

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Sewer Lateral Repair Program, Project 2564  
**Date:** June 4, 2021  
**Number:** 2021-105

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McClintock Trucking & Excavating, Inc., is due payment for city sanitary line repairs, as well as a repair on the Sewer Lateral Repair Program, Project 2564 for services provided at the following locations:

3222 39 <sup>th</sup> Avenue	Invoice Total	\$4,401.51	Project 2564
1418 9 <sup>th</sup> Street w/ sewer main	Invoice Components	\$12,000.00 \$34,182.54	Project 2564 Project 2158

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$50,584.05.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL  
Payment Amount: \$50,584.05

Fund:	506	Wastewater Oper & Maintenance	(\$16,401.51)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project Code:	2564	Sewer Lateral Repair Program	
Fund:	506	Wastewater Oper. & Maintenance	(\$34,182.54)
Division:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project Code:	2158	Emergency Sanitary Sewer Repair	

Requisition Numbers: R008629; R008631

**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

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	2003
Invoice Date	5/27/2021

**Bill To:** City of Rock Island IL  
1309 Mill St.

**Re:** Rock Island Sewer & Water

Rock Island, IL 61201

*CRI # 2564*

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2101	3222 39th Ave		Net 15 Days	6/11/2021

Description	Price
Labor	2,009.14
Equipment	857.49
Material	427.30
Subcontractor	1,107.58

Subtotal	\$	4,401.51
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>4,401.51</b>

*Thank you for your business!*



McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 3/19/21

Repair  
 3222 39th Ave., Rock Island

	Total Hours	Payroll	OT Payroll	Amount
	S.T.	Rate	Rate	
Owner	2	\$ 73.25	\$ 109.88	\$ 146.50
Laborer	7.5	\$ 30.00	\$ 45.00	\$ 225.00
Operator		\$ 35.50	\$ 53.25	\$ -
Laborer		\$ 30.00	\$ 45.00	\$ -
Laborer		\$ 30.00	\$ 45.00	\$ -
Operator		\$ 35.50	\$ 53.25	\$ -
Truck Driver	7.5	\$ 39.60	\$ 59.40	\$ 297.00
Operator		\$ 35.50	\$ 53.25	\$ -
Truck Driver		\$ 39.91	\$ 59.87	\$ -
Laborer		\$ 30.00	\$ 45.00	\$ -
Operator	7.5	\$ 35.50	\$ 53.25	\$ 266.25
Laborer		\$ 30.00	\$ 45.00	\$ -
				\$ 934.75

Fringe Benefits

Laborer	7.5	hours @	\$ 21.77	\$ 163.28
Operator	0	hours @	\$ 34.75	\$ -
Pipesetter	0	hours @	\$ 21.77	\$ -
Laborer	0	hours @	\$ 21.77	\$ -
Operator	0	hours @	\$ 34.75	\$ -
Truck Driver	7.5	hours @	\$ 20.63	\$ 154.73
Operator	0	hours @	\$ 34.75	\$ -
Truck Driver	0	hours @	\$ 20.63	\$ -
Laborer	0	hours @	\$ 21.77	\$ -
Operator	7.5	hours @	\$ 34.75	\$ 260.63
Laborer	0	hours @	\$ 21.77	\$ -
				\$ 578.63

		Subtotals Labor	\$ 1,513.38
25% of			\$ 378.34
		Subtotals Labor	\$ 1,891.72
Plus Workman's Compensation Ins.	0.05220	\$ 934.75	\$ 48.79
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.06875		\$ -
Federal Social Security Tax	0.06200	\$ 934.75	\$ 57.95
Total Payroll Additives			\$ 106.75
10% of			\$ 10.67
			\$ 117.42
Total Labor			\$ 2,009.14

I hereby certify that the above statement is a copy of that portion of my records which pertains to the above stated work and that the rates shown for taxes and insurance are actual costs.

Signature: \_\_\_\_\_

Equipment Expense	Total hours	rate	Amount
Kenworth T800	7.50	56.54	\$ 424.05
Tag Trailer	7.50	11.76	\$ 88.20
Peterbilt		60.52	\$ -
Tub Trailer		50.21	\$ -
Pickup Truck		28.99	\$ -
Diesel Truck		25.07	\$ -
Equipment Trailer		6.15	\$ -
Skid Loader Trailer		4.58	\$ -
John Deere 310SJ		41.55	\$ -
T81140		72.33	\$ -
T8285	7.00	49.32	\$ 345.24
Hammer		14.20	\$ -
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			\$ 857.49

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	8.52	TN	14.90	\$ 126.95
Dump Fees	1	EA	200.00	\$ 200.00
City of Rock Island - Excavation Permit				\$ 80.00
Subtotal Material				\$ 406.95

Plus 5%	\$ 20.35
Total Material	\$ 427.30

Subcontractor	Amount
Blondell Plumbing	\$ 1,007.58
Subtotal Subcontractors	\$ 1,007.58

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	\$ 1,107.58

Affidavit

This is to certify the material entered on this forced account Permit \_\_\_\_\_ was furnished at our cost.

Total Labor	\$ 2,009.14	B'
Total Equipment Expense	\$ 857.49	B'
Total Materials	\$ 427.30	
Total Subcontractor	\$ 1,107.58	
	\$ 4,401.51	

McClintock Trucking & Excavating INC



# INVOICE

**BILL TO**

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

INVOICE # 1469

DATE 04/19/2021

DUE DATE 05/04/2021

TERMS Net 15

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DESCRIPTION	QTY	RATE	AMOUNT
1418 9th St. Rock Island			
Labor	1	19,572.77	19,572.77
Equipment	1	8,354.43	8,354.43
Material	1	8,144.47	8,144.47
Subcontractor	1	10,110.87	10,110.87

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BALANCE DUE

**\$46,182.54**



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

Repair  
 1418 9th St. - Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Owner	16	1.5	73.25	\$ 109.88	\$ 1,336.81
Laborer	42.5	5.5	30.00	\$ 45.00	\$ 1,522.50
Operator	1.5	0.5	35.50	\$ 53.25	\$ 79.88
Laborer	23.5	4	30.00	\$ 45.00	\$ 885.00
Laborer	24.5	5	30.00	\$ 45.00	\$ 960.00
Operator	46	7.5	35.50	\$ 53.25	\$ 2,032.38
Truck Driver	1		39.60	\$ 59.40	\$ 39.60
Operator	8	2	35.50	\$ 53.25	\$ 390.50
Truck Driver	28.5	2.5	39.91	\$ 59.87	\$ 1,287.10
Laborer			30.00	\$ 45.00	\$ -
Operator	1		35.50	\$ 53.25	\$ 35.50
Laborer			30.00	\$ 45.00	\$ -
					\$ 8,569.26

Fringe Benefits

Laborer	48	hours @	21.77		\$ 1,044.96
Operator	2	hours @	34.75		\$ 69.50
Pipesetter	27.5	hours @	21.77		\$ 598.68
Laborer	29.5	hours @	21.77		\$ 642.22
Operator	53.5	hours @	34.75		\$ 1,859.13
Truck Driver	1	hours @	20.63		\$ 20.63
Operator	10	hours @	34.75		\$ 347.50
Truck Driver	31	hours @	20.63		\$ 639.53
Laborer	0	hours @	21.77		\$ -
Operator	1	hours @	34.75		\$ 34.75
Laborer	0	hours @	21.77		\$ -
					\$ 5,256.89

Subtotals Labor					\$ 13,826.15
25% of					\$ 3,456.54
Subtotals Labor					\$ 17,282.68
Plus Workmen's Compensation Ins.	0.05	\$	8,569.26	\$	447.32
Federal Unemployment Tax	0.06	\$	8,569.26	\$	514.16
State Unemployment Tax	0.07	\$	8,569.26	\$	589.14
Federal Social Security Tax	0.06	\$	8,569.26	\$	531.29
Total Payroll Additives					\$ 2,081.90
10% of					\$ 208.19
					\$ 2,299.09

Total Labor \$ 19,572.77

I hereby certify that the above statement is a copy of that portion of my records that shows the actual costs of the work and that the rates shown for taxes and insurance are actual costs.

Equipment Expense	Total	Amount
Kenworth T800	46.00	\$ 2,600.84
Tag Trailer	14.00	\$ 164.64
Peterbilt		\$ -
Tub Trailer		\$ -
Pickup Truck	29.50	\$ 855.21
Diesel Truck	53.00	\$ 1,328.71
Equipment Trailer	51.00	\$ 313.65
Skid Loader Trailer	4.00	\$ 18.32
John Deere 3105J		\$ -
T81140		\$ -
T8285	53.50	\$ 2,638.62
Hammer	9.00	\$ 127.80
3000 Watt Generator	3.00	\$ 11.22
2" Pump		\$ -
Chop Saw		\$ -
Plate Compactor	3.00	\$ 22.38
Walk Behind Plate Compactor	2.00	\$ 15.58
TL10	6.00	\$ 257.46
Total Equipment Expense		\$ 8,354.43

Material Used	Qty	Unit	Unit Price	Amount
1" Clean - Shop	4	TN	20.90	\$ 83.60
1" Clean	27.1	TN	14.90	\$ 403.79
1 1/2" Down	93.66	TN	8.75	\$ 819.53
CM60	29	TN	9.75	\$ 282.75
Dump Fees	9	EA	200.00	\$ 1,800.00
Safety ADA & Hydraulic				\$ 392.16
Concrete	28	CY		\$ 3,576.25
#6 x 2' Bars Epoxy Coated - Shop	30	EA	2.05	\$ 61.50
Forms - Horse Depot				\$ 210.83
2 Gallon Cure - Shop	2	EA	10.24	\$ 20.48
Nomaflex - Shop 25'	2.5	EA	10.30	\$ 25.75
City of Rock Island - Excavation Permit				\$ 80.00
Subtotal Material				\$ 7,756.64

Plus 5% Total Material \$ 387.83  
 Total Material \$ 8,144.47

Subcontractor	Amount
BI-State Barricades	\$ 534.00
Budget Drain	\$ 125.00
Generation 2 Trucking	\$ 4,243.50
Wildermuth Farms	\$ 307.50
K&D Cutting and Coring, Inc.	\$ 400.00
Blondell Plumbing	\$ 4,019.40
Subtotal Subcontractors	\$ 9,629.40

Plus 5% or \$100, whichever is greater \$ 481.47  
 Total Subcontractors \$ 10,110.87

This is to certify the material entered on this force account permit is correct and at our cost.

Total Labor	\$ 19,572.77
Total Equipment Expense	\$ 8,354.43
Total Materials	\$ 8,144.47
Total Subcontractor	\$ 10,110.87
	\$ 46,182.53