

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due McClintock Trucking & Excavating
Date: March 1, 2022
Number: 2022-048

McClintock Trucking & Excavating is entitled to payment in the amount of \$26,555.69 for an emergency sewer main repair at 2510 30th Street. The work was done on September 13, 2021 through October 6, 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 \$26,555.69.

Vendor: McClintock Trucking & Excavating, Silvis, IL
Payment Amount: \$26,555.69
Account Chargeable:
Fund: 506 Wastewater Operation & Maintenance
Division: 619 Utilities Maintenance
Cost Center: 346 Wastewater Collection Maintenance
Object Code: 53806 Infrastructure Maintenance
Project Code: 2158 Emergency Sanitary Sewer Repair
Requisition Number: R009002

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	1107
Invoice Date	10/24/2021

Bill To: City of Rock Island IL
 1309 Mill St.
 Rock Island, IL 61201

Re: 2510 30th St.

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
2162			Net 30 Days		11/23/2021
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	11,251.42	11,251.42
1.00	Equipment		LS	3,933.36	3,933.36
1.00	Material		LS	6,691.48	6,691.48
1.00	Subcontractor		LS	4,679.43	4,679.43

Subtotal	\$	26,555.69
Sales Tax (if applicable)	\$	0.00
Total Due	\$	26,555.69

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/13/21-10/6/21

Repair Main
 2510 30th St. Rock Island

	Total Hours	S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner				\$ 73.25	\$ 109.83	\$ -
Laborer	18		4.5	\$ 30.00	\$ 45.00	\$ 742.50
Operator	18		5.5	\$ 35.50	\$ 53.25	\$ 931.88
Laborer	18		4.5	\$ 30.00	\$ 45.00	\$ 742.50
Finisher	10.5		1.5	\$ 30.00	\$ 45.00	\$ 382.50
Laborer	4.5			\$ 30.00	\$ 45.00	\$ 135.00
Laborer	4		0.5	\$ 30.00	\$ 45.00	\$ 142.50
Finisher	10.5		1	\$ 30.00	\$ 45.00	\$ 360.00
Finisher	12			\$ 30.00	\$ 45.00	\$ 360.00
Laborer	11.5			\$ 30.00	\$ 45.00	\$ 345.00
Laborer	4			\$ 30.00	\$ 45.00	\$ 120.00
Laborer				\$ 30.00	\$ 45.00	\$ 90.00

Fringe Benefits						
Laborer	22.5	hours @		\$ 25.48		\$ 573.30
Operator	23.5	hours @		\$ 36.75		\$ 863.63
Laborer	22.5	hours @		\$ 25.48		\$ 573.30
Finisher	12	hours @		\$ 25.13		\$ 301.56
Laborer	4.5	hours @		\$ 25.48		\$ 114.66
Laborer	4.5	hours @		\$ 25.48		\$ 114.66
Finisher	11.5	hours @		\$ 25.13		\$ 289.00
Finisher	12	hours @		\$ 25.13		\$ 301.56
Laborer	11.5	hours @		\$ 25.48		\$ 293.02
Laborer	4	hours @		\$ 25.48		\$ 101.92
Laborer	2	hours @		\$ 25.48		\$ 50.96

Subtotals Labor \$ 7,929.44
 \$ 2,775.30
 \$ 10,704.74

	30% of	Subtotals Labor	Amount
Plus Workman's Compensation Ins.	0.05220	\$ 4,351.88	\$ 227.17
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.00875		\$ -
Federal Social Security Tax	0.06200	\$ 4,351.88	\$ 260.82

Total Payroll Additvns \$ 496.98
 30% of \$ 49.70 \$ 546.68
 \$ 11,251.42

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.

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	22.50	57.73	\$ 1,298.93
Tag Trailer	22.50	12.47	\$ 280.58
Peterbilt		61.26	\$ -
Tub Trailer		49.93	\$ -
Pickup Truck		32.47	\$ -
Diesel Truck	23.50	32.43	\$ 762.11
Tool Truck		29.50	\$ -
Equipment Trailer	23.50	5.99	\$ 140.77
Skid Loader Trailer		5.23	\$ -
John Deere 3105J		46.72	\$ -
TB1140		82.66	\$ -
TB225	22.50	61.85	\$ 1,391.63
Hammer	1.50	15.11	\$ 22.67
3000 Watt Generator		3.73	\$ -
Z' Pump		3.09	\$ -
Chop Saw	0.50	3.39	\$ 1.70
Plate Compactor	4.00	7.50	\$ 30.00
Walk Behind Plate Compactor	0.50	10.00	\$ 5.00

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	8.33	TN	14.90	\$ 124.12
1" Clean - Shop	6	TN	20.90	\$ 125.40
1 1/2" Down	52.15	TN	8.75	\$ 456.31
Dirt - Shop	1	Load	100.00	\$ 100.00
1 Gal Ore - Shop	1	EA	10.24	\$ 10.24
#6 Green Bar - Shop	25	EA	3.87	\$ 96.75
Epoxy Tube - Shop	1	EA	19.56	\$ 19.56
4" Concrete Block - Shop	2	EA	4.00	\$ 8.00
Shims - Shop	6	EA	1.00	\$ 6.00
2"x8" - Shop	32	FT	2.30	\$ 73.60
2"x6" - Shop	32	FT	1.25	\$ 40.00
Dump Fees	4	EA	200.00	\$ 800.00
USCO	1	LS		\$ 286.20
Zimmer & Franconen	1	LS		\$ 2,300.00
Pleasant Valley Ready Mix	12	CY		\$ 1,377.00

Subtotal Material \$ 5,818.68
 Plus 15% \$ 872.80
 Total Material \$ 6,691.48

Subcontractor	Amount
Dan Ash	\$ 344.00
Bi-State Barriades	\$ 530.00
Blondell Plumbing	\$ 882.60
Taylor Ridge Paving	\$ 2,500.00
K.B. D Cutting	\$ 700.00

Subtotal Subcontractors \$ 4,956.60
 Plus 5% or \$100, whichever is greater \$ 222.83
 Total Subcontractors \$ 5,179.43

Affidavit
 This is to certify the material entered on this forced account Permit at our cost.
 Total Labor \$ 11,251.42
 Total Equipment Expense \$ 3,033.26
 Total Materials \$ 6,691.48
 Total Subcontractor \$ 5,179.43
 \$ 26,955.69