

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2015/2016 Sod Replacement Program, Project 2141  
**Date:** June 23, 2016  
**Number:** 2016-117

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Greenspace Associates is due payment #5 for the 2015/2016 Sod Replacement Program, Project 2141 for services provided from March 20, 2016 through June 14, 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, Davenport, IA, in the amount of \$17,498.00.

Vendor: Greenspace Associates, Davenport, IA  
Payment Amount: \$17,498.00

|              |       |                                      |               |
|--------------|-------|--------------------------------------|---------------|
| Fund:        | 501   | Water Operation and Maintenance      | (\$ 4,264.00) |
| Department:  | 619   | Utilities Maintenance                |               |
| Cost Center: | 356   | Water Distribution Maintenance       |               |
| Object Code: | 53806 | Infrastructure Maintenance           |               |
| Fund:        | 506   | Wastewater Operation and Maintenance | (\$ 8,564.00) |
| Department:  | 619   | Utilities Maintenance                |               |
| Cost Center: | 359   | Service Repair Program               |               |
| Object Code: | 53806 | Infrastructure Maintenance           |               |
| Project:     | 2564  | Sewer Lateral Repair Program         |               |
| Fund:        | 101   | General Funds                        | (\$ 4,670.00) |
| Department:  | 616   | Municipal Services                   |               |
| Cost Center: | 322   | Levee/Right of Way Maintenance       |               |
| Object Code: | 53805 | Street/Lot S/C                       |               |
| Project:     | 2460  | Ditch Cleaning                       |               |
| Grant:       | 223   | Gaming                               |               |

Requisition Number: R006011

**Submitted by:** Randall D. Tweet, Public Works Director  
Michael J. Kane, P.E., City Engineer

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**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 | Completion Date |
|----------|-----------------|-----------------|
| Original | \$123,130.00    | 12/31/2015      |
| Adjusted |                 |                 |

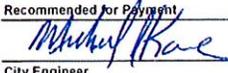
Pay Estimate # 5  
 March 20 to June 14, 2016

| 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    | 479.00         | 3485.50             | 3964.50          | \$22.00    | \$87,219.00         |
| 2        | Furnishing and Placing Topsoil  | 1,101.00      | SY    | 232.00         | 1713.00             | 1945.00          | \$30.00    | \$58,350.00         |
| 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           | 1.00                | 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             | \$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           | 1.00                | 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., (Lilteleaf Linden)                            | 1.00          | Each  | 0.00           | 0.00                | 0.00             | \$500.00   | \$0.00              |
|          |   |               |       |                |                     |                  |            | <b>\$146,519.00</b> |

| 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              |                 |
|  |               |       |                |                     |                  |            | <b>Total Earned :</b> | <b>\$120.00</b> |

| Previous Payments |                     |
|-------------------|---------------------|
| 1.                | \$15,973.00         |
| 2.                | \$46,346.00         |
| 3.                | \$37,642.00         |
| 4.                | \$29,180.00         |
| 5.                | \$0.00              |
| 6.                | \$0.00              |
| <b>Totals :</b>   | <b>\$129,141.00</b> |

| Payment Summary                         |                     |
|---|---------------------|
| Total Cost of Work Performed to Date    | \$146,519.00        |
| Total Change Orders to Date             | + \$120.00          |
| <b>Total Amount Earned to Date</b>      | <b>\$146,639.00</b> |
| Total Previous Payments                 | - \$129,141.00      |
| <b>Total Amount Due This Estimate :</b> | <b>\$17,498.00</b>  |

Recommended for Payment  
  
 City Engineer Date 6/22/16

**INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD**

|  | Total      | SOD (SY) | SOD (\$\$) | SOD TOTAL  | TOPSOIL (SY) | TOPSOIL (\$\$) | TOPSOIL TOTAL | TREE PROGRAM |
|--|------------|----------|------------|------------|--------------|----------------|---------------|--------------|
| <b>TREE PROGRAM</b>                    |            |          |            |            |              |                |               |              |
| 301-616315-53808-2142000               | \$0.00     |          |            |            |              |                |               | \$0.00       |
| <b>WATER DEPARTMENT</b>                |            |          |            |            |              |                |               |              |
| ACCOUNT # 501-619356-53806-0000000     | \$4,264.00 | 82.00    | \$22.00    | \$1,804.00 | 82.00        | \$30.00        | \$2,460.00    |              |
| <b>SANITARY SEWER</b>                  |            |          |            |            |              |                |               |              |
| ACCOUNT # 506-619346-53806-2158000     | \$0.00     | 0.00     | \$22.00    | \$0.00     | 0.00         | \$30.00        | \$0.00        |              |
| <b>STORM SEWER</b>                     |            |          |            |            |              |                |               |              |
| ACCOUNT # 507-619348-53806-0000000     | \$0.00     | 0.00     | \$22.00    | \$0.00     | 0.00         | \$30.00        | \$0.00        |              |
| <b>SNOW REMOVAL</b>                    |            |          |            |            |              |                |               |              |
| ACCOUNT # 101-616307-53805-0000000     | \$0.00     | 0.00     | \$22.00    | \$0.00     | 0.00         | \$30.00        | \$0.00        |              |
| <b>SANITARY LATERAL REPAIR PROGRAM</b> |            |          |            |            |              |                |               |              |
| ACCOUNT # 506-619359-53806-2564000     | \$8,564.00 | 212.00   | \$22.00    | \$4,664.00 | 130.00       | \$30.00        | \$3,900.00    |              |
| <b>WATER SERVICE REPAIR PROGRAM</b>    |            |          |            |            |              |                |               |              |
| ACCOUNT # 501-619359-53806-2526000     | \$0.00     | 0.00     | \$22.00    | \$0.00     | 0.00         | \$30.00        | \$0.00        |              |
| <b>GARBAGE</b>                         |            |          |            |            |              |                |               |              |
| ACCOUNT # 101-616322-53805-0000000     | \$0.00     | 0.00     | \$22.00    | \$0.00     | 0.00         | \$30.00        | \$0.00        |              |
| <b>STREET DEPARTMENT</b>               |            |          |            |            |              |                |               |              |
| ACCOUNT # 101-616322-53805-2460223     | \$4,670.00 | 185.00   | \$22.00    | \$4,070.00 | 20.00        | \$30.00        | \$600.00      |              |

**TOTAL \$\$:**  
**\$17,498.00**

**TOTALS:** 479.00      \$10,538.00      232.00      \$6,960.00      \$0.00

**Pay Estimate #5 Completed Locations**

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

| No. | Address                             |  |
|-----|-------------------------------------|--|
| 9   | 3321 26th St.                       |  |
| 15  | 3316 26th St.                       |  |
| 27  | 1519 8th Ave.                       |  |
| 29  | 44th St. and 42nd Ave.<br>SE Corner |  |
| 28  | 44th St. and 42nd Ave.<br>NE Corner |  |
| 31  | 2531 37th Ave.                      |  |
| 37  | 26th St. and 33rd Ave.              |  |
| 39  | 3234 29th Ave. Ct.                  |  |
| 51  | 2926 32nd St.                       |  |
| 52  | 32nd St Ct. & 29th Ave.             |  |
| 53  | 4116 23rd Ave.                      |  |
| 2   | 3401 38th Ave.                      |  |
| 6   | 3005 21st Ave.                      |  |
| 30  | 3218 26th St.                       |  |
| 49  | 4113 23rd Ave.                      |  |
| 54  | 3340 26th St.                       |  |
| 55  | 2526 33rd Ave.                      |  |