

**Memorandum
Public Works Department**



To: City Manager
Subject: Water Service Repair Program, Project 2526
Date: June 4, 2021
Number: 2021-106

McClintock Trucking & Excavating, Inc., is due payment for the Water Service Repair Program, Project 2526 for services provided at the following locations:

2513 29-1/2th Street	(Invoice Total	\$5,325.76)
2008 17 th Street	(Invoice Total	\$5,811.33)

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$11,137.09.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$11,137.09

Fund:	501	Water Operation & Maintenance
Department:	619	Utilities Maintenance
Cost Center:	359	Service Repair Program
Object Code:	53806	Infrastructure Maintenance
Project:	2526	Water Service Repair Program

Requisition Number: R008630

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

Approved by: Randall D. Tweet, City Manager

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	2004
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 #2526

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2101	2513 29 1/2 St		Net 15 Days	6/11/2021
Description				Price
Labor				2,058.51
Equipment				947.51
Material				745.23
Subcontractor				1,574.51

Subtotal	\$	5,325.76
Sales Tax (if applicable)	\$	0.00
Total Due	\$	5,325.76

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 3/17/21 - 3/19/21

		Repair 2513 29 1/2 St. Ct., Rock Island			
		Total Hours	Payroll	OT Payroll	Amount
		S.T.	Rate	Rate	
[Redacted] Owner		2	\$ 73.25	\$ 109.88	\$ 146.50
[Redacted] Laborer		6	\$ 30.00	\$ 45.00	\$ 180.00
[Redacted] Operator			\$ 35.50	\$ 53.25	\$ -
[Redacted] Laborer			\$ 30.00	\$ 45.00	\$ -
[Redacted] Laborer		3	\$ 30.00	\$ 45.00	\$ 90.00
[Redacted] Operator			\$ 35.50	\$ 53.25	\$ -
[Redacted] Truck Driver		6	\$ 39.60	\$ 59.40	\$ 237.60
[Redacted] Operator			\$ 35.50	\$ 53.25	\$ -
[Redacted] Truck Driver			\$ 39.91	\$ 59.87	\$ -
[Redacted] Laborer			\$ 30.00	\$ 45.00	\$ -
[Redacted] Operator		6	\$ 35.50	\$ 53.25	\$ 213.00
[Redacted] Laborer		3	\$ 30.00	\$ 45.00	\$ 90.00
					\$ 957.10

Fringe Benefits					Amount
[Redacted] Laborer		6	hours @	\$ 21.77	\$ 130.62
[Redacted] Operator		0	hours @	\$ 34.75	\$ -
[Redacted] Pinesetter		0	hours @	\$ 21.77	\$ -
[Redacted] Laborer		3	hours @	\$ 21.77	\$ 65.31
[Redacted] Operator		0	hours @	\$ 34.75	\$ -
[Redacted] Truck Driver		6	hours @	\$ 20.63	\$ 123.78
[Redacted] Operator		0	hours @	\$ 34.75	\$ -
[Redacted] Truck Driver		0	hours @	\$ 20.63	\$ -
[Redacted] Laborer		0	hours @	\$ 21.77	\$ -
[Redacted] Operator		6	hours @	\$ 34.75	\$ 208.50
[Redacted] Laborer		3	hours @	\$ 21.77	\$ 65.31
					\$ 593.52

25% of	Subtotals Labor	\$ 1,550.62
		\$ 387.66
	Subtotals Labor	\$ 1,938.28
Plus Workman's Compensation Ins.	0.05220	\$ 957.10 \$ 49.96
Federal Unemployment Tax	0.06000	\$ -
State Unemployment Tax	0.06875	\$ -
Federal Social Security Tax	0.06200	\$ 957.10 \$ 59.34
Total Payroll Additives		\$ 109.30
10% of		\$ 10.93 \$ 120.23
Total Labor		\$ 2,058.51

I hereby certify that the above statement is a copy of that part [Redacted] to the above stated work and that the rates shown for taxes and insurance are actual costs.
 Signed [Redacted]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	6.00	56.54	\$ 339.24
Tag Trailer	6.00	11.76	\$ 70.56
Peterbilt		60.52	\$ -
Tub Trailer		50.21	\$ -
Pickup Truck	8.50	28.99	\$ 246.42
Diesel Truck		25.07	\$ -
Equipment Trailer	6.00	6.15	\$ 36.90
Skid Loader Trailer		4.58	\$ -
John Deere 3105J		41.55	\$ -
TB1140		72.33	\$ -
TB285	5.00	49.32	\$ 246.60
Hammer		14.20	\$ -
3000 Watt Generator		3.74	\$ -
2" Pump		3.20	\$ -
Chop Saw		3.21	\$ -
Plate Compactor		7.46	\$ -
Walk Behind Plate Compactor	1.00	7.79	\$ 7.79
Total Equipment Expense			\$ 947.51

Material Used	Qty	Unit	Unit Price	Amount
FA06	14.36	TN	7.50	\$ 107.70
2" x 4" - Shop	36	LF	3.00	\$ 108.00
1/2" x 6" Nomaflex - Shop	1	EA	4.50	\$ 4.50
1" x 6" Nomaflex - Shop	1	EA	10.30	\$ 10.30
Gallon Cure - Shop	1	EA	10.24	\$ 10.24
Dump Fees	1	EA	200.00	\$ 200.00
Pleasant Valley Redl Mix	1.75	CY	108.00	\$ 189.00
City of Rock Island - Excavation Permit				\$ 80.00
Subtotal Material				\$ 709.74

Plus 5% \$ 35.49
 Total Material \$ 745.23

Subcontractor	Amount
BI-State Barricades	\$ 338.00
Blondell Plumbing	\$ 1,136.51
Subtotal Subcontractors	\$ 1,474.51

Plus 5% or \$100, Whichever is greater \$ 100.00
 Total Subcontractors \$ 1,574.51

Affidavit
 This is to certify the material entered on this force account [Redacted] own at our cost.
 Permit
 Total Labor \$ 2,058.51
 Total Equipment Expense \$ 947.51
 Total Materials \$ 745.23
 Total Subcontractor \$ 1,574.51
 \$ 5,325.75

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	2008
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 # 2526

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2101	2008 17th St.		Net 15 Days	6/11/2021
Description				Price
Labor				2,513.31
Equipment				1,131.55
Material				522.46
Subcontractor				1,644.01

Subtotal	\$	5,811.33
Sales Tax (if applicable)	\$	0.00
Total Due	\$	5,811.33

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 4/2/21 - 4/5/21

- Repair
 2008 17th St., Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Owner			\$ 73.25	\$ 109.88	\$ -
Laborer	7		\$ 30.00	\$ 45.00	\$ 210.00
Operator			\$ 35.50	\$ 53.25	\$ -
Laborer	4		\$ 30.00	\$ 45.00	\$ 120.00
Laborer	4	0.5	\$ 30.00	\$ 45.00	\$ 142.50
Operator	7		\$ 35.50	\$ 53.25	\$ 248.50
Truck Driver	6.5		\$ 39.60	\$ 59.40	\$ 257.40
Operator			\$ 35.50	\$ 53.25	\$ -
Truck Driver			\$ 39.91	\$ 59.87	\$ -
Laborer			\$ 30.00	\$ 45.00	\$ -
Operator			\$ 35.50	\$ 53.25	\$ -
Laborer	4		\$ 30.00	\$ 45.00	\$ 120.00
					\$ 1,098.40

Fringe Benefits

Laborer	7	hours @	\$ 21.77	\$ 152.39
Operator	0	hours @	\$ 34.75	\$ -
Pipesetter	4	hours @	\$ 21.77	\$ 87.08
Laborer	4.5	hours @	\$ 21.77	\$ 97.97
Operator	7	hours @	\$ 34.75	\$ 243.25
Truck Driver	6.5	hours @	\$ 20.63	\$ 134.10
Operator	0	hours @	\$ 34.75	\$ -
Truck Driver	0	hours @	\$ 20.63	\$ -
Laborer	0	hours @	\$ 21.77	\$ -
Operator	0	hours @	\$ 34.75	\$ -
Laborer	4	hours @	\$ 21.77	\$ 87.08
				\$ 801.86

25% of

Subtotals Labor \$ 1,900.26
 \$ 475.07
 \$ 2,375.33

Plus Workman's Compensation Ins.	0.05220	\$ 1,098.40	\$ 57.34
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.06875		\$ -
Federal Social Security Tax	0.06200	\$ 1,098.40	\$ 68.10

Total Payroll Additives
 10% of

\$ 125.44
 \$ 12.54 \$ 137.98
 \$ 2,513.31

Total Labor

I hereby certify that the above statement is a copy of that portion of 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	6.50	56.54	\$ 367.51
Tag Trailer	6.50	11.76	\$ 76.44
Peterbilt		60.52	\$ -
Tub Trailer		50.21	\$ -
Pickup Truck		28.99	\$ -
Diesel Truck	11.50	25.07	\$ 288.31
Equipment Trailer	7.00	6.15	\$ 43.05
Skid Loader Trailer		4.58	\$ -
John Deere 3105J		41.55	\$ -
TB1140		72.33	\$ -
TB285	7.00	49.32	\$ 345.24
Hammer		14.20	\$ -
3000 Watt Generator		3.74	\$ -
2" Pump		3.20	\$ -
Chop Saw	1.00	3.21	\$ 3.21
Plate Compactor		7.46	\$ -
Walk Behind Plate Compactor	1.00	7.79	\$ 7.79
Total Equipment Expense			\$ 1,131.55

Material Used	Qty	Unit	Unit Price	Amount
1 1/2" Down	3.11	TN	8.75	\$ 27.21
Gallon Cure - Shop	0.5	EA	10.24	\$ 5.12
1/2" x 6" Nomaflex - Shop	1.5	EA	4.50	\$ 6.75
Dump Fees	1	EA	200.00	\$ 200.00
Pleasant Valley Redi-Mix	1.5	CY	119.00	\$ 178.50
City of Rock Island - Excavation Permit				\$ 80.00
Subtotal Material				\$ 497.58

Plus 5% \$ 24.88
 Total Material \$ 522.46

Subcontractor	Amount
Bi-State Barricades	\$ 422.00
Blondell Plumbing	\$ 1,122.01
Subtotal Subcontractors	\$ 1,544.01

Plus 5% or \$100, Whichever is greater \$ 100.00
 Total Subcontractors \$ 1,644.01

Affidavit

This is to certify the material entered on this force account bill is correct and is the true and accurate cost.

Total Labor	\$ 2,513.31
Total Equipment Expense	\$ 1,131.55
Total Materials	\$ 522.46
Total Subcontractor	\$ 1,644.01
	\$ 5,811.32

By,

By,