

**Memorandum
Public Works Department**



To: City Manager
Subject: Water Service and Sewer Lateral Repairs
Date: September 13, 2022
Number: 2022-147

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

2539 22.5 th Avenue WSRP	Jun 23 to Jul 13, 2022	Invoice #1375	\$16,126.64
1424 34 th Avenue SLRP	Jun 24 to Jul 5, 2022	Invoice #1373	\$11,638.75

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$27,765.39.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$27,765.39

Fund:	501	Water Operation & Maintenance	(\$16,126.64)
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	(\$11,638.75)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

Requisition Number: R009264

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

Approved by: Todd Thompson, City Manager

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1375
Invoice Date	9/1/2022

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

Re: 2539 22 1/2 Ave, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-76			Net 30 Days		10/1/2022
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,700.94	5,700.94
1.00	Equipment		LS	3,448.75	3,448.75
1.00	Material		LS	1,917.60	1,917.60
1.00	Subcontractor		LS	5,059.35	5,059.35

Subtotal	\$	16,126.64
Sales Tax (if applicable)	\$	0.00
Total Due	\$	16,126.64

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 6/23/22 - 7/13/22

2539 22 1/2 Ave, Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80
2 YR Finisher	4.5	3.5	\$ 30.30	\$ 45.45	\$ 295.43
Laborer		1	\$ 31.31	\$ 46.97	\$ 46.97
Finisher	4.5	3.5	\$ 30.30	\$ 45.45	\$ 295.43
Laborer	4.5	4.5	\$ 31.31	\$ 46.97	\$ 352.24
Operator Foreman	14.5	2.5	\$ 38.50	\$ 57.75	\$ 702.63
1st Yr Fin Apprentice		1.5	\$ 21.21	\$ 31.82	\$ 47.72
Laborer		1.5	\$ 31.31	\$ 46.97	\$ 70.45
Laborer	14.5	2.5	\$ 31.31	\$ 46.97	\$ 571.41
					\$ 2,537.06

Fringe Benefits

2 YR Finisher	8	hours @	\$ 25.64		\$ 205.12
Laborer	1	hours @	\$ 23.71		\$ 23.71
Finisher	8	hours @	\$ 25.64		\$ 205.12
Laborer	9	hours @	\$ 23.71		\$ 213.39
Operator Foreman	17	hours @	\$ 37.90		\$ 644.30
1st Yr Fin Apprentice	1.5	hours @	\$ 25.64		\$ 38.46
Laborer	1.5	hours @	\$ 23.71		\$ 35.57
Laborer	17	hours @	\$ 23.71		\$ 403.07
					\$ 1,768.74

25% of

Subtotals Labor \$ 4,305.79

\$ 1,076.45

Subtotals Labor \$ 5,382.24

Plus Workman's Compensation Ins.

0.05220 \$ 2,537.06 \$ 132.43

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 2,537.06 \$ 157.30

Total Payroll Additives

\$ 289.73

10% of

\$ 28.97

\$ 318.70

Total Labor

\$ 5,700.94

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

Signature

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	17.00	69.08	\$ 1,174.36
Tag Trailer	5.00	11.82	\$ 59.10
Diesel Truck	17.00	41.75	\$ 709.75
Equipment Trailer	17.00	5.17	\$ 87.89
TB 285	16.00	84.27	\$ 1,348.32
3000 Watt Generator	1.00	3.93	\$ 3.93
Jumping Jack	2.00	11.49	\$ 22.98
Hammer	3.00	14.14	\$ 42.42
Total Equipment Expense			\$ 3,448.75

Material Used

	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	7	CY	123.00	\$ 861.00
CM60	27.22	TN	10.25	\$ 279.01
#6 Bars - Shop	19	EA	3.25	\$ 61.75
Epoxy - Shop	2	EA	19.56	\$ 39.12
Cure - Shop	1	EA	62.16	\$ 62.16
Normflex - Shop	25	FT	1.73	\$ 43.25
Dump Fees	2	EA	200.00	\$ 400.00
City of Rock Island Permit				\$ 80.00
Subtotal Material				\$ 1,826.29

Plus 5%

\$ 91.31

Total Material

\$ 1,917.60

Subcontractor

	Amount
K&D Cutting & Coring	\$ 225.00
SELCO	\$ 624.00
McClintock Plumbing, Inc.	\$ 3,969.43
Subtotal Subcontractors	\$ 4,818.43

Plus 5% or \$100, whichever is greater

\$ 240.92

Total Subcontractors

\$ 5,059.35

Affidavit

This is to certify the material entered on this force account is correct and that it is our cost.

Total Labor	\$ 5,700.94
Total Equipment Expense	\$ 3,448.75
Total Materials	\$ 1,917.60
Total Subcontractor	\$ 5,059.35
	\$ 16,126.64

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1373
Invoice Date	8/29/2022

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

Re: 1424 34th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-74			Net 30 Days		9/28/2022
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	4,429.78	4,429.78
1.00	Equipment		LS	2,873.55	2,873.55
1.00	Material		LS	1,318.15	1,318.15
1.00	Subcontractor		LS	3,017.27	3,017.27

Subtotal	\$	11,638.75
Sales Tax (if applicable)	\$	0.00
Total Due	\$	11,638.75

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 6/24/22 - 7/5/22

1424 34th Ave, Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80
2 YR Finisher	4		\$ 30.30	\$ 45.45	\$ 121.20
Laborer	5	2.5	\$ 31.31	\$ 46.97	\$ 273.96
Finisher	4		\$ 30.30	\$ 45.45	\$ 121.20
Laborer	4		\$ 31.31	\$ 46.97	\$ 125.24
Operator Foreman	15		\$ 38.50	\$ 57.75	\$ 577.50
Laborer	1.5	2.5	\$ 31.31	\$ 46.97	\$ 164.38
Laborer	12.5		\$ 31.31	\$ 46.97	\$ 391.38
					<u>\$ 1,929.66</u>

Fringe Benefits

2 YR Finisher	4	hours @	\$ 25.64		\$ 102.56
Laborer	7.5	hours @	\$ 23.71		\$ 177.83
Finisher	4	hours @	\$ 25.64		\$ 102.56
Laborer	4	hours @	\$ 23.71		\$ 94.84
Operator Foreman	15	hours @	\$ 36.75		\$ 551.25
Laborer	4	hours @	\$ 23.71		\$ 94.84
Laborer	12.5	hours @	\$ 23.71		\$ 296.38
					<u>\$ 1,420.25</u>

25% of Subtotals Labor \$ 3,349.91
 \$ 837.48
 Subtotals Labor \$ 4,187.38

Plus Workman's Compensation Ins. 0.05220 \$ 1,929.66 \$ 100.73
 Federal Unemployment Tax 0.06000 \$ -
 State Unemployment Tax 0.07625 \$ -
 Federal Social Security Tax 0.06200 \$ 1,929.66 \$ 119.64
 Total Payroll Additives \$ 220.37
 10% of \$ 22.04 \$ 242.40
 Total Labor \$ 4,429.78

I hereby certify that the above statement is a copy of that port that the rates shown for taxes and insurance are actual costs.  ove stated work and
 Signed


Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	12.50	69.08	\$ 863.50
Tag Trailer	2.00	11.82	\$ 23.64
Diesel Truck	15.00	41.75	\$ 626.25
Equipment Trailer	15.00	5.17	\$ 77.55
TB 285	15.00	84.27	\$ 1,264.05
Jumping Jack	1.00	11.49	\$ 11.49
Hammer	0.50	14.14	\$ 7.07
Total Equipment Expense			<u>\$ 2,873.55</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	4	CY	133.00	\$ 532.00
1" Clean	5.19	TN	15.65	\$ 81.22
CM6D	15.82	TN	10.25	\$ 162.16
Dump Fees	2	EA	200.00	\$ 400.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,255.38</u>

Plus 5% \$ 62.77
 Total Material \$ 1,318.15

Subcontractor
 McClintock Plumbing, Inc. Amount \$ 2,873.59
 Subtotal Subcontractors \$ 2,873.59

Plus 5% or \$100, Whichever is greater \$ 143.68
 Total Subcontractors \$ 3,017.27

Affidavit
 This is to certify the material entered on this force account Permit  n at our cost.
 Total Labor \$ 4,429.78 By
 Total Equipment Expense \$ 2,873.55 By
 Total Materials \$ 1,318.15
 Total Subcontractor \$ 3,017.27
 \$ 11,638.75