

**Memorandum
Public Works Department**



To: City Manager
Subject: Sewer Lateral Repair Program, Project 2564
Date: May 20, 2021
Number: 2021-084

McClintock Trucking & Excavating, Inc. is due payment for the Sewer Lateral Repair Program, Project 2564, for services provided at the following location:

2048 45th Street (Invoice Total \$9,654.78)

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$9,654.78.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$9,654.78

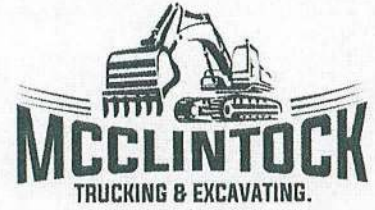
Fund:	506	Wastewater Oper & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	359	Service Repair Program
Object Code:	53806	Infrastructure Maintenance
Project Code:	2564	Sewer Lateral Repair Program

Requisition Number: R008594

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

Approved by: Randall D. Tweet, City Manager

McClintock Trucking & Excavating INC



INVOICE

BILL TO

City of Rock Island
1309 Mill St.
Rock Island, IL 61201

INVOICE # 1461

DATE 04/13/2021

DUE DATE 04/28/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
2048 45th St. Rock Island			
Labor	1	4,011.63	4,011.63
Equipment	1	1,269.74	1,269.74
Material	1	3,199.59	3,199.59
Subcontractor	1	1,173.82	1,173.82
BALANCE DUE			\$9,654.78

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 2/1/21 - 2/3/21, 3/23 - 3/24

Repair
 2048 45th St. Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Owner	4		\$ 73.25	\$ 109.88	\$ 293.00
Laborer			\$ 30.00	\$ 45.00	\$ -
Operator			\$ 35.50	\$ 53.25	\$ -
Laborer	4.5		\$ 30.00	\$ 45.00	\$ 135.00
Laborer	18		\$ 30.00	\$ 45.00	\$ 540.00
Operator			\$ 35.50	\$ 53.25	\$ -
Truck Driver	10		\$ 39.60	\$ 59.40	\$ 396.00
Operator	9		\$ 35.50	\$ 53.25	\$ 319.50
Truck Driver			\$ 39.91	\$ 59.87	\$ -
Laborer			\$ 30.00	\$ 45.00	\$ -
Operator	1		\$ 35.50	\$ 53.25	\$ 35.50
Laborer	5		\$ 30.00	\$ 45.00	\$ 150.00
					<u>\$ 1,869.00</u>

Fringe Benefits

Laborer	0	hours @	\$ 21.77	\$ -
Operator	0	hours @	\$ 34.75	\$ -
Pipesetter	4.5	hours @	\$ 21.77	\$ 97.97
Laborer	18	hours @	\$ 21.77	\$ 391.86
Operator	0	hours @	\$ 34.75	\$ -
Truck Driver	10	hours @	\$ 20.63	\$ 206.30
Operator	9	hours @	\$ 34.75	\$ 312.75
Truck Driver	0	hours @	\$ 20.63	\$ -
Laborer	0	hours @	\$ 21.77	\$ -
Operator	1	hours @	\$ 34.75	\$ 34.75
Laborer	5	hours @	\$ 21.77	\$ 108.85
				<u>\$ 1,152.48</u>

25% of

Subtotals Labor \$ 3,021.48
 \$ 755.37
\$ 3,776.84

Plus Workman's Compensation Ins.	0.05220	\$ 1,869.00	\$ 97.56
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.06875		\$ -
Federal Social Security Tax	0.06200	\$ 1,869.00	\$ 115.88
Total Payroll Additives			<u>\$ 213.44</u>
10% of			<u>\$ 21.34</u>
			<u>\$ 234.78</u>

Total Labor \$ 4,011.63

I hereby certify that the above statement is a copy of that portion of the records of the company which have been reviewed and verified as correct and true for the work and that the rates shown for taxes and insurance are actual costs.

Signed: [Redacted Signature]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	10.00	56.54	\$ 565.40
Tag Trailer	10.00	11.76	\$ 117.60
Peterbilt		60.52	\$ -
Tub Trailer		50.21	\$ -
Pickup Truck		28.99	\$ -
Diesel Truck	8.50	25.07	\$ 213.10
Equipment Trailer		6.15	\$ -
Skid Loader Trailer		4.58	\$ -
John Deere 310SJ		41.55	\$ -
TB1140		72.33	\$ -
TB285	7.00	49.32	\$ 345.24
Hammer	2.00	14.20	\$ 28.40
3000 Watt Generator		3.74	\$ -
2" Pump		3.20	\$ -
Chop Saw		3.21	\$ -
Plate Compactor		7.46	\$ -
Walk Behind Plate Compactor		7.79	\$ -
Total Equipment Expense			<u>\$ 1,269.74</u>

Material Used	Qty	Unit	Unit Price	Amount
1 1/2" Down	14.31	TN	8.75	\$ 125.21
1" Clean	7.82	TN	14.90	\$ 116.52
Sacrete - Shop	4	EA	5.00	\$ 20.00
Dump Fees	2	EA	200.00	\$ 400.00
Pleasant Valley Redi Mix	13.5	CY	126.43	\$ 1,706.75
Zimmer & Francescon				\$ 598.75
City of Rock Island - Excavation Permit				\$ 80.00
Subtotal Material				<u>\$ 3,047.23</u>

Plus 5%
 Total Material \$ 3,199.59

Subcontractor	Amount
K&D Cutting & Coring	\$ 200.00
Blondell Plumbing	\$ 873.82
Subtotal Subcontractors	<u>\$ 1,073.82</u>

Plus 5% or \$100, Whichever is greater
 Total Subcontractors \$ 1,173.82

Affidavit

This is to certify the material entered on this force account bill was furnished by [Redacted] at our cost.

Total Labor	\$ 4,011.63
Total Equipment Expense	\$ 1,269.74
Total Materials	\$ 3,199.59
Total Subcontractor	\$ 1,173.82
	<u>\$ 9,654.77</u>

By: [Redacted Signature]
 By: [Redacted Signature]