

**Memorandum
Public Works Department**



To: City Manager
Subject: 2021 Sod Replacement Program, Project 2141
Date: July 27, 2021
Number: 2021-140

Greenspace Associates is due payment #1, for the 2021 Sod Replacement Program, Project 2141 for services provided from April 30 through June 30, 2021. 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 \$32,348.00.

Vendor: Greenspace Associates, Davenport, IA
Payment Amount: \$32,348.00

Fund:	501	Water Operation and Maintenance	(\$ 8,798.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Fund:	506	Wastewater Operation and Maintenance	(\$ 11,058.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Sanitary Sewer Repairs	

Fund:	506	Wastewater Operation and Maintenance	(\$ 9,867.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sanitary Lateral Repair Program	

Fund:	507	Stormwater Utility	(\$ 2,625.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	Southwest Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Requisition Number: R008690

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Randall D. Tweet, City Manager

City of Rock Island

Engineering Division

Periodic Pay Estimate

Project: 2021 Sod Replacement/Repair Program

Job No. 2141

Contractor: Greenspace Associates

Engineer: Justin Johnson

Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2021
Adjusted		

Pay Estimate #1 4-30-2021 to 6-30-2021

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	700.00	0.00	700.00	\$25.00	\$17,500.00
2	Furnishing and Placing Topsoil	1,101.00	SY	256.00	0.00	256.00	\$58.00	\$14,848.00
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	\$800.00	\$0.00
4	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1.00	Each	0.00	0.00	0.00	\$700.00	\$0.00
5	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5.00	Each	0.00	0.00	0.00	\$700.00	\$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	Each	0.00	0.00	0.00	\$700.00	\$0.00
7	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	\$985.00	\$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	\$800.00	\$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	0.00	0.00	\$700.00	\$0.00
11	Tree, Ginko Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	\$850.00	\$0.00
12	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1.00	Each	0.00	0.00	0.00	\$700.00	\$0.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$985.00	\$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	\$800.00	\$0.00
Total								\$32,348.00

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.							
Total Earned :							\$0.00

Previous Payments	
1	
2	
Totals :	
	\$0.00

City of Rock Island

Engineering Division

Periodic Pay Estimate

Project: 2021 Sod Replacement/Repair Program

Job No. 2141

Contractor: Greenspace Associates

Engineer: Justin Johnson

Inspector: John Pearson

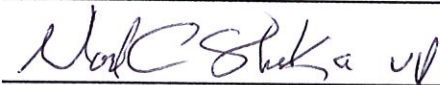
	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2021
Adjusted		

Pay Estimate #1
4-30-2021 to 6-30-2021

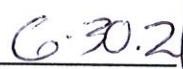
Payment Summary	
Total Cost of Work Performed to Date	\$32,348.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$32,348.00
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$32,348.00	

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: **GreenSpace Associates Inc.**

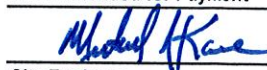


Signature

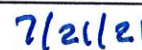


Date

Recommended for Payment



City Engineer



Date

City of Rock Island

Engineering Division Periodic Pay Estimate

Project: 2021 Sod Replacement/Repair Program
 Job No. 2141
 Contractor: Greenspace Associates
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2021
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Pay Estimate #1 4-30-2021 to 6-30-2021
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INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL	TREE PROGRAM
<u>TREE PROGRAM</u>								
ACCOUNT #: 301-616315-53806-2142000	\$0.00							\$0.00
<u>WATER DEPARTMENT</u>								
ACCOUNT #: 501-619356-53806-0000000	\$8,798.00	106.00	\$25.00	\$2,650.00	106.00	\$58.00	\$6,148.00	
<u>SANITARY SEWER</u>								
ACCOUNT #: 506-619346-53806-2158000	\$10,458.00	126.00	\$25.00	\$3,150.00	126.00	\$58.00	\$7,308.00	
<u>STORM SEWER</u>								
ACCOUNT #: 507-619348-53806-0000000	\$2,625.00	105.00	\$25.00	\$2,625.00	0.00	\$58.00	\$0.00	
<u>SNOW REMOVAL</u>								
ACCOUNT #: 101-616307-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<u>SANITARY LATERAL REPAIR PROGRAM</u>								
ACCOUNT #: 506-619359-53806-2564000	\$9,867.00	339.00	\$25.00	\$8,475.00	24.00	\$58.00	\$1,392.00	
<u>WATER SERVICE REPAIR PROGRAM</u>								
ACCOUNT #: 501-619359-53806-2526000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<u>GARBAGE</u>								
ACCOUNT #: 101-616322-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<u>STREET DEPARTMENT</u>								
ACCOUNT #: 302-616301-53102-2377000	\$600.00	24.00	\$25.00	\$600.00	0.00	\$58.00	\$0.00	

TOTAL \$\$: \$32,348.00

TOTALS: 700.00 \$17,500.00 256.00 \$14,848.00 \$0.00

Pay Estimate #1 Completed Locations

Project: 2021 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
13	9th St. @ 15th Ave.
21	3329 26th St.
22	3222 39th Ave.
42	13 Forest Road
46	3902 29th St.
47	1506 35th Ave.
51	3521 22nd St.
52	4001 24th St.
54	3311 35th St.
71	3704 15th St.