

**Memorandum
Public Works Department**



To: City Manager
Subject: 2011 Sod Replacement Program, Project 2141
Date: November 8, 2011
Number: 2011-312

Bush Turf Inc., is due payment #1 for the 2011 Sod Replacement Program, Project 2141 for services provided from October 1, 2011 through October 28, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Bush Turf Inc. in the amount of \$21,692.00

Vendor: Bush Turf Inc.
Payment Amount: \$21,692.00

Fund:	501	Water Operation & Maintenance	(\$8,492.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	507	Stormwater Utility	(\$ 2,700.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	SW Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	506	Wastewater Operation & Maintenance	(\$ 9,400.00)
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 & Maintenance	(\$ 1,100.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Requisition Number: R002784
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/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: 2011 Sod Replacement Program
 Job No. 2141
 Contractor: Bush Turf Inc.
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$30,700.00	12/31/2011
Adjusted		

Pay Estimate # 1
October 1 to October 28, 2011

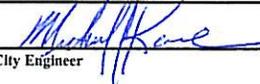
Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	1,100.00	yd ²	919.60	0.00	919.60	\$20.00	\$18,392.00
2	Furnishing and Placing Topsoil	290.00	yd ²	110.00	0.00	110.00	\$30.00	\$3,300.00
								\$21,692.00

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.	
2.	
Totals :	
\$0.00	

Payment Summary	
Total Cost of Work Performed to Date	\$21,692.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$21,692.00
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$21,692.00	

Recommended for Payment


11/2/11
 City Engineer Date

<u>INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD</u>	<u>SOD (SY)</u>	<u>SOD (\$\$)</u>	<u>SOD TOTAL</u>	<u>TOPSOIL (SY)</u>	<u>TOPSOIL (\$\$)</u>	<u>TOPSOIL TOTAL</u>
ACCOUNT #: <u>WATER DEPARTMENT</u> 501-619356-53806-0000000	274.6	\$20.00	\$5,492.00	100	\$30.00	\$3,000.00
ACCOUNT #: <u>SANIATRY SEWER</u>	0	\$20.00	\$0.00		\$30.00	\$0.00
ACCOUNT #: <u>STORM SEWER</u> 507-619348-53806-0000000	120	\$20.00	\$2,400.00	10	\$30.00	\$300.00
ACCOUNT #: <u>SNOW REMOVAL</u>	0	\$20.00	\$0.00		\$30.00	\$0.00
ACCOUNT #: <u>SANITARY LATERAL REPAIR PROGRAM</u> 506-619359-53806-2564000	470	\$20.00	\$9,400.00		\$30.00	\$0.00
ACCOUNT #: <u>WATER SERVICE REPAIR PROGRAM</u> 501-619359-53806-2526000	55	\$20.00	\$1,100.00		\$30.00	\$0.00
ACCOUNT #: <u>GARBAGE</u>	0	\$20.00	\$0.00		\$30.00	\$0.00
ACCOUNT #: <u>STREET DEPARTMENT</u>	0	\$20.00	\$0.00		\$30.00	\$0.00
TOTALS:	919.6		\$18,392.00	110.0		\$3,300.00

TOTAL \$\$: \$21,692.00
