

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due McClintock Trucking & Excavating
Date: March 21, 2022
Number: 2022-047

McClintock Trucking & Excavating is entitled to payment in the amount of \$55,314.58 for an emergency storm sewer repair on 8th Street and 11th Avenue. The work was done on September 23, 2021 through November 16, 2021. A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. McClintock Trucking & Excavating was selected on a rotational basis with other contractors.

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Silvis, IL in the amount of \$55,314.58

Vendor: McClintock Trucking & Excavating, Silvis, IL
Payment Amount: \$55,314.58
Account Chargeable:
Fund: 507 Stormwater Utility
Division: 619 Utilities Maintenance
Cost Center: 348 Southwest Collection Maintenance
Object Code: 53806 Infrastructure Maintenance

Requisition Number: R009001

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

Approved by: John Gripp, Interim City Manager

McClintock Trucking and Excavating, Inc.



Invoice

| | |
|----------------|------------|
| Invoice Number | 1172 |
| Invoice Date | 12/10/2021 |

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

Re: 8th St & 11th Ave

Rock Island, IL 61201

| Job No | Customer Job No | Customer PO | Payment Terms | | Due Date |
|----------|-----------------|-------------|---------------|-----------|-----------|
| 2165 | | | Net 30 Days | | 1/9/2022 |
| Quantity | Description | | U/M | Rate/Unit | Price |
| 1.00 | Labor | | LS | 23,218.38 | 23,218.38 |
| 1.00 | Equipment | | LS | 12,280.30 | 12,280.30 |
| 1.00 | Material | | LS | 19,512.95 | 19,512.95 |
| 1.00 | Subcontractor | | LS | 302.95 | 302.95 |

| | | |
|---------------------------|-----------|------------------|
| Subtotal | \$ | 55,314.58 |
| Sales Tax (if applicable) | \$ | 0.00 |
| Total Due | \$ | 55,314.58 |

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Repair 8th St & 11th Ave - Rock Island
 Forced Account Bill for:
 9/23/21-11/16/21

| | Total Hours | Payroll | OT Payroll | Amount |
|-----------------|-------------|---------|------------|-------------|
| | S.T. | O.T. | Rate | Rate |
| Owner | 12 | | \$ 73.25 | \$ 109.88 |
| Operator | 2 | 1 | \$ 38.50 | \$ 57.75 |
| Operator | 42 | 1 | \$ 32.50 | \$ 57.75 |
| Laborer | 18 | 2 | \$ 30.00 | \$ 45.00 |
| Laborer | 13 | 1 | \$ 30.00 | \$ 45.00 |
| Operator | 13 | 1 | \$ 36.50 | \$ 54.75 |
| Operator | 34 | 1 | \$ 30.00 | \$ 45.00 |
| Operator | 4.5 | | \$ 30.00 | \$ 45.00 |
| Laborer | 2 | 1 | \$ 30.00 | \$ 45.00 |
| Laborer | 37 | 2.5 | \$ 30.00 | \$ 45.00 |
| 2nd Yr Finisher | 12 | 5 | \$ 30.00 | \$ 45.00 |
| Finisher | 15 | 0.5 | \$ 30.00 | \$ 45.00 |
| Operator | 12.5 | 1 | \$ 36.50 | \$ 54.75 |
| Finisher | 16 | 4 | \$ 30.00 | \$ 45.00 |
| Operator | 24 | 2 | \$ 30.00 | \$ 45.00 |
| Operator | 3 | 2 | \$ 45.00 | \$ 67.50 |
| | | | | \$ 9,286.00 |

| Fringe Benefits | Hours | Rate | Amount |
|-----------------|-------|----------|-------------|
| Operator | 3 | \$ 36.75 | \$ 110.25 |
| Operator | 46 | \$ 36.75 | \$ 1,690.50 |
| Laborer | 20 | \$ 25.48 | \$ 509.60 |
| Laborer | 35 | \$ 25.48 | \$ 407.68 |
| Operator | 34 | \$ 36.75 | \$ 1,144.50 |
| Operator | 35 | \$ 25.48 | \$ 891.80 |
| Operator | 4.5 | \$ 25.48 | \$ 114.66 |
| Operator | 3 | \$ 25.48 | \$ 76.44 |
| Laborer | 39.5 | \$ 25.48 | \$ 1,006.46 |
| 2nd Yr Finisher | 17 | \$ 25.13 | \$ 427.21 |
| Laborer | 15.5 | \$ 25.48 | \$ 394.94 |
| Finisher | 35 | \$ 25.13 | \$ 884.58 |
| Operator | 13.5 | \$ 36.75 | \$ 496.13 |
| Operator | 20 | \$ 25.13 | \$ 502.60 |
| Operator | 26 | \$ 25.13 | \$ 653.38 |
| Operator | 4 | \$ 36.75 | \$ 147.00 |
| | | | \$ 7,048.72 |

| | | |
|----------------------------------|----------------|-------------|
| 35% of | Subtotal Labor | \$16,334.72 |
| | Subtotal Labor | \$ 5,717.15 |
| | | \$12,061.87 |
| Plus Workman's Compensation Ins. | 0.05220 | \$ 9,286.00 |
| Federal Unemployment Tax | 0.06000 | \$ |
| State Unemployment Tax | 0.06075 | \$ |
| Federal Social Security Tax | 0.06700 | \$ 9,286.00 |
| | | \$ 575.73 |
| Total Payroll Additives | | \$ 1,066.46 |
| 10% of | | \$ 106.05 |
| | | \$ 1,172.51 |

Total Labor \$21,210.30

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

| Equipment Expense | Total Hours | Rate | Amount |
|--|-------------|--------|-------------|
| Kenworth T800 | 20 | 57.73 | \$ 1,154.60 |
| Tag Trailer | 20 | 12.47 | \$ 249.40 |
| Peterbilt | 39.5 | 61.26 | \$ 2,419.77 |
| Lowboy | 5 | 23.32 | \$ 116.60 |
| Tub Trailer | 34.5 | 49.93 | \$ 1,722.59 |
| Pickup Truck | 29.5 | 32.47 | \$ 957.87 |
| Diesel Truck | 0 | 32.43 | \$ |
| Tool Truck | 11.5 | 28.58 | \$ 328.67 |
| Equipment Trailer | 0 | 5.99 | \$ |
| Skid Loader Trailer | 0 | 5.23 | \$ |
| John Deere 200 | 0 | 121.30 | \$ |
| John Deere 310S1 | 19.5 | 46.72 | \$ 911.04 |
| T81140 | 36 | 82.66 | \$ 2,975.76 |
| T8285 | 24 | 61.85 | \$ 1,484.40 |
| TL-10 | 3 | 52.42 | \$ 157.26 |
| Hammer | 19.5 | 15.11 | \$ 294.65 |
| 3000 Watt Generator | 0 | 3.73 | \$ 25.84 |
| 2" Pump | 12 | 3.09 | \$ 37.08 |
| Chop Saw | 2 | 3.39 | \$ 6.78 |
| Plate Compactor | 0 | 7.50 | \$ |
| Walk Behind Plate Compactor (Daily Rental) | 1 | 52.50 | \$ 52.50 |
| Total Equipment Expense | | | \$12,280.30 |

| Material Used | Qty | Unit | Unit Price | Amount |
|-----------------------------------|--------|------|------------|-------------|
| 1" Clean | 12.53 | TN | 14.90 | \$ 186.40 |
| State Base | 53.05 | TN | 9.75 | \$ 517.24 |
| FA-6 | 178.34 | TN | 7.50 | \$ 1,337.55 |
| 1 Gal Cure - Shop | 1 | EA | 10.24 | \$ 10.24 |
| Epoxy Tube | 3 | EA | 19.56 | \$ 58.68 |
| Nomaflex 82ipsstrip | 1 | LS | | \$ 51.44 |
| Epoxy Bar #5 24" | 30 | EA | 3.37 | \$ 101.10 |
| ADA Panels | 2 | EA | 173.55 | \$ 347.10 |
| 6" Concrete Block - Shop | 2 | EA | 6.00 | \$ 12.00 |
| 4" Concrete Block - Shop | 8 | EA | 4.00 | \$ 32.00 |
| 2"x6" Shop | 32 | FT | 1.25 | \$ 40.00 |
| 2"x4" Shop | 48 | FT | 0.96 | \$ 47.04 |
| Dump Fees | 22 | EA | 200.00 | \$ 4,400.00 |
| Pleasant Valley Ready Mix | | CY | | \$ 4,054.00 |
| Pleasant Valley Flowable Material | 16 | CY | 129.00 | \$ 2,064.00 |
| 2" Catch Basin Down | 1 | EA | 229.00 | \$ 229.00 |
| Subtotal Material | | | | \$16,967.79 |

| | | |
|--|--|-------------|
| Plus 15% | | \$ 2,545.17 |
| Total Material | | \$19,512.96 |
| Subcontractor | | Amount |
| K & D Cutting | | \$ 202.95 |
| Subtotal Subcontractors | | \$ 202.95 |
| Plus 5% or \$100, Whichever is greater | | \$ 100.00 |
| Total Subcontractors | | \$ 302.95 |

This is to certify the material entered on this force account permit cost.

| | |
|-------------------------|--------------|
| Permit | \$ 24,216.98 |
| Total Equipment Expense | \$ 12,280.30 |
| Total Materials | \$ 19,512.95 |
| Total Subcontractor | \$ 302.95 |
| | \$ 55,314.58 |