
101-616307-53805-0000000	SNOW REMOVAL	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00
506-619359-53806-2564000	SANITARY LATERAL REPAIR PROGRAM	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00
501-619359-53806-2526000	WATER SERVICE REPAIR PROGRAM	\$2,888.00	104.00	\$22.00	\$2,288.00	20.00	\$30.00	\$600.00
101-616322-53805-0000000	GARBAGE	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00
101-616322-53805-0000000	STREET DEPARTMENT	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00

TOTAL \$:
\$37,642.00

TOTALS: 1,006.00 \$22,132.00 517.00 \$15,510.00

Pay Estimate #3 Completed Locations

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

No.	Address
	2543 21st Ave.
66	3721 38th Ave.
72	4317 45th Ave.
77	1403 45th Ave.
88	21st St. and 7th Ave.
21	8109 9th St. West
70	1000 78th Ave. West (Andalusia Road)
23	4515 16th Ave.
63	4035 35th St.
64	3201 28th St. Ct.
83	27th St. and 25th Ave.
85	1805 15 1/2 St
87	1716 28th St.
94	2316 Stadium Drive
71	4001 24th St.
75	2415 29th St.
81	2607 31st Ave.
91	3701 38th Ave.
92	3925 24th St.
96	931 15th St.
107	1517 43rd St.
	2452 21st Ave.
	2014 41st St.
	2501 21st Ave.