

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Water Service Repair Program and Sewer Lateral Repair Program  
**Date:** June 28, 2022  
**Number:** 2022-112

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McClintock Trucking & Excavating, Inc. is due payment on the attached invoices for the Water Service Repair Program (WSRP) and Sewer Lateral Repair Programs (SLRP) at the following locations:

2519 31 <sup>st</sup> Street	WSRP	Apr 8, 2022	Invoice #1316	\$1,174.37
1201 12 <sup>th</sup> Street	SLRP	Feb 21 to Apr 3, 2022	Invoice #1270	\$10,446.09

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$11,620.46.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL  
Payment Amount: \$11,620.46

Fund:	501	Water Operation & Maintenance	(\$1,174.37)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Repair Program	
Fund:	506	Wastewater Oper & Maintenance	(\$10,446.09)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

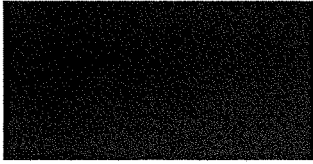
**Requisition Numbers:** R009176

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

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**Approved by:** Todd Thompson, City Manager

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1316
Invoice Date	6/17/2022

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

Re: 2519 31st Street

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-46			Net 30 Days		7/17/2022
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	343.21	343.21
1.00	Equipment		LS	390.20	390.20
1.00	Material		LS	84.00	84.00
1.00	Subcontractor		LS	356.96	356.96

Subtotal	\$	1,174.37
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>1,174.37</b>

*Thank you for your business!*

2526

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 4/8/2022

2519 31st Street, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	2		\$ 38.50	\$ 57.75	\$ 77.00
Laborer	2		\$ 31.31	\$ 46.97	\$ 62.62
					<u>\$ 139.62</u>

Fringe Benefits

Operator Foreman	2	hours @	\$ 36.75		\$ 73.50
Laborer	2	hours @	\$ 23.71		\$ 47.42
					<u>\$ 120.92</u>

Subtotals Labor \$ 260.54

25% of

\$ 65.14

Subtotals Labor \$ 325.68

Plus Workman's Compensation Ins.	0.05220	\$ 139.62	\$ 7.29	
Federal Unemployment Tax	0.06000		\$ -	
State Unemployment Tax	0.07625		\$ -	
Federal Social Security Tax	0.06200	\$ 139.62	\$ 8.66	
			\$ 15.94	

Total Payroll Additives

\$ 15.94

10% of

\$ 1.59 \$ 17.54

Total Labor \$ 343.21

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.

Signed: \_\_\_\_\_

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	2.00	69.08	\$ 138.16
Diesel Truck	2.00	41.75	\$ 83.50
TB285	2.00	84.27	\$ 168.54
Total Equipment Expense			<u>\$ 390.20</u>

Material Used	Qty	Unit	Unit Price	Amount
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Total Material				\$ 80.00

Plus 5%  
 Total Material \$ 84.00

Subcontractor  
 McClintock Plumbing, Inc.  
 Subtotal Subcontractors \$ 256.96

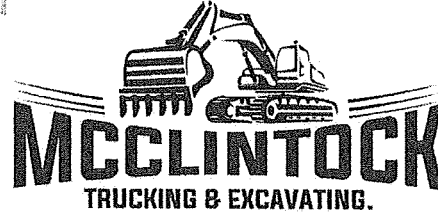
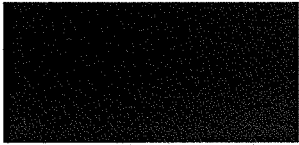
Plus 5% or \$100, Whichever is greater  
 Total Subcontractors \$ 356.96

Affidavit

This is to certify the material entered on this force account bill is shown at our cost.

Permit				
Total Labor	\$	343.21	By _____	
Total Equipment Expense	\$	390.20		
Total Materials	\$	84.00	By _____	
Total Subcontractor	\$	356.96		
	\$	<u>1,174.37</u>		

**McClintock Trucking and Excavating, Inc.**



**Invoice**

Invoice Number	1270
Invoice Date	5/3/2022

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

Re: 1201 12th St.

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-29			Net 30 Days		6/2/2022
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	3,798.49	3,798.49
1.00	Equipment		LS	1,905.25	1,905.25
1.00	Material		LS	1,548.45	1,548.45
1.00	Subcontractor		LS	3,193.90	3,193.90

Subtotal	\$	10,446.09
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>10,446.09</b>

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 2/21/2022 - 4/3/2022

Repair  
 1201 12th Street, Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	10.5		\$ 38.50	\$ 57.75	\$ 404.25
Finisher	4	1	\$ 30.30	\$ 45.45	\$ 166.65
laborer	7.5		\$ 31.31	\$ 46.97	\$ 234.83
laborer	4		\$ 31.31	\$ 46.97	\$ 125.24
Finisher	2		\$ 30.30	\$ 45.45	\$ 60.60
laborer	2		\$ 31.31	\$ 46.97	\$ 62.62
operator	1	1	\$ 38.50	\$ 57.75	\$ 96.25
Finisher	4	1	\$ 30.30	\$ 45.45	\$ 166.65
Laborer	5		\$ 31.31	\$ 46.97	\$ 156.55
					<u>\$ 1,473.64</u>

Fringe Benefits

Operator	10.5	hours @	\$ 36.75		\$ 385.88
Finisher	5	hours @	\$ 28.53		\$ 142.65
laborer	7.5	hours @	\$ 23.71		\$ 177.83
laborer	4	hours @	\$ 23.71		\$ 94.84
Finisher	2	hours @	\$ 28.53		\$ 57.06
laborer	2	hours @	\$ 23.71		\$ 47.42
operator	2	hours @	\$ 36.75		\$ 73.50
Finisher	5	hours @	\$ 28.53		\$ 142.65
laborer	5	hours @	\$ 23.71		\$ 118.55
					<u>\$ 1,240.37</u>

Subtotals Labor \$ 2,714.01

25% of \$ 678.50

Subtotals Labor \$ 3,392.51

Plus Workman's Compensation Ins.	0.05220	\$ 1,473.64	\$ 76.92
Federal Unemployment Tax	0.06000	\$ 1,473.64	\$ 88.42
State Unemployment Tax	0.07625	\$ 1,473.64	\$ 112.36
Federal Social Security Tax	0.06200	\$ 1,473.64	\$ 91.37

Total Payroll Additives \$ 369.07

10% of \$ 405.98

Total Labor \$ 3,798.49

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	7.50	55.92	\$ 419.40
Tag Trailer	7.50	11.86	\$ 88.95
Peterbuilt	5.00	59.56	\$ 297.80
Tub Trailer	5.00	39.44	\$ 197.20
Diesel Truck	10.50	34.32	\$ 360.36
Equipment Trailer	10.50	5.25	\$ 55.13
TB285	6.00	73.59	\$ 441.54
3000 Watt Generator	2.00	3.29	\$ 6.58
2" Pump	2.00	2.17	\$ 4.34
Hammer	2.00	14.13	\$ 28.26
Tamper	1.00	5.69	\$ 5.69
Total Equipment Expense			<u>\$ 1,905.25</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	4.17	TN	15.65	\$ 65.26
1 1/2" Down	14.40	TN	9.25	\$ 133.20
Dump Fees	1	EA	200.00	\$ 200.00
Pleasant Valley Redi-Mix	6.25	YD		\$ 996.25
Rock Island Permit				\$ 80.00
Subtotal Material				<u>\$ 1,474.71</u>

Plus 5% \$ 73.74  
 Total Material \$ 1,548.45

Subcontractor	Amount
SELCO	\$ 1,026.00
K&D Cutting & Coring	\$ 225.00
McClintock Plumbing, Inc.	\$ 1,790.81
Subtotal Subcontractors	<u>\$ 3,041.81</u>

Plus 5% or \$100, Whichever is greater \$ 152.09  
 Total Subcontractors \$ 3,193.90

Affidavit

This is to certify the material entered on this force account bill was furnished and owned at our cost.

Permit		
Total Labor	\$ 3,798.49	By: _____
Total Equipment Expense	\$ 1,905.25	
Total Materials	\$ 1,548.45	By: _____
Total Subcontractor	\$ 3,193.90	
	<u>\$ 10,446.07</u>	