

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2021 Sod Replacement Program, Project 2141 – Periodic Payment 2  
**Date:** August 11, 2021  
**Number:** 2021-147

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Greenspace Associates, Davenport, Iowa is due periodic payment #2, for the 2021 Sod Replacement Program, Project 2141 for services provided from June 30 through July 23, 2021. Attached is a list of locations that have been completed for periodic payment #2.

**Recommendation**

The Public Works Department recommends that the City Council approve periodic payment #2 to Greenspace Associates, Davenport, IA, in the amount of \$45,189.00.

**Vendor:** Greenspace Associates, Davenport, IA  
**Payment Amount:** \$45,189.00

<b>Fund:</b> 501	Water Operation and Maintenance	(\$ 13,070.00)
<b>Department:</b> 619	Utilities Maintenance	
<b>Cost Center:</b> 356	Water Distribution Maintenance	
<b>Object Code:</b> 53806	Infrastructure Maintenance	

<b>Fund:</b> 506	Wastewater Operation and Maintenance	(\$32,119.00)
<b>Department:</b> 619	Utilities Maintenance	
<b>Cost Center:</b> 359	Service Repair Program	
<b>Object Code:</b> 53806	Infrastructure Maintenance	
<b>Project:</b> 2564	Sanitary Lateral Repair Program	

Requisition Number: R008710

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

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**Approved by:** Randall D. Tweet, City Manager

# City of Rock Island

## Engineering Division Periodic Pay Estimate #2

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		

<b>Pay Estimate #2</b> 6-30-2021 to 7/23/2021
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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	861.00	700.00	1561.00	\$25.00	\$39,025.00
2	Furnishing and Placing Topsoil	1,101.00	SY	408.00	256.00	664.00	\$58.00	\$38,512.00
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
<b>\$77,537.00</b>								

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

Previous Payments	
1	\$32,348.00
2	
<b>Totals :</b>	\$32,348.00

# City of Rock Island

## Engineering Division Periodic Pay Estimate #2

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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 #2 6-30-2021 to 7/23/2021
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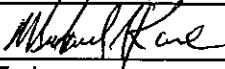
Payment Summary	
Total Cost of Work Performed to Date	\$77,537.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$77,537.00
Total Previous Payments	- \$32,348.00
<b>Total Amount Due This Estimate :</b>	<b>\$45,189.00</b>

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 8/6/21

Recommended for Payment

  
City Engineer \_\_\_\_\_ Date 8/11/2021

# City of Rock Island

## Engineering Division Periodic Pay Estimate #2

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Job No. 2141

Contractor: Greenspace Associates

Engineer: Justin Johnson

Inspector: John Pearson

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Pay Estimate #2  
6-30-2021 to 7/23/2021

### INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

ACCOUNT #	DESCRIPTION	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL	TREE PROGRAM
	<u>TREE PROGRAM</u>								
301-616315-53806-2142000		\$0.00							\$0.00
	<u>WATER DEPARTMENT</u>								
501-619356-53806-0000000		\$13,070.00	256.00	\$25.00	\$6,400.00	115.00	\$58.00	\$6,670.00	
	<u>SANITARY SEWER</u>								
506-619346-53806-2158000		\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
	<u>STORM SEWER</u>								
507-619348-53806-0000000		\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
	<u>SNOW REMOVAL</u>								
101-616307-53805-0000000		\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
	<u>SANITARY LATERAL REPAIR PROGRAM</u>								
506-619359-53806-2564000		\$32,119.00	605.00	\$25.00	\$15,125.00	293.00	\$58.00	\$16,994.00	
	<u>WATER SERVICE REPAIR PROGRAM</u>								
501-619359-53806-2526000		\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
	<u>GARBAGE</u>								
101-616322-53805-0000000		\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
	<u>STREET DEPARTMENT</u>								
101-616301-53805-2377223		\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b>TOTALS:</b>			<b>861.00</b>	<b>\$21,525.00</b>	<b>\$21,525.00</b>	<b>408.00</b>	<b>\$23,664.00</b>	<b>\$23,664.00</b>	<b>\$0.00</b>

TOTAL \$\$:  
\$45,189.00

## Pay Estimate #2 Completed Locations

Project: 2021 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
16	949 23rd Ave.
17	2513 29 1/2 St.
18	2512 29 1/2 St.
19	2313 44th St.
20	2048 45th St.
26	814 47th Ave.
27	1029 45th St.
33	17th St. @ 13th Ave.
34	1036 14th St.
49	2215 42nd St.
50	2112 21st St.
80	1335 44th St.