

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction
Date: July 22, 2021
Number: 2021-135

Valley Construction is entitled to payment in the amount of \$15,829.57 for an emergency storm sewer repair at 2600 17th Street. A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Valley Construction was selected on a rotational basis with other contractors.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction, Rock Island, IL in the amount of \$15,829.57

Vendor: Valley Construction, Rock Island, IL
Payment Amount: \$15,829.57
Account Chargeable:
 Fund: 507 Storm Operation and Maintenance
 Division: 619 Utilities Maintenance
 Cost Center: 348 Storm Sewer Collection Maintenance
 Object Code: 53806 Infrastructure Maintenance

Requisition Number: R008680

Submitted by: Michael T. Bartels, Public Works Director
Pat O'Brien, Utilities Maintenance Supervisor

Approved by: Randall D. Tweet, City Manager



210247

Invoice

Bill to: City of Rock Island, Public Works Dept
Attn: Public Works Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : 210247
Contract : 21009- 11
Invoice Issue Date : 07/14/21

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	Storm Sewer Repair	7/14/2021	8/13/2021	Net due 30 days

RE :

Total Amount Due **\$15,829.57**

Inv:
210247

Valley Construction

Invoice Date: July 14, 2021

Valley Job No. 21009-11

For: City of Rock Island - Public Works Dept.
1309 Mill Street
Rock Island, IL 61201

Dates Performed: June 15, 2021 - June 17, 2021

Description of Work: CITY OF ROCK ISLAND STORM SEWER REPAIR

Labor:	Total S.T. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
Jason Theill, Laborer Foreman	18	2	\$73.96	\$95.92	\$1,523.12
Harry Martin, Operator 3	17.5	0	\$96.89	\$124.87	\$1,699.58
Justin Rodgers, Operator 3	18	1	\$96.89	\$124.87	\$1,872.89
Dustin Dreifurst, Laborer 2	17.5	0	\$71.61	\$92.43	\$1,253.18
Total Labor:	71	3			\$6,348.76

Equipment Description	Total Hours	Rate	Total
Chevy Silverado 2500HD Pickup 4x4 (11183)	20.00	\$27.00	\$540.00
Komatsu PC-138USLC-10 (15168)	19.00	\$90.00	\$1,710.00
0	0.00		\$0.00
0	0.00		\$0.00
Total Equipment:	39.00		\$2,250.00

Subcontract Work	Hours	Rate	Total
Sycamore Creek Trucking - Inv 8037	5.50	\$83.00	\$456.50
Sycamore Creek Trucking - Inv 8080	2.50	\$85.00	\$212.50
French Landscaping, Inc - Inv 21017	1.00	\$2,600.00	\$2,600.00

Subtotal Subcontract Work			\$3,269.00
Plus 10% of	\$3,269.00		\$326.90
Total Subcontract Work:			\$3,595.90

Material	Unit	Quantity	Price	Total
Hahn Ready Mix - Inv 394852	Ea	1.00	\$296.97	\$296.97
Riverstone Group, Inc - Inv 1051551	Ea	1.00	\$2,251.02	\$2,251.02
Zimmer & Franceson, Inc - Inv 168180	Ea	1.00	\$612.80	\$612.80

Subtotal Material				\$3,160.79
Plus 15% of	\$3,160.79			\$474.12
Total Material				\$3,634.91

Invoice Total: \$15,829.57