

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015/2016 Sod Replacement Program, Project 2141
Date: March 28, 2016
Number: 2016-061

Greenspace Associates is due payment #4 for the 2015/2016 Sod Replacement Program, Project 2141 for services provided from September 30, 2015 through March 20, 2016. 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 \$29,180.00.

Vendor: Greenspace Associates
Payment Amount: \$29,180.00

Fund:	301	Capital Improvements	(\$ 1,070.00)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53808	>\$10,000 Street/Alley Maintenance	
Project:	2142	Sod/Tree replacement	
Fund:	501	Water Operation and Maintenance	(\$ 642.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	506	Wastewater Operation and Maintenance	(\$ 4,680.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Sanitary Sewer Repair	
Fund:	506	Wastewater Operation and Maintenance	(\$15,536.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Sewer Lateral Repair Program	
Fund:	501	Water Operation and Maintenance	(\$ 728.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Fund:	101	General Funds	(\$ 6,524.00)
Department:	616	Municipal Services	
Cost Center:	322	Levee/Right of Way Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2460	Ditch Cleaning	

Requisition Number: R006011

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 / 2016 Sod Replacement Program
 Job No. 2141
 Contractor: Greenspace Associates
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completed Date
Original	\$123,130.00	12/31/2015
Adjusted		

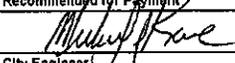
Pay Estimate #4
 September 30, 2015 to March 20, 2016

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	735.00	2750.50	3485.50	\$22.00	\$76,681.00
2	Furnishing and Placing Topsoil	1,101.00	SY	398.00	1315.00	1713.00	\$30.00	\$51,390.00
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)	9.00	Each	1.00	0.00	1.00	\$450.00	\$450.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	Each	0.00	0.00	0.00	\$600.00	\$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	1.00	0.00	1.00	\$500.00	\$500.00
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., (Littelleaf Linden)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
								\$129,021.00

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1 Restocking fee for cancelled tree order.	0	LS	1	0	1	\$120.00	\$120.00
Total Earned:							\$120.00

Previous Payments	
1.	\$15,973.00
2.	\$46,346.00
3.	\$37,642.00
Totals:	\$99,961.00

Payment Summary	
Total Cost of Work Performed to Date	\$129,021.00
Total Change Orders to Date	\$120.00
Total Amount Earned to Date	\$129,141.00
Total Previous Payments	\$99,961.00
Total Amount Due This Estimate	\$29,180.00

Recommended for Payment

 City Engineer Date 3/23/16

INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

	Total	SOD (\$Y)	SOD (\$\$)	SOD TOTAL	TOPSOIL (\$Y)	TOPSOIL (\$\$)	TOPSOIL TOTAL	TREE PROGRAM
TREE PROGRAM								
301-616315-53808-2142000	\$1,070.00							\$1,070.00
WATER DEPARTMENT								
ACCOUNT # 501-619356-53806-0000000	\$642.00	21.00	\$22.00	\$462.00	6.00	\$30.00	\$180.00	
SANITARY SEWER								
ACCOUNT # 506-619346-53806-2158000	\$4,680.00	90.00	\$22.00	\$1,980.00	90.00	\$30.00	\$2,700.00	
STORM SEWER								
ACCOUNT # 507-619348-53806-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
SNOW REMOVAL								
ACCOUNT # 101-616307-53805-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
SANITARY LATERAL REPAIR PROGRAM								
ACCOUNT # 508-619359-53806-2564000	\$15,536.00	368.00	\$22.00	\$8,096.00	248.00	\$30.00	\$7,440.00	
WATER SERVICE REPAIR PROGRAM								
ACCOUNT # 501-619359-53806-2526000	\$728.00	14.00	\$22.00	\$308.00	14.00	\$30.00	\$420.00	
GARBAGE								
ACCOUNT # 101-616322-53805-0000000	\$0.00	0.00	\$22.00	\$0.00	0.00	\$30.00	\$0.00	
STREET DEPARTMENT								
ACCOUNT # 101-616322-53805-2460223	\$8,524.00	242.00	\$22.00	\$5,324.00	40.00	\$30.00	\$1,200.00	

TOTAL \$\$:
\$29,180.00

TOTALS: 735.00 \$16,170.00 398.00 \$11,940.00 \$1,070.00

Pay Estimate #4 Completed Locations

Project: 2015 / 2016 Sod Replacement Program
Job No. 2141
Contractor: Greenspace Associates
Inspector: John Pearson

No.	Address
	920 43rd Ave.
114	2547 35th Ave.
99	3925 31st Ave.
105	3429 25th St.
106	1438 33rd St.
108	2049 35th St.
109	2821 6th Ave.
111	1609 13th Ave.
113	42nd Ave. and 46th St. Ct.
114	2547 35th Ave.
115	1500 33rd St.
	1507 33rd St.
	1439 33rd St.