

**Memorandum
Public Works Department**



To: City Manager
Subject: Water Service Repair Program, Project 2526
Date: June 25, 2021
Number: 2021-120

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

2132 23rd Avenue (Invoice Total \$13,563.90)

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$13,563.90.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$13,563.90

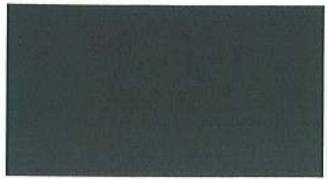
Fund:	501	Water Operation & Maintenance
Department:	619	Utilities Maintenance
Cost Center:	359	Service Repair Program
Object Code:	53806	Infrastructure Maintenance
Project:	2526	Water Service Repair Program

Requisition Number: R008645

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	2001
Invoice Date	5/20/2021

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

Rock Island, IL 61201

Re: 2132 23rd Ave
Rock Island

CRI #2526

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
1			Net 30 Days	6/19/2021
Description				Price
Labor				5,994.03
Equipment				3,283.20
Material				3,235.28
Subcontractor				1,051.39

Subtotal	\$	13,563.90
Sales Tax (if applicable)	\$	0.00
Total Due	\$	13,563.90

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 2/3/21 - 3/28/21

Repair
 2132 23rd Ave. Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Owner	2		\$ 73.25	\$ 109.88	\$ 146.50
Laborer	8		\$ 30.00	\$ 45.00	\$ 240.00
Operator			\$ 35.50	\$ 53.25	\$ -
Pipesetter	1.5	0.5	\$ 30.00	\$ 45.00	\$ 67.50
Laborer	16	0.5	\$ 30.00	\$ 45.00	\$ 502.50
Laborer	8		\$ 35.50	\$ 53.25	\$ 284.00
Operator	17	1	\$ 39.60	\$ 59.40	\$ 732.60
Truck Driver	4	1	\$ 35.50	\$ 53.25	\$ 195.25
Operator	6		\$ 39.91	\$ 59.87	\$ 239.46
Truck Driver			\$ 30.00	\$ 45.00	\$ -
Laborer	1		\$ 35.50	\$ 53.25	\$ 35.50
Operator			\$ 30.00	\$ 45.00	\$ 300.00
Laborer	10		\$ 30.00	\$ 45.00	\$ 2,743.31

Fringe Benefits

Laborer	8	hours @	\$ 21.77	\$ 174.16
Operator	0	hours @	\$ 34.75	\$ -
Pipesetter	2	hours @	\$ 21.77	\$ 43.54
Laborer	16.5	hours @	\$ 21.77	\$ 359.21
Operator	8	hours @	\$ 34.75	\$ 278.00
Truck Driver	18	hours @	\$ 20.63	\$ 371.34
Operator	5	hours @	\$ 34.75	\$ 173.75
Truck Driver	6	hours @	\$ 20.63	\$ 123.78
Laborer	0	hours @	\$ 21.77	\$ -
Operator	1	hours @	\$ 34.75	\$ 34.75
Laborer	10	hours @	\$ 21.77	\$ 217.70
				\$ 1,776.23

Subtotals Labor \$ 4,519.54

25% of \$ 1,129.88

Subtotals Labor \$ 5,649.42

Plus Workman's Compensation Ins.	0.05220	\$ 2,743.31	\$ 143.20
Federal Unemployment Tax	0.05000		\$ -
State Unemployment Tax	0.06875		\$ -
Federal Social Security Tax	0.06200	\$ 2,743.31	\$ 170.09
Total Payroll Additives			\$ 313.29
10% of			\$ 31.33
			\$ 5,994.03

Total Labor \$ 5,994.03

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

Signature: [Redacted]

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	18.00	56.54	\$ 1,017.72
Tag Trailer	18.00	11.76	\$ 211.68
Peterbilt	6.00	60.52	\$ 363.12
Tub Trailer	6.00	50.21	\$ 301.26
Pickup Truck	14.00	28.99	\$ 405.86
Diesel Truck	8.00	25.07	\$ 200.56
Equipment Trailer	8.00	6.15	\$ 49.20
SKD Loader Trailer		4.58	\$ -
John Deere 31GSJ		43.55	\$ -
YB1140		72.33	\$ -
YB285	14.00	49.32	\$ 690.48
Hammer	2.00	14.20	\$ 28.40
3000 Watt Generator		3.74	\$ -
2" Pump		3.20	\$ -
Chop Saw		3.21	\$ -
Plate Compactor	2.00	7.46	\$ 14.92
Walk Behind Plate Compactor		7.79	\$ -
Total Equipment Expense			\$ 3,283.20

Material Used	Qty	Unit	Unit Price	Amount
CA6 - Shop	17	EA	14.75	\$ 250.75
1 1/2" Down	3.04	TN	8.75	\$ 26.60
FM20	23.43	TN	12.90	\$ 302.25
4" Concrete Block - Shop	1	EA	4.00	\$ 4.00
2"x6" - Shop	24	LF	3.00	\$ 72.00
1"x8" - Shop	10	LF	3.00	\$ 30.00
Cure 2 Gallons - Shop	2	EA	10.24	\$ 20.48
16 x 2" Bars - Shop	28	EA	2.05	\$ 57.40
Epoxy - Shop	2	EA	19.56	\$ 39.12
Logan				\$ 92.12
Dump Fees	3	EA	200.00	\$ 600.00
Pleasant Valley Redi Mix	12.5	CY	127.24	\$ 1,590.50
City of Rock Island - Excavation Permit				\$ 80.00
Subtotal Material				\$ 3,081.22

\$ 154.06

Total Material \$ 3,235.28

Subcontractor	Amount
K&D Cutting & Coring	\$ 200.00
Blondell Plumbing	\$ 751.39
Subtotal Subcontractors	\$ 951.39

\$ 100.00

Plus 5% or \$100, whichever is greater
 Total Subcontractors \$ 1,051.39

Affidavit

This is to certify the material entered on this force account is correct and that the rates shown are actual costs.

Permit		
Total Labor	\$ 5,994.03	
Total Equipment Expense	\$ 3,283.20	
Total Materials	\$ 3,235.28	
Total Subcontractor	\$ 1,051.39	
	\$ 13,563.90	