

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due McClintock Trucking and Excavation, Inc.
Date: December 29, 2022
Number: 2022-237

McClintock Trucking and Excavating, Inc is entitled to payment in the amount of \$25,773.62 for an emergency water main repair at 4520 18th Avenue. The repair work was done on October 14 through October 26, 2022.

A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. McClintock Trucking and Excavating, Inc. 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 and Excavating, Inc., Silvis, IL in the amount of \$25,773.62.

Vendor: McClintock Trucking and Excavating, Inc., Silvis, IL
Payment Amount: \$25,773.62
Account Chargeable:
Fund: 501 Water Operation & Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 53806 Infrastructure Maintenance
Project Code:

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

Approved by: Todd Thompson, City Manager

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1446
Invoice Date	12/7/2022

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

Re: 4520 18th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-128			Net 30 Days		1/6/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	8,383.82	8,383.82
1.00	Equipment		LS	4,462.70	4,462.70
1.00	Material		LS	2,722.80	2,722.80
1.00	Subcontractor		LS	10,204.30	10,204.30

Subtotal	\$	25,773.62
Sales Tax (if applicable)	\$	0.00
Total Due	\$	25,773.62

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:

4520 18th Ave, Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
	S.T.				
2 YR Finisher	6.5		\$ 31.30	\$ 46.95	\$ 209.45
Finisher	9.5		\$ 31.30	\$ 46.95	\$ 297.35
Laborer	14.5	0.5	\$ 35.00	\$ 52.50	\$ 533.75
Operator Foreman	21.5	1.5	\$ 39.50	\$ 59.25	\$ 938.13
1st Yr Fin Apprentice	6.5		\$ 21.21	\$ 31.82	\$ 137.87
Laborer Foreman	3		\$ 33.81	\$ 50.72	\$ 101.43
Laborer	11	0.5	\$ 31.31	\$ 46.97	\$ 387.89
Laborer	19.5	1.5	\$ 31.31	\$ 46.97	\$ 680.99
					<u>\$ 3,260.86</u>

Fringe Benefits

2 YR Finisher	6.5	hours @	\$ 25.64	\$ 166.66
Finisher	9.5	hours @	\$ 25.64	\$ 243.58
Laborer	15	hours @	\$ 23.71	\$ 355.65
Operator Foreman	23	hours @	\$ 37.90	\$ 871.70
1st Yr Fin Apprentice	6.5	hours @	\$ 25.64	\$ 166.66
Laborer Foreman	3	hours @	\$ 23.71	\$ 71.13
Laborer	11.5	hours @	\$ 23.71	\$ 272.67
Laborer	21	hours @	\$ 23.71	\$ 497.91
				<u>\$ 2,645.96</u>

Subtotals Labor \$ 5,906.81

35% of \$ 2,067.38

Subtotals Labor \$ 7,974.19

Plus Workman's Compensation Ins.	0.05220	\$ 3,260.86	\$ 170.22
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 3,260.86	\$ 202.17
Total Payroll Additives			\$ 372.39

10% of \$ 409.63

Total Labor \$ 8,383.82

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

Signed _____

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	21.00	68.55	\$ 1,439.55
Tag Trailer	4.00	11.74	\$ 46.96
Diesel Truck	23.00	37.39	\$ 859.97
Equipment Trailer	23.00	4.35	\$ 100.05
TB 285	23.00	84.35	\$ 1,940.05
Hammer	2.00	14.52	\$ 29.04
Jumping Jack	1.00	13.18	\$ 13.18
3000 Watt Generator	4.00	3.40	\$ 13.60
2" Pump	4.00	2.24	\$ 8.96
Tamper	2.00	5.67	\$ 11.34
Total Equipment Expense			<u>\$ 4,462.70</u>

Material Used	Cty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix		8 CY	128.00	\$ 1,024.00
2' Bars - Shop		22 EA	2.05	\$ 45.10
Epoxy - Shop		2 EA	19.56	\$ 39.12
CMSD		41.66 TN	10.25	\$ 427.02
FA5		13.79 TN	7.75	\$ 106.87
1" Clean		2.91 TN	15.65	\$ 45.54
Dump Fees		3 EA	200.00	\$ 600.00
City of Rock Island Permit				\$ 80.00
Subtotal Material				<u>\$ 2,367.65</u>

Plus 15% \$ 355.15
 Total Material \$ 2,722.80

Subcontractor	Amount
Taylor Ridge Paving	\$ 2,940.00
K&D Cutting & Coring	\$ 750.00
Selco	\$ 1,640.00
McClintock Plumbing, Inc.	\$ 4,388.39
Subtotal Subcontractors	<u>\$ 9,718.39</u>

Plus 5% or \$100, Whichever is greater \$ 485.92
 Total Subcontractors \$10,204.30

Affidavit

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

Total Labor	\$ 8,383.82	By	_____
Total Equipment Expense	\$ 4,462.70		
Total Materials	\$ 2,722.80	By	_____
Total Subcontractor	\$ 10,204.30		
	<u>\$ 25,773.62</u>		