

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Sod Replacement Program, Project 2141 – Periodic Payments 6, 7 and 8  
**Date:** September 28, 2022  
**Number:** 2022-164

---

Greenspace Associates, Davenport, Iowa is due periodic payments 6, 7 and 8 for the 2021/22 Sod Replacement Program, Project 2141 for services provided from January 1 through August 31, 2022.

Attached is a list of locations that have been completed for periodic payment.

**Recommendation**

The Public Works Department recommends that the City Council approve periodic payments 6, 7 and 8 to Greenspace Associates, Davenport, IA, in the amount of \$77,958.00.

**Vendor:** Greenspace Associates, Davenport, IA  
**Payment Amount:** \$77,958

Fund:	501	Water Operation and Maintenance	(\$35,306.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	506	Wastewater Operation and Maintenance	(\$40,347.00)
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 and Maintenance	(\$2,305.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	

Requisition Number: R009288

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

---

**Approved by:** Todd Thompson, City Manager

# City of Rock Island

## Engineering Division Periodic Pay Estimate #6

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #6 12-1-21 to 7-26-2022
---

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	337.00	5430.00	5767.00	\$25.00	\$144,175.00
2	Furnishing and Placing Topsoil	1,101.00	SY	70.00	1723.00	1793.00	\$58.00	\$103,994.00
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
15	Prep and Hydroseed	1,000.00	SF	0.00	0.00	0.00	\$1.15	\$0.00
16	Prep and Hand Seed	1,000.00	SF	2363.00	0.00	2363.00	\$1.35	\$3,190.05
								<b>\$251,359.05</b>

Change Orders		Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.	Prep and Hydroseed	1000	SF				\$1.15	
	Prep and Hand Seed	1000	SF				\$1.35	
<b>Total Earned :</b>								<b>\$0.00</b>

Previous Payments	
1	\$32,348.00
2	\$45,189.00
3	\$24,780.00
4	\$57,050.05
5	\$79,507.00
6	
7	
8	
9	
<b>Totals :</b>	<b>\$238,874.05</b>

# City of Rock Island

## Engineering Division Periodic Pay Estimate #6

Project: 2021 / 2022 Sod Replacement/Repair Program  
Job No. 2141  
Contractor: Greenspace Associates  
Engineer: Justin Johnson  
Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #6  
12-1-21 to 7-26-2022

Payment Summary	
Total Cost of Work Performed to Date	\$251,359.05
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$251,359.05
Total Previous Payments	- \$238,874.05
Total Amount Due This Estimate : \$12,485.00	

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.

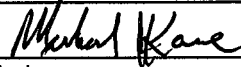


Signature

8/1/2022

Date

Recommended for Payment



City Engineer

9/28/22

Date

# City of Rock Island

## Engineering Division Periodic Pay Estimate #6

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #6 12-1-21 to 7-26-2022
---

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

	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL	TREE PROGRAM
<b><u>TREE PROGRAM</u></b>								
ACCOUNT #:	301-616315-53806-2142000							\$0.00
<b><u>WATER DEPARTMENT</u></b>								
ACCOUNT #:	501-619356-53806-0000000	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>SANITARY SEWER</u></b>								
ACCOUNT #:	506-619346-53806-2158000	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>STORM SEWER</u></b>								
ACCOUNT #:	507-619348-53806-0000000	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>SNOW REMOVAL</u></b>								
ACCOUNT #:	101-616307-53805-0000000	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>SANITARY LATERAL REPAIR PROGRAM</u></b>								
ACCOUNT #:	506-619359-53806-2564000	337.00	\$25.00	\$8,425.00	70.00	\$58.00	\$4,060.00	
<b><u>WATER SERVICE REPAIR PROGRAM</u></b>								
ACCOUNT #:	501-619359-53806-2526000	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>GARBAGE</u></b>								
ACCOUNT #:	101-616322-53805-0000000	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>STREET DEPARTMENT</u></b>								
ACCOUNT #:	101-616301-53805-2377223	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
		<b>TOTALS:</b>	<b>337.00</b>	<b>\$8,425.00</b>	<b>70.00</b>		<b>\$4,060.00</b>	<b>\$0.00</b>

# City of Rock Island

## Engineering Division Periodic Pay Estimate #6

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #6 12-1-21 to 7-26-2022
---

	<u>Total</u>	<u>HYDROSEED</u>	<u>\$\$</u>	<u>HYDROSEED TOT</u>	<u>HAND SEED</u>	<u>\$\$</u>	<u>HAND SEED TOTAL</u>
ACCOUNT #: <u>TREE PROGRAM</u> 301-616315-53806-2142000	\$0.00						
ACCOUNT #: <u>WATER DEPARTMENT</u> 501-619356-53806-0000000	\$0.00						
ACCOUNT #: <u>SANITARY SEWER</u> 506-619346-53806-2158000	\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
ACCOUNT #: <u>STORM SEWER</u> 507-619348-53806-0000000	\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
ACCOUNT #: <u>SNOW REMOVAL</u> 101-616307-53805-0000000	\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
ACCOUNT #: <u>SANITARY LATERAL REPAIR PROGRAM</u> 506-619359-53806-2564000	\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
ACCOUNT #: <u>WATER SERVICE REPAIR PROGRAM</u> 501-619359-53806-2526000	\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
ACCOUNT #: <u>GARBAGE</u> 101-616322-53805-0000000	\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
ACCOUNT #: <u>STREET DEPARTMENT</u> 101-616301-53805-2377223	\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
<b>TOTAL: \$12,485.00</b>		<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Pay Estimate #6 Completed Locations

Project: 2021/ 2022 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
26	3403 35th Ave.
30	2526 35th Ave.
32	3203 35th Ave.
38	2802 6th Ave.

# City of Rock Island

## Engineering Division

### Periodic Pay Estimate #7

**Project:** 2021 / 2022 Sod Replacement/Repair Program  
**Job No.** 2141  
**Contractor:** Greenspace Associates  
**Engineer:** Justin Johnson  
**Inspector:** John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

<b>Pay Estimate #7</b> 7-26-2022 to 8/16/2022
--

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	373.00	5767.00	6140.00	\$25.00	\$153,500.00
2	Furnishing and Placing Topsoil	1,101.00	SY	151.00	1793.00	1944.00	\$58.00	\$112,752.00
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
15	Prep and Hydroseed	1,000.00	SF	0.00	0.00	0.00	\$1.15	\$0.00
16	Prep and Hand Seed	1,000.00	SF	2363.00	0.00	2363.00	\$1.35	\$3,190.05
								<b>\$269,442.05</b>

Change Orders		Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.	Prep and Hydroseed	1000	SF				\$1.15	
	Prep and Hand Seed	1000	SF				\$1.35	
<b>Total Earned :</b>								<b>\$0.00</b>

Previous Payments	
1	\$32,348.00
2	\$45,189.00
3	\$24,780.00
4	\$57,050.05
5	\$79,507.00
6	\$12,485.00
7	
8	
9	
<b>Totals :</b>	<b>\$251,359.05</b>

# City of Rock Island

## Engineering Division Periodic Pay Estimate #7

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

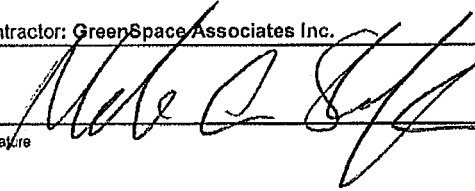
	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #7  
7-26-2022 to 8/16/2022

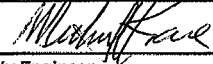
Payment Summary	
Total Cost of Work Performed to Date	\$269,442.05
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$269,442.05
Total Previous Payments	- \$251,369.05
<b>Total Amount Due This Estimate: \$18,083.00</b>	

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.

 +p. 8.17.22  
 \_\_\_\_\_  
 Signature Date

Recommended for Payment

 8/26/22  
 \_\_\_\_\_  
 City Engineer Date



# City of Rock Island

## Engineering Division Periodic Pay Estimate #7

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #7  
 7-26-2022 to 8/16/2022

SOD  
TOPSOIL

77  
39

47  
47

**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>									
ACCOUNT #:	301-616315-53806-2142000							\$0.00	
<b>WATER DEPARTMENT</b>									
ACCOUNT #:	501-619356-53806-0000000	\$8,088.00	124.00	\$25.00	\$3,100.00	86.00	\$58.00	\$4,988.00	
<b>SANITARY SEWER</b>									
ACCOUNT #:	506-619346-53806-2158000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b>STORM SEWER</b>									
ACCOUNT #:	507-619348-53806-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b>SNOW REMOVAL</b>									
ACCOUNT #:	101-616307-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b>SANITARY LATERAL REPAIR PROGRAM</b>									
ACCOUNT #:	506-619359-53806-2564000	\$8,680.00	208.00	\$25.00	\$5,200.00	60.00	\$58.00	\$3,480.00	
<b>WATER SERVICE REPAIR PROGRAM</b>									
ACCOUNT #:	501-619359-53806-2526000	\$1,015.00	29.00	\$25.00	\$725.00	5.00	\$58.00	\$290.00	
<b>GARBAGE</b>									
ACCOUNT #:	101-616322-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b>STREET DEPARTMENT</b>									
ACCOUNT #:	101-616301-53805-2377223	\$300.00	12.00	\$25.00	\$300.00	0.00	\$58.00	\$0.00	
<b>TOTALS:</b>			<b>373.00</b>		<b>\$9,325.00</b>	<b>151.00</b>		<b>\$8,758.00</b>	<b>\$0.00</b>

# City of Rock Island

## Engineering Division Periodic Pay Estimate #7

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #7 7-26-2022 to 8/16/2022
---

ACCOUNT #	PROGRAM	Total	HYDROSEED	\$\$	HYDROSEED TOT	HAND SEED	\$\$	HAND SEED TOTAL
	<b>TREE PROGRAM</b>							
301-616315-53806-2142000		\$0.00						
	<b>WATER DEPARTMENT</b>							
501-619356-53806-0000000		\$0.00						
	<b>SANITARY SEWER</b>							
506-619346-53806-2158000		\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
	<b>STORM SEWER</b>							
507-619348-53806-0000000		\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
	<b>SNOW REMOVAL</b>							
101-616307-53805-0000000		\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
	<b>SANITARY LATERAL REPAIR PROGRAM</b>							
506-619359-53806-2564000		\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
	<b>WATER SERVICE REPAIR PROGRAM</b>							
501-619359-53806-2526000		\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
	<b>GARBAGE</b>							
101-616322-53805-0000000		\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
	<b>STREET DEPARTMENT</b>							
101-616301-53805-2377223		\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
		\$0.00	\$1.15	\$0.00	\$1.35	\$0.00	\$1.35	\$0.00
<b>TOTAL: \$18,083.00</b>			<b>TOTALS:</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>

## Pay Estimate #7 Completed Locations

Project: 2021/ 2022 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
3	2335 39th St.
13	1026 95th Ave. West
22	1202 95th Ave. West
35	4011 24th Ave.
43	40th St. @ 26th Ave.
44	40th St. @ 26th Ave.
45	3416 37th St.
61	2370 41st St.
69	2320 41st St.

# City of Rock Island

## Engineering Division Periodic Pay Estimate #8

Project: 2021 / 2022 Sod Replacement/Repair Program

Job No. 2141

Contractor: Greenspace Associates

Engineer: Justin Johnson

Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #8 8/16/2022 to 8/31/2022
---

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	956.00	6695.00	7651.00	\$25.00	\$191,275.00
2	Furnishing and Placing Topsoil	1,101.00	SY	405.00	2044.00	2449.00	\$58.00	\$142,042.00
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
15	Prep and Hydroseed	1,000.00	SF	0.00	0.00	0.00	\$1.15	\$0.00
16	Prep and Hand Seed	1,000.00	SF	2363.00	0.00	2363.00	\$1.35	\$3,190.05
								<b>\$336,507.05</b>

Change Orders		Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.	Prep and Hydroseed	1000	SF				\$1.15	
	Prep and Hand Seed	1000	SF				\$1.35	
<b>Total Earned :</b>								<b>\$0.00</b>

Previous Payments	
1	\$32,348.00
2	\$45,189.00
3	\$24,780.00
4	\$57,050.05
5	\$79,507.00
6	\$12,485.00
7	\$18,083.00
8	\$19,675.00
9	
10	
11	
12	
<b>Totals :</b>	<b>\$289,117.05</b>

# City of Rock Island

## Engineering Division Periodic Pay Estimate #8

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

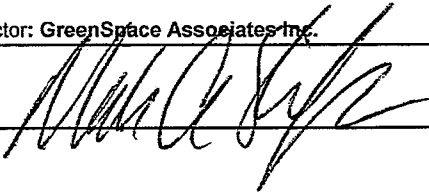
Pay Estimate #8  
 8/16/2022 to 8/31/2022

Payment Summary	
Total Cost of Work Performed to Date	\$336,507.05
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$336,507.05
Total Previous Payments	- \$289,117.05
<b>Total Amount Due This Estimate: \$47,390.00</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



9.20.22  
 Date

Recommended for Payment

City Engineer



9/28/22  
 Date

# City of Rock Island

## Engineering Division Periodic Pay Estimate #8

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #8 8/16/2022 to 8/31/2022
---

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

	<u>Total</u>	<u>SOD (SY)</u>	<u>SOD (\$\$)</u>	<u>SOD TOTAL</u>	<u>TOPSOIL (SY)</u>	<u>TOPSOIL (\$\$)</u>	<u>TOPSOIL TOTAL</u>	<u>TREE PROGRAM</u>
<b><u>TREE PROGRAM</u></b>								
ACCOUNT #: 301-616315-53806-2142000	\$0.00							\$0.00
<b><u>WATER DEPARTMENT</u></b>								
ACCOUNT #: 501-619356-53806-0000000	\$27,218.00	344.00	\$25.00	\$8,600.00	321.00	\$58.00	\$18,618.00	
<b><u>SANITARY SEWER</u></b>								
ACCOUNT #: 506-619346-53806-2158000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>STORM SEWER</u></b>								
ACCOUNT #: 507-619348-53806-0000000	\$415.00	5.00	\$25.00	\$125.00	5.00	\$58.00	\$290.00	
<b><u>SNOW REMOVAL</u></b>								
ACCOUNT #: 101-616307-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>SANITARY LATERAL REPAIR PROGRAM</u></b>								
ACCOUNT #: 506-619359-53806-2564000	\$19,182.00	584.00	\$25.00	\$14,600.00	79.00	\$58.00	\$4,582.00	
<b><u>WATER SERVICE REPAIR PROGRAM</u></b>								
ACCOUNT #: 501-619359-53806-2526000	\$575.00	23.00	\$25.00	\$575.00	0.00	\$58.00	\$0.00	
<b><u>GARBAGE</u></b>								
ACCOUNT #: 101-616322-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b><u>STREET DEPARTMENT</u></b>								
ACCOUNT #: 101-616301-53805-2377223	\$0.00	0.00	\$25.00	\$0.00	0.00	\$58.00	\$0.00	
<b>TOTALS:</b>		<b>956.00</b>		<b>\$23,900.00</b>	<b>405.00</b>		<b>\$23,490.00</b>	<b>\$0.00</b>

# City of Rock Island

## Engineering Division Periodic Pay Estimate #8

Project: 2021 / 2022 Sod Replacement/Repair Program  
 Job No. 2141  
 Contractor: Greenspace Associates  
 Engineer: Justin Johnson  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$248,170.00	12/31/2022
Adjusted		

Pay Estimate #8 8/16/2022 to 8/31/2022
---

	<u>Total</u>	<u>HYDROSEED</u>	<u>\$\$</u>	<u>HYDROSEED TOT</u>	<u>HAND SEED</u>	<u>\$\$</u>	<u>HAND SEED TOTAL</u>
ACCOUNT #:	<u>TREE PROGRAM</u> 301-616315-53806-2142000	\$0.00					
ACCOUNT #:	<u>WATER DEPARTMENT</u> 501-619356-53806-0000000	\$0.00					
ACCOUNT #:	<u>SANITARY SEWER</u> 506-619346-53806-2158000	\$0.00	\$1.15	\$0.00		\$1.35	\$0.00
ACCOUNT #:	<u>STORM SEWER</u> 507-619348-53806-0000000	\$0.00	\$1.15	\$0.00		\$1.35	\$0.00
ACCOUNT #:	<u>SNOW REMOVAL</u> 101-616307-53805-0000000	\$0.00	\$1.15	\$0.00		\$1.35	\$0.00
ACCOUNT #:	<u>SANITARY LATERAL REPAIR PROGRAM</u> 506-619359-53806-2564000	\$0.00	\$1.15	\$0.00		\$1.35	\$0.00
ACCOUNT #:	<u>WATER SERVICE REPAIR PROGRAM</u> 501-619359-53806-2526000	\$0.00	\$1.15	\$0.00		\$1.35	\$0.00
ACCOUNT #:	<u>GARBAGE</u> 101-616322-53805-0000000	\$0.00	\$1.15	\$0.00		\$1.35	\$0.00
ACCOUNT #:	<u>STREET DEPARTMENT</u> 101-616301-53805-2377223	\$0.00	\$1.15	\$0.00		\$1.35	\$0.00
<b>TOTAL: \$47,390.00</b>			<b>TOTALS: 0.00</b>	<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>

## Pay Estimate #9 Completed Locations

Project: 2021/ 2022 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
1	1621 34th St.
4	2456 33rd Ave.
5	2922 27th Ave.
8	3320 14th St. Ct.
10	3448 15th St.
20	810 17th St.
25	727 19th St.
28	1527 8th St.
33	3210 25th St.
37	2160 23rd Ave.
46	1315 26th Ave.
47	30th St. @ 14th Ave.
48	21st St @ 18th Ave.
49	1321 46th Ave.
53	15th St. Ct @ 35th Ave.
54	3521 15th St. Ct.
57	2926 27th St.
60	836 28th St.
65	14 Forest Rd.
72	2414 29 1/2 St.
74	2519 29th Ave.
82	2524 22nd Ave.
83	4th St. @ 18 1/2 Ave.