

**Memorandum
Public Works Department**



To: City Manager
Subject: Water Service and Sewer Lateral Repairs
Date: January 10, 2023
Number: 2023-002

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:

1017 4th Street	WSRP	Aug 24 to Sept 13, 2022	Invoice #1443	\$11,514.72
4403 40th Ave Ct	WSRP	Aug 2, 2022	Invoice #1451	\$2,274.82
4105 23rd Avenue	WSRP	Oct 21, 2022	Invoice #1452	\$2,760.64
942 29th Avenue	WSRP	Oct 26 to Nov 8, 2022	Invoice #1490	\$4,563.07
1537 42nd Street	WSRP	Nov 3 to Nov 16, 2022	Invoice #1498	<u>\$6,055.51</u>

Total for above on Water Service Repairs, Project Number 2526: \$27,168.76

1711 8th Street	SLRP	Aug 19 to Aug 25, 2022	Invoice #1442	\$13,748.74
1017 4th Street	SLRP	Aug 24 to Sept 13, 2022	Invoice #1443	\$12,000.00
3012 37th Avenue	SLRP	Sept 16 to Sept 19, 2022	Invoice #1444	\$8,952.86
4506 25th Avenue	SLRP	Sept 21 to Sept 22, 2022	Invoice #1445	\$7,430.12
1607 20th Avenue	SLRP	Sept 17 to Sept 22, 2002	Invoice #1447	\$7,074.26
3300 15th Avenue	SLRP	Sept 28 to Oct 7, 2022	Invoice #1449	\$10,166.41
543 23rd Avenue	SLRP	Oct 17 to Oct 19, 2022	Invoice #1450	\$14,818.03
4527 30th Avenue	SLRP	Sept 20 to Sept 21, 2022	Invoice #1453	\$6,112.47
2113 34th Avenue	SLRP	Aug 3, 2022	Invoice #1454	\$8,078.46
919 24th Avenue	SLRP	Sept 28 to Oct 14, 2022	Invoice #1457	\$12,865.43
942 29th Avenue	SLRP	Oct 26 to Nov 8, 2022	Invoice #1490	\$12,000.00
1537 42nd Street	SLRP	Nov 3 to Nov 16, 2022	Invoice #1498	<u>\$12,000.00</u>

Total for above on Sewer Lateral Repairs, Project Number 2564: \$125,246.78

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$152,415.54.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$152,415.54

Fund:	501	Water Operation & Maintenance	(\$27,168.76)
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	(\$125,246.78)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

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	1443
Invoice Date	12/6/2022

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

Re: 1017 4th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-104			Net 30 Days	1/5/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	8,058.90	8,058.90
1.00	Equipment	LS	4,917.80	4,917.80
1.00	Material	LS	3,900.93	3,900.93
1.00	Subcontractor	LS	6,637.09	6,637.09

Total Water Service Repair Account:	\$11,514.72	(501-619359-53806-2526000)
Total Sanitary/Sewer Lateral Repair Account:	\$12,000.00	(506-619359-53806-2564000)
Total Invoice:	\$23,514.72	

Subtotal	\$	23,514.72
Sales Tax (if applicable)	\$	0.00
Total Due	\$	23,514.72

Thank you for your business!

2564 \$ 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 8/24/22 - 9/13/22

1017 4th St Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	21.5	2.5	\$ 39.50	\$ 59.25	\$ 997.38
Laborer	18.5	1.5	\$ 31.31	\$ 46.97	\$ 649.68
Laborer	19.5	3.5	\$ 31.31	\$ 46.97	\$ 774.92
2nd Year apprentice	12.5	0	\$ 30.30	\$ 45.45	\$ 378.75
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
1st Year < 500 HRS	12.5	0	\$ 21.21	\$ 31.82	\$ 265.13
					<u>\$ 3,339.82</u>

Fringe Benefits

Operator Foreman	24	hours @	\$ 37.90		\$ 909.60
Laborer	20	hours @	\$ 23.71		\$ 474.20
Laborer	23	hours @	\$ 23.71		\$ 545.33
2nd Year apprentice	12.5	hours @	\$ 25.64		\$ 320.50
Laborer	8.5	hours @	\$ 23.71		\$ 201.54
1st Year < 500 HRS	12.5	hours @	\$ 25.64		\$ 320.50
					<u>\$ 2,771.67</u>

25% of

Subtotals Labor \$ 6,111.48
\$ 1,527.87

Plus Workman's Compensation Ins.	0.05220	\$ 3,339.82	\$ 174.34		
Federal Unemployment Tax	0.06000		\$ -		
State Unemployment Tax	0.07625		\$ -		
Federal Social Security Tax	0.06200	\$ 3,339.82	\$ 207.07		
Total Payroll Additives			\$ 381.41		
10% of			\$ 38.14	\$ 419.55	
					<u>\$ 8,058.90</u>

Total Labor

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	24.00	69.08	\$ 1,657.92
Tag Trailer	2.00	11.82	\$ 23.64
Turning Jack	8.00	13.18	\$ 105.44
Tool Trailer	24.00	4.35	\$ 104.40
Diesel Truck	24.00	41.75	\$ 1,002.00
TB 285	24.00	84.35	\$ 2,024.40
Total Equipment Expense			<u>\$ 4,917.80</u>

Material Used	Qty	Unit	Unit Price	Amount
CM6D	52.67	TN	\$ 10.25	\$ 539.87
FA6	13.87	TN	\$ 7.75	\$ 107.49
1" Clean	5.10	TN	\$ 15.65	\$ 79.82
Pleasant Valley Ready Mix	16.50	CY	\$ 127.76	\$ 2,108.00
Dump Fees	4.00	EA	\$ 200.00	\$ 800.00
City of Rock Island Permit	1.00	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 3,715.18</u>

Plus 5% \$ 185.76
Total Material \$ 3,900.93

Subcontractor	Amount
K&D Cutting & Coring, Inc.	\$ 225.00
McClintock Plumbing	\$ 5,376.04
SELCO	\$ 720.00
Subtotal Subcontractors	<u>\$ 6,321.04</u>

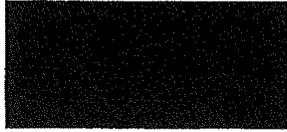
Plus 5% or \$100, Whichever is greater \$ 316.05
Total Subcontractors \$ 6,637.09

Affidavit

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

Total Labor	\$ 8,058.90	By _____
Total Equipment Expense	\$ 4,917.80	
Total Materials	\$ 3,900.93	By _____
Total Subcontractor	\$ 6,637.09	
	<u>\$ 23,514.72</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1451
Invoice Date	12/12/2022

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

Re: 4403 40th Ave Ct, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
22-96			Net 30 Days	1/11/2023
Quantity	Description	U/M	Rate/Unit	Price
1.00	Labor	LS	528.58	528.58
1.00	Equipment	LS	621.04	621.04
1.00	Material	LS	168.00	168.00
1.00	Subcontractor	LS	957.20	957.20

Subtotal	\$	2,274.82
Sales Tax (if applicable)	\$	0.00
Total Due	\$	2,274.82

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 8/2/2022

4403 40th Ave Ct, Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	2.5	1	\$ 39.50	\$ 59.25	\$ 158.00
Laborer	2		\$ 31.31	\$ 46.97	\$ 62.62
					<u>\$ 220.62</u>

Fringe Benefits

Operator Foreman	3.5	hours @	\$ 37.90		\$ 132.65
Laborer	2	hours @	\$ 23.71		\$ 47.42
					<u>\$ 180.07</u>

25% of

Subtotals Labor	\$ 400.69
	<u>\$ 100.17</u>
Subtotals Labor	<u>\$ 500.86</u>

Plus Workman's Compensation Ins.	0.05220	\$ 220.62	\$ 11.52
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 220.62	\$ 13.68
Total Payroll Additives			<u>\$ 25.19</u>
10% of			<u>\$ 2.52</u>
Total Labor			<u>\$ 528.58</u>

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
Tag Trailer	2.00	11.82	\$ 23.64
Diesel Truck	3.50	41.75	\$ 146.13
Tool Trailer	3.50	5.19	\$ 18.17
TB 285	3.50	84.27	\$ 294.95
Total Equipment Expense			<u>\$ 621.04</u>

Material Used	Qty	Unit	Unit Price	Amount
City of Rock Island Permit	1	EA	160.00	\$ 160.00
Subtotal Material				<u>\$ 160.00</u>

Plus 5%	\$ 8.00
Total Material	<u>\$ 168.00</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 857.20
Subtotal Subcontractors	<u>\$ 857.20</u>

Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	<u>\$ 957.20</u>

Affidavit

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

Total Labor	\$ 528.58
Total Equipment Expense	\$ 621.04
Total Materials	\$ 168.00
Total Subcontractor	\$ 957.20
	<u>\$ 2,274.81</u>

B: _____
 B: _____

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1452
Invoice Date	12/13/2022

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

Re: 4105 23rd Ave, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-134			Net 30 Days		12/13/2022
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	905.02	905.02	
1.00	Equipment	LS	578.27	578.27	
1.00	Subcontractor	LS	1,277.35	1,277.35	

Subtotal	\$	2,760.64
Sales Tax (if applicable)	\$	0.00
Total Due	\$	2,760.64

Thank you for your business!

2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10/21/2022

4105 23rd Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	4	3	\$ 77.40	\$ 116.10	\$ 657.90
					\$ 657.90

Fringe Benefits

	hours @		Amount
			\$ -
			\$ -
		Subtotals Labor	\$ 657.90
25% of			\$ 164.48
		Subtotals Labor	\$ 822.38
Plus Workman's Compensation Ins.		0.05220 \$ 657.90	\$ 34.34
Federal Unemployment Tax		0.06000	\$ -
State Unemployment Tax		0.07625	\$ -
Federal Social Security Tax		0.06200 \$ 657.90	\$ 40.79
Total Payroll Additives			\$ 75.13
10% of			\$ 7.51
			\$ 82.65
Total Labor			\$ 905.02

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

Signature: _____

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	3.00	68.55	\$ 205.65
Tag Traller	3.00	11.74	\$ 35.22
TB 285	4.00	84.35	\$ 337.40
Total Equipment Expense			\$ 578.27

Material Used	Qty	Unit	Unit Price	Amount
				\$ -
Subtotal Material				\$ -
Plus 5%				\$ -
Total Material				\$ -

Subcontractor	Amount
McClintock Plumbing	\$ 1,177.35
Subtotal Subcontractors	\$ 1,177.35

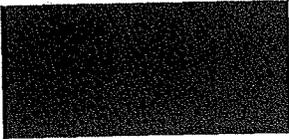
Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	\$ 1,277.35

Affidavit

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

Total Labor	\$ 905.02	B\
Total Equipment Expense	\$ 578.27	{
Total Materials	\$ -	B\
Total Subcontractor	\$ 1,277.35	
	\$ 2,760.64	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1490
Invoice Date	12/27/2022

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

Re: 942 29th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-130			Net 30 Days		1/26/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,768.84	5,768.84
1.00	Equipment		LS	2,180.11	2,180.11
1.00	Material		LS	3,237.00	3,237.00
1.00	Subcontractor		LS	5,377.12	5,377.12

Total Water Service Repair Account:	\$4,563.07	(501-619359-53806-2526000)
Total Sanitary/Sewer Lateral Repair Account:	\$12,000.00	(506-619359-53806-2564000)
Total Invoice:	\$16,563.07	

Subtotal	\$	16,563.07
Sales Tax (if applicable)	\$	0.00
Total Due	\$	16,563.07

Thank you for your business!

2504 / 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10/26/22 - 11/8/22

942 29th Ave, Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
██████████ Laborer	9.5	1	\$ 31.31	\$ 46.97	\$ 344.41
██████████ Laborer	9	0.5	\$ 31.31	\$ 46.97	\$ 305.27
██████████ 2yr Apprentice	8	0	\$ 30.30	\$ 45.45	\$ 242.40
██████████ 1st Year Apprentice	8	0	\$ 21.21	\$ 31.82	\$ 169.68
██████████ Foreman	8	0	\$ 33.81	\$ 50.72	\$ 270.48
██████████ Finisher	8	0.5	\$ 30.30	\$ 45.45	\$ 265.13
██████████ Foreman	11.5	2.5	\$ 39.50	\$ 59.25	\$ 602.38
██████████ Laborer	2.5	3	\$ 31.31	\$ 46.97	\$ 219.17
					<u>\$ 2,418.91</u>

Fringe Benefits

██████████ Laborer	10.5	hours @	\$ 23.71		\$ 248.96
██████████ Laborer	9.5	hours @	\$ 23.71		\$ 225.25
██████████ 2yr Apprentice	8	hours @	\$ 25.64		\$ 205.12
██████████ 1st Year Apprentice	8	hours @	\$ 25.64		\$ 205.12
██████████ Foreman	8	hours @	\$ 23.71		\$ 189.68
██████████ Finisher	8.5	hours @	\$ 25.64		\$ 217.94
██████████ Foreman	14	hours @	\$ 37.90		\$ 530.60
██████████ Laborer	5.5	hours @	\$ 23.71		\$ 130.41
					<u>\$ 1,953.07</u>

25% of

Subtotals Labor \$ 4,371.98
\$ 1,092.99
 \$ 5,464.97

Plus Workman's Compensation Ins.

0.05220 \$ 2,418.91 \$ 126.27

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 2,418.91 \$ 149.97

Total Payroll Additives

\$ 276.24

10% of

\$ 27.62 \$ 303.86

Total Labor

\$ 5,768.84

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	5.50	68.55	\$ 377.03
Tag Trailer	1.00	11.74	\$ 11.74
TB 285	14.00	84.35	\$ 1,180.90
Breaker	1.00	14.52	\$ 14.52
Diesel Truck	14.00	37.39	\$ 523.46
Tool Trailer	14.00	4.35	\$ 60.90
Tamper	2.00	5.78	\$ 11.56
Total Equipment Expense			<u>\$ 2,180.11</u>

Material Used	Qty	Unit	Unit Price	Amount
CMGD	41.41	TN	10.25	\$ 424.45
FA6	13.48	TN	7.75	\$ 104.47
1" Clean	4.98	TN	15.65	\$ 77.94
Pleasant Valley Ready mix	12	CY	133.00	\$ 1,596.00
Dump Fees	4	EA	200.00	\$ 800.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 3,082.86</u>

Plus 5% \$ 154.14
 Total Material \$ 3,237.00

Subcontractor	Amount
K&D Cutting	\$ 400.00
Dan Ash Trucking	\$ 1,085.00
SELCO	\$ 342.00
McClintock Plumbing	\$ 3,294.06
Subtotal Subcontractors	<u>\$ 5,121.06</u>

Plus 5% or \$100, whichever is greater \$ 256.05
 Total Subcontractors \$ 5,377.12

Affidavit

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

Permit		
Total Labor	\$ 5,768.84	By
Total Equipment Expense	\$ 2,180.11	
Total Materials	\$ 3,237.00	
Total Subcontractor	\$ 5,377.12	
	<u>\$ 16,563.06</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1498
Invoice Date	1/4/2023

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

Re: 1537 42nd St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-136			Net 30 Days		2/3/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	6,280.58	6,280.58
1.00	Equipment		LS	3,032.21	3,032.21
1.00	Material		LS	4,429.62	4,429.62
1.00	Subcontractor		LS	4,313.10	4,313.10

Total Water Service Repair Account:	\$6,055.51	(501-619359-53806-2526000)
Total Sanitary/Sewer Lateral Repair Account:	\$12,000.00	(506-619359-53806-2564000)
Total Invoice:	\$18,055.51	

Subtotal	\$	18,055.51
Sales Tax (if applicable)	\$	0.00
Total Due	\$	18,055.51

Thank you for your business!

2564 / 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 11/9/22 - 11/16/22

1537 42nd St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Foreman	14	1.5	\$ 39.50	\$ 59.25	\$ 641.88
Laborer	13.5	1.5	\$ 31.31	\$ 46.97	\$ 493.13
2yr App	8	0.5	\$ 31.30	\$ 46.95	\$ 273.88
Laborer	7.5	2	\$ 35.00	\$ 52.50	\$ 367.50
Insher	7.5	1	\$ 31.30	\$ 46.95	\$ 281.70
1st Yr <500	8	0.5	\$ 21.21	\$ 31.82	\$ 185.59
Foreman	5	0	\$ 33.81	\$ 50.72	\$ 169.05
Laborer	5.5	0.5	\$ 31.31	\$ 46.97	\$ 195.69
					<u>\$ 2,608.41</u>

Prize Benefits					
Foreman	15.5	hours @	\$ 37.90		\$ 587.45
Laborer	15	hours @	\$ 23.71		\$ 355.65
2yr App	8.5	hours @	\$ 25.64		\$ 217.94
Laborer	9.5	hours @	\$ 23.71		\$ 225.25
Insher	8.5	hours @	\$ 25.64		\$ 217.94
1st Yr <500	8.5	hours @	\$ 25.64		\$ 217.94
Foreman	5	hours @	\$ 37.90		\$ 189.50
Laborer	6	hours @	\$ 23.71		\$ 142.26
					<u>\$ 2,153.93</u>

25% of Subtotals Labor \$ 4,762.33
\$ 1,190.58
 Subtotals Labor \$ 5,952.92

	0.05220	\$ 2,608.41	\$ 136.16
Plus Workman's Compensation Ins.	0.05220	\$ 2,608.41	\$ 136.16
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 2,608.41	\$ 161.72
Total Payroll Addittvas			<u>\$ 297.88</u>
10% of			<u>\$ 29.79</u>
			<u>\$ 327.67</u>
			<u>\$ 6,280.58</u>

Total Labor
 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	15.00	\$ 68.55	\$ 1,028.25
Tag Trailer	2.00	\$ 11.74	\$ 23.48
Diesel Truck	15.50	\$ 37.39	\$ 579.55
Tool Trailer	15.50	\$ 4.35	\$ 67.43
TB 285	15.50	\$ 84.35	\$ 1,307.43
Breaker	1.00	\$ 14.52	\$ 14.52
Tamper	2.00	\$ 5.78	\$ 11.56
Total Equipment Expense			<u>\$ 3,032.21</u>

Material Used	Qty	Unit	Unit Price	Amount
1 1/2 Clean	5.1	TN	15.65	\$ 79.82
FAG	13.57	TN	7.75	\$ 105.17
CMG	42.41	TN	10.25	\$ 434.70
PV Ready Mix	18	YD	139.94	\$ 2,519.00
Dump Fees	5	EA	200.00	\$ 1,000.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 4,218.69</u>
Plus 5%				<u>\$ 210.93</u>
Total Material				<u>\$ 4,429.62</u>

Subcontractor	Amount
K&D Cutting and Coring	\$ 250.00
McClintock Plumbing, Inc.	\$ 3,857.72
Subtotal Subcontractors	<u>\$ 4,107.72</u>

Plus 5% or \$100, whichever is greater
 Total Subcontractors \$ 205.39
\$ 4,313.10

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

Permit		
Total Labor	\$ 6,280.58	B)
Total Equipment Expense	\$ 3,032.21	B)
Total Materials	\$ 4,429.62	
Total Subcontractor	\$ 4,313.10	
	<u>\$ 18,055.51</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1442
Invoice Date	12/2/2022

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

Re: 1711 8th St, Rock Island

Job No.	Customer Job No.	Customer PO	Payment Terms		Due Date
22-102			Net 30 Days		1/1/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	4,492.69	4,492.69	
1.00	Equipment	LS	2,857.38	2,857.38	
1.00	Material	LS	3,342.24	3,342.24	
1.00	Subcontractor	LS	3,056.43	3,056.43	

Subtotal	\$	13,748.74
Sales Tax (if applicable)	\$	0.00
Total Due	\$	13,748.74

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 8/19/22 - 8/25/22

1711 8th St, Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount	
	S.T.					
Operator Foreman	13.5	0.5	\$ 39.50	\$ 59.25	\$ 562.88	
laborer	5	1	\$ 31.31	\$ 46.97	\$ 203.52	
laborer	12.5	2	\$ 31.31	\$ 46.97	\$ 485.31	
2 year apprentice	5		\$ 30.30	\$ 45.45	\$ 151.50	
laborer	4		\$ 31.31	\$ 46.97	\$ 125.24	
1st Year Apprentice	5.5		\$ 21.21	\$ 31.82	\$ 116.66	
laborer	4		\$ 31.31	\$ 46.97	\$ 125.24	
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80	473.5
					\$ 1,925.13	363.5
						837

Fringe Benefits

	Total Hours	O.T.	Rate	Amount
Operator Foreman	14	hours @	\$ 37.90	\$ 530.60
laborer	6	hours @	\$ 23.71	\$ 142.26
laborer	14.5	hours @	\$ 23.71	\$ 343.80
2 year apprentice	5	hours @	\$ 25.64	\$ 128.20
laborer	4	hours @	\$ 23.71	\$ 94.84
1st Year Apprentice	5.5	hours @	\$ 25.64	\$ 141.02
laborer	4	hours @	\$ 23.71	\$ 94.84
				\$ 1,475.56

25% of	Subtotals Labor	\$ 3,400.69
		\$ 850.17
	Subtotals Labor	\$ 4,250.86
Plus Workman's Compensation Ins.	0.05220	\$ 1,925.13 \$ 100.49
Federal Unemployment Tax	0.06000	\$ -
State Unemployment Tax	0.07625	\$ -
Federal Social Security Tax	0.06200	\$ 1,925.13 \$ 119.36
Total Payroll Additives		\$ 219.85
10% of		\$ 21.98 \$ 241.83
		\$ 4,492.69

Total Labor
 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	14.50	68.55	\$ 993.98
Tag Trailer	2.00	11.82	\$ 23.64
TB 285	14.00	84.35	\$ 1,180.90
Hammer	1.50	14.52	\$ 21.78
Jumping Jack	4.00	13.18	\$ 52.72
Diesel Truck	14.00	37.39	\$ 523.46
Tool Trailer	14.00	4.35	\$ 60.90
Total Equipment Expense			\$ 2,857.38

Material Used

	Qty	Unit	Unit Price	Amount
CM6D	39.13	TN	10.25	\$ 401.08
PA6	15.21	TN	7.75	\$ 117.88
1" Clean	5.12	TN	15.65	\$ 80.13
Pleasant Valley Ready mix	14.25	CY	133.61	\$ 1,904.00
Dump Fees	3	EA	200.00	\$ 600.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				\$ 3,183.09

Plus 5%
 Total Material \$ 159.15
\$ 3,342.24

Subcontractor

	Amount
SELCO	\$ 837.00
K&D Cutting & Coring	\$ 225.00
McClintock Plumbing	\$ 1,848.89
Subtotal Subcontractors	\$ 2,910.89

Plus 5% or \$100, whichever is greater
 Total Subcontractors \$ 145.54
\$ 3,056.43

Affidavit
 This is to certify the material entered on this force account permit was furnished by _____ shown at our cost.
 Total Labor \$ 4,492.69 By: _____
 Total Equipment Expense \$ 2,857.38 By: _____
 Total Materials \$ 3,342.24
 Total Subcontractor \$ 3,056.43
\$ 13,748.74

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1444
Invoice Date	12/6/2022

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

Re: 3012 37th Ave, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-108			Net 30 Days		1/5/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	3,653.34	3,653.34	
1.00	Equipment	LS	1,832.59	1,832.59	
1.00	Material	LS	839.98	839.98	
1.00	Subcontractor	LS	2,626.95	2,626.95	

Subtotal	\$	8,952.86
Sales Tax (if applicable)	\$	0.00
Total Due	\$	8,952.86

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/16/22 - 9/19/22

3012 37th Ave RI

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Operator Foreman	8	1.5	\$ 59.50	\$ 59.25	\$ 404.88
Laborer	11.5	0.5	\$ 31.31	\$ 46.97	\$ 383.55
Laborer	5.5	3.5	\$ 31.31	\$ 46.97	\$ 336.58
1/2 Year Apprentice	4.5	0	\$ 30.30	\$ 45.45	\$ 136.35
Laborer	2.5	0	\$ 31.81	\$ 46.97	\$ 78.28
Finisher	4.5	0	\$ 31.30	\$ 46.95	\$ 140.85
Laborer	2.5	0	\$ 31.31	\$ 46.97	\$ 78.28
					\$ 1,558.76

Fringe Benefits

Operator Foreman	9.5	hours @	\$ 37.90	\$ 360.05
Laborer	12	hours @	\$ 23.71	\$ 284.52
Laborer	9	hours @	\$ 23.71	\$ 213.39
1/2 Year Apprentice	4.5	hours @	\$ 25.64	\$ 115.98
Laborer	2.5	hours @	\$ 23.71	\$ 59.28
Finisher	4.5	hours @	\$ 25.64	\$ 115.98
Laborer	2.5	hours @	\$ 23.71	\$ 59.28
				\$ 1,207.27

25% of

Subtotals Labor \$ 2,766.03

\$ 691.51

Subtotals Labor \$ 3,457.53

Plus Workman's Compensation Ins.	0.05220	\$ 1,558.76	\$ 81.37
Federal Unemployment Tax	0.06000	\$ -	\$ -
State Unemployment Tax	0.07625	\$ -	\$ -
Federal Social Security Tax	0.06200	\$ 1,558.76	\$ 96.64

Total Payroll Additives

\$ 178.01

10% of

\$ 17.80 \$ 195.81

Total Labor

\$ 3,653.34

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

Signed

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	9.00	69.08	\$ 621.72
Tag Traller	2.00	11.82	\$ 23.64
TB 285	9.00	84.35	\$ 759.15
Jumping Jack	1.00	13.18	\$ 13.18
Diesel Truck	9.00	41.75	\$ 375.75
Tool Traller	9.00	4.35	\$ 39.15
Total Equipment Expense			\$ 1,832.59

Material Used	Qty	Unit	Unit Price	Amount
CM6	13.79	TN	10.25	\$ 141.35
1" Clean	5.28	TN	15.65	\$ 82.63
Dump Fees	1	EA	200.00	\$ 200.00
Pleasant Valley Ready Mix	2	CY	148.00	\$ 296.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				\$ 799.98

Plus 5%	\$ 40.00
Total Material	\$ 839.98

Subcontractor	Amount
McClintock Plumbing	\$ 2,501.86
Subtotal Subcontractors	\$ 2,501.86

Plus 5% or \$100, Whichever is greater	\$ 125.09
Total Subcontractors	\$ 2,626.95

Affidavit

This is to certify the material entered on this force account [redacted] own at our cost.

Permit	
Total Labor	\$ 3,653.34
Total Equipment Expense	\$ 1,832.59
Total Materials	\$ 839.98
Total Subcontractor	\$ 2,626.95
	\$ 8,952.86

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1445
Invoice Date	12/6/2022

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

Re: 4506 25th Ave

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-112			Net 30 Days		1/5/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	2,873.02	2,873.02	
1.00	Equipment	LS	1,725.99	1,725.99	
1.00	Material	LS	941.89	941.89	
1.00	Subcontractor	LS	1,889.22	1,889.22	

Subtotal	\$	7,430.12
Sales Tax (if applicable)	\$	0.00
Total Due	\$	7,430.12

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/21/22 - 9/22/22

4506 25th Ave, Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Operator Foreman	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
Laborer	8	0	\$ 31.31	\$ 46.97	\$ 250.48
1 Year Apprentice	5	0	\$ 30.30	\$ 45.45	\$ 151.50
Laborer	8	1	\$ 31.31	\$ 46.97	\$ 297.45
Finisher	5	0	\$ 30.30	\$ 45.45	\$ 151.50
					<u>\$ 1,196.55</u>

Fringe Benefits

Operator Foreman	8.5	hours @	\$ 37.90		\$ 322.15
Laborer	8	hours @	\$ 23.71		\$ 189.68
1 Year Apprentice	5	hours @	\$ 25.64		\$ 128.20
Laborer	9	hours @	\$ 23.71		\$ 213.39
Finisher	5	hours @	\$ 25.64		\$ 128.20
					<u>\$ 981.62</u>

25% of Subtotals Labor \$ 2,178.17
 \$ 544.54
 Subtotals Labor \$ 2,722.71

Plus Workman's Compensation Ins.	0.05220	\$ 1,196.55	\$ 62.46
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 1,196.55	\$ 74.19
Total Payroll Additives			<u>\$ 136.65</u>
10% of			<u>\$ 13.66</u>
Total Labor			<u>\$ 2,873.02</u>

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

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	8.00	69.08	\$ 552.64
Tag Trailer	2.00	11.82	\$ 23.64
TB 285	8.50	84.35	\$ 716.98
Breaker	1.00	14.52	\$ 14.52
Jumping Jack	2.00	13.18	\$ 26.36
Diesel Truck	8.50	41.75	\$ 354.88
Tool Trailer	8.50	4.35	\$ 36.98
Total Equipment Expense			<u>\$ 1,725.99</u>

Material Used	Qty	Unit	Unit Price	Amount
CM6	13.96	TN	10.25	\$ 143.09
1" Clean	5.30	TN	15.65	\$ 82.95
Dump Fees	1	EA	200.00	\$ 200.00
Pleasant Valley Ready mix	3	CV	130.33	\$ 391.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 897.04</u>

Plus 5% \$ 44.85
 Total Material \$ 941.89

Subcontractor Amount
 McClintock Plumbing \$ 1,789.22
 Subtotal Subcontractors \$ 1,789.22

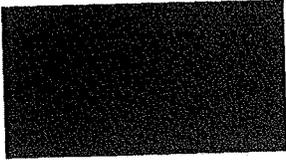
Plus 5% or \$100, Whichever is greater \$ 100.00
 Total Subcontractors \$ 1,889.22

Affidavit

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

Total Labor	\$ 2,873.02	B
Total Equipment Expense	\$ 1,725.99	B
Total Materials	\$ 941.89	B
Total Subcontractor	\$ 1,889.22	
	<u>\$ 7,430.11</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1447
Invoice Date	12/7/2022

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

Re: 1607 20th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-114			Net 30 Days		1/6/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	3,532.55	3,532.55
1.00	Equipment		LS	666.68	666.68
1.00	Material		LS	727.84 664.55	727.84
1.00	Subcontractor		LS	2,210.48	2,210.48

Subtotal	\$	7,074.26
Sales Tax (if applicable)	\$	0.00
Total Due	\$	7,074.26

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.

1607 20th Ave, Rock Island

Forced Account Bill for:

8/17/22 - 9/22/22

7

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
Owner	0	8	\$ 77.40	\$ 116.10	\$ 928.80
Laborer	4	0	\$ 32.31	\$ 48.47	\$ 129.24
Laborer	0	8	\$ 31.31	\$ 46.97	\$ 375.72
2 Year Apprentice	3	0	\$ 31.30	\$ 46.95	\$ 93.90
Laborer	0	8	\$ 31.31	\$ 46.97	\$ 375.72
Finisher	3	0	\$ 31.30	\$ 46.95	\$ 93.90
					<u>\$ 1,997.28</u>

Fringe Benefits

Laborer	4	hours @	\$ 23.71	\$ 94.84
Laborer	8	hours @	\$ 23.71	\$ 189.68
2 Year Apprentice	3	hours @	\$ 25.64	\$ 76.92
Laborer	8	hours @	\$ 23.71	\$ 189.68
Finisher	3	hours @	\$ 25.64	\$ 76.92
				<u>\$ 628.04</u>

Subtotals Labor \$ 2,625.32

25% of

Subtotals Labor \$ 3,281.65

Plus Workman's Compensation Ins.

0.05220 \$ 1,997.28 \$ 104.26

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 1,997.28 \$ 123.83

Total Payroll Additives

\$ 228.09

10% of

\$ 22.81 \$ 250.90

Total Labor

\$ 3,532.55

I hereby certify that the above statement is a copy of that portion of the contract that pertains to 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	2.00	68.55	\$ 137.10
Tag Trailer	2.00	11.74	\$ 23.48
TB 285	6.00	84.35	\$ 506.10
Total Equipment Expense			<u>\$ 666.68</u>

Material Used

	Qty	Unit	Unit Price	Amount
1" Clean - Shop	6	TN	21.65	\$ 129.90
Dump Fees	1	EA	200.00	\$ 200.00
Pleasant Valley Ready mix	1.5	CY	148.67	\$ 223.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 632.90</u>

Plus 5%

\$ 31.65

Total Material

\$ 664.55

Subcontractor

Amount

McClintock Plumbing

\$ 2,105.22

Subtotal Subcontractors

\$ 2,105.22

Plus 5% or \$100, Whichever is greater

\$ 105.26

Total Subcontractors

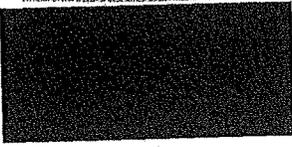
\$ 2,210.48

Affidavit

This is to certify the material entered on this forced account bill was furnished to the permittee at our cost.

Total Labor	\$ 3,532.55	By
Total Equipment Expense	\$ 666.68	By
Total Materials	\$ 664.55	
Total Subcontractor	\$ 2,210.48	
	<u>\$ 7,074.25</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1449
Invoice Date	12/8/2022

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

Re: 3300 15th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-120			Net 30 Days		1/7/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,776.12	5,776.12
1.00	Equipment		LS	1,759.97	1,759.97
1.00	Material		LS	854.76	854.76
1.00	Subcontractor		LS	1,775.56	1,775.56

Subtotal	\$	10,166.41
Sales Tax (if applicable)	\$	0.00
Total Due	\$	10,166.41

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/28/2022 - 10/7/22

3300 15th Ave Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
2 Year Apprentice	10.5	1	\$ 30.30	\$ 45.45	\$ 363.60
Laborer	13.5	1.5	\$ 31.31	\$ 46.97	\$ 493.13
Finisher	8	0	\$ 30.30	\$ 45.45	\$ 242.40
Foreman	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
1st Year Apprentice	10.5	1	\$ 21.21	\$ 31.82	\$ 254.52
laborer	12	0.5	\$ 31.31	\$ 46.97	\$ 399.20
borer	7	2	\$ 31.31	\$ 46.97	\$ 313.10
					<u>\$ 2,411.58</u>

Fringe Benefits

2 Year Apprentice	11.5	hours @	\$ 25.64	\$ 294.86
Laborer	15	hours @	\$ 23.71	\$ 355.65
Finisher	8	hours @	\$ 23.71	\$ 189.68
Foreman	8.5	hours @	\$ 37.90	\$ 322.15
1st Year Apprentice	11.5	hours @	\$ 25.64	\$ 294.86
laborer	12.5	hours @	\$ 23.71	\$ 296.38
borer	9	hours @	\$ 23.71	\$ 213.39
				<u>\$ 1,966.97</u>

25% of Subtotals Labor \$ 4,378.55
 \$ 1,094.64
 Subtotals Labor \$ 5,473.18

Plus Workman's Compensation Ins.	0.05220	\$ 2,411.58	\$ 125.88
Federal Unemployment Tax	0.06000	\$ -	\$ -
State Unemployment Tax	0.07625	\$ -	\$ -
Federal Social Security Tax	0.06200	\$ 2,411.58	\$ 149.52
Total Payroll Additives			\$ 275.40
10% of			\$ 27.54
Total Labor			<u>\$ 5,776.12</u>

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	9.00	\$ 69.08	\$ 621.72
Tag Trailer	2.00	\$ 11.82	\$ 23.64
TB 285	8.50	\$ 84.35	\$ 716.98
Tamper	1.00	\$ 5.78	\$ 5.78
Diesel Truck	8.50	\$ 41.75	\$ 354.88
Tool Trailer	8.50	\$ 4.35	\$ 36.98
Total Equipment Expense			<u>\$ 1,759.97</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean - Shop	5	TN	\$ 21.65	\$ 108.25
Pleasant Valled Ready Mix	3	YD	\$ 148.00	\$ 444.00
CM6D	6.03	TN	\$ 10.25	\$ 61.81
Dump Fees	1	EA	\$ 200.00	\$ 200.00
Subtotal Material				<u>\$ 814.06</u>

Plus 5% \$ 40.70
 Total Material \$ 854.76

Subcontractor	Amount
Budget Drain	\$ 110.00
McClintock Plumbing	<u>\$ 1,565.56</u>
Subtotal Subcontractors	<u>\$ 1,675.56</u>

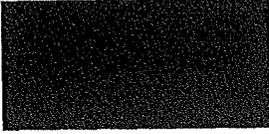
Plus 5% or \$100, Whichever is greater \$ 100.00
 Total Subcontractors \$ 1,775.56

Affidavit

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

Total Labor	\$ 5,776.12	By	
Total Equipment Expense	\$ 1,759.97	By	
Total Materials	\$ 854.76		
Total Subcontractor	<u>\$ 1,775.56</u>		
	<u>\$ 10,166.41</u>		

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	450
Invoice Date	12/12/2022

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

Re: 543 23rd Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-129			Net 30 Days		1/11/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,190.70	5,190.70
1.00	Equipment		LS	3,380.41	3,380.41
1.00	Material		LS	1,204.24	1,204.24
1.00	Subcontractor		LS	5,042.68	5,042.68

Subtotal	\$	14,818.03
Sales Tax (if applicable)	\$	0.00
Total Due	\$	14,818.03

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 10/17/22 - 10/19/22

534 23rd Ave Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
1 Year Apprentice	4.5		\$ 30.30	\$ 45.45	\$ 136.35
Laborer	5.5		\$ 31.31	\$ 46.97	\$ 172.21
Finisher	5		\$ 31.30	\$ 46.95	\$ 156.50
Preman	16	0.5	\$ 39.50	\$ 59.25	\$ 661.63
1st Year Apprentice	4.5		\$ 21.21	\$ 31.82	\$ 95.45
Preman	5		\$ 33.81	\$ 50.72	\$ 169.05
Laborer	6		\$ 31.31	\$ 46.97	\$ 187.86
Laborer	16	0.5	\$ 31.31	\$ 46.97	\$ 524.44
					<u>\$ 2,103.48</u>

Fringe Benefits

1 Year Apprentice	4.5	hours @	\$ 25.64	\$ 115.38
Laborer	5.5	hours @	\$ 23.71	\$ 130.41
Finisher	5	hours @	\$ 25.64	\$ 128.20
Preman	16.5	hours @	\$ 37.90	\$ 625.35
1st Year Apprentice	4.5	hours @	\$ 25.64	\$ 115.38
Preman	5	hours @	\$ 37.90	\$ 189.50
Laborer	6	hours @	\$ 23.71	\$ 142.26
Laborer	16.5	hours @	\$ 23.71	\$ 391.22
				<u>\$ 1,837.69</u>

		Subtotals Labor	\$ 3,941.17
25% of			<u>\$ 985.29</u>
		Subtotals Labor	\$ 4,926.46
Plus Workman's Compensation Ins.	0.05220	\$ 2,103.48	\$ 109.80
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 2,103.48	\$ 130.42
Total Payroll Additives			\$ 240.22
10% of			\$ 24.02
			<u>\$ 264.24</u>
Total Labor			<u>\$ 5,190.70</u>

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	16.50	69.08	\$ 1,139.82
Tag Trailer	4.00	11.82	\$ 47.28
TB 285	16.50	84.35	\$ 1,391.78
Breaker	1.00	14.52	\$ 14.52
Jumping Jack	2.00	13.18	\$ 26.36
Diesel Truck	16.50	41.75	\$ 688.88
Tool Trailer	16.50	4.35	\$ 71.78
Total Equipment Expense			<u>\$ 3,380.41</u>

Material Used	Qty	Unit	Unit Price	Amount
CM6	14.03	TN	10.25	\$ 143.81
1" Clean	8.43	TN	15.65	\$ 131.93
2' Bars	22	EA	2.05	\$ 45.10
Epoxy - Shop	1	EA	19.56	\$ 19.56
Pleasant Valley Ready Mix	4.5	CY	526.50	\$ 526.50
Dump Fees	1	EA	200.00	\$ 200.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,146.90</u>

Plus 5% \$ 57.34
 Total Material \$ 1,204.24

Subcontractor	Amount
Budget Drian and Sewer Cleaning	\$ 120.00
K&D Cutting	\$ 250.00
SELCO	\$ 498.00
McClintock Plumbing	\$ 3,934.55
Subtotal Subcontractors	<u>\$ 4,802.55</u>

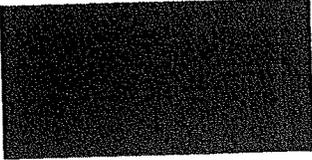
Plus 5% or \$100, Whichever is greater \$ 240.13
 Total Subcontractors \$ 5,042.68

Affidavit

This is to certify the material entered on this force account bill is correct and in accordance with the permit at our cost.

Total Labor	\$ 5,190.70	B
Total Equipment Expense	\$ 3,380.41	B
Total Materials	\$ 1,204.24	B
Total Subcontractor	\$ 5,042.68	
	<u>\$ 14,818.02</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1453
Invoice Date	12/13/2022

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

Re: 4527 30th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-113			Net 30 Days		1/12/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,789.49	1,789.49
1.00	Equipment		LS	1,784.87	1,784.87
1.00	Material		LS	384.71	384.71
1.00	Subcontractor		LS	2,153.40	2,153.40

Subtotal	\$	6,112.47
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,112.47

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/20/22 - 9/21/22

4527 30th Ave Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	8	1	\$ 39.50	\$ 59.25	\$ 375.25
Laborer	3	0	\$ 31.31	\$ 46.97	\$ 93.93
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
					<u>\$ 743.14</u>

Fringe Benefits

Operator Foreman	9	hours @	\$ 37.90		\$ 341.10
Laborer	3	hours @	\$ 23.71		\$ 71.13
Laborer	8.5	hours @	\$ 23.71		\$ 201.54
					<u>\$ 613.77</u>

Subtotals Labor \$ 1,356.91

25% of \$ 339.23

Subtotals Labor \$ 1,696.13

Plus Workman's Compensation Ins.	0.05220	\$ 743.14	\$ 38.79	
Federal Unemployment Tax	0.06000		\$ -	
State Unemployment Tax	0.07625		\$ -	
Federal Social Security Tax	0.06200	\$ 743.14	\$ 46.07	
Total Payroll Additives			\$ 84.87	
10% of			\$ 8.49	\$ 93.35
Total Labor				<u>\$ 1,789.49</u>

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	8.50	69.08	\$ 587.18
Tag Trailer	2.00	11.82	\$ 23.64
TB 285	9.00	84.35	\$ 759.15
Diesel Truck	9.00	41.75	\$ 375.75
Tool Trailer	9.00	4.35	\$ 39.15
Total Equipment Expense			<u>\$ 1,784.87</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.52	TN	15.65	\$ 86.39
Dump Fee	1	EA	200.00	\$ 200.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 366.39</u>

Plus 5% \$ 18.32
 Total Material \$ 384.71

Subcontractor Amount
 McClintock Plumbing \$ 2,050.85
 Subtotal Subcontractors \$ 2,050.85

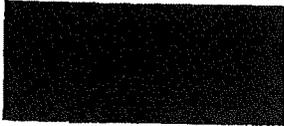
Plus 5% or \$100, Whichever is greater \$ 102.54
 Total Subcontractors \$ 2,153.40

Affidavit

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

Total Labor	\$ 1,789.49	By _____
Total Equipment Expense	\$ 1,784.87	I _____
Total Materials	\$ 384.71	Bk _____
Total Subcontractor	\$ 2,153.40	
	<u>\$ 6,112.46</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1454
Invoice Date	12/13/2022

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

Re: 2113 34th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-97			Net 30 Days		1/12/2023
Quantity	Description	U/M	Rate/Unit	Price	
1.00	Labor	LS	1,506.92	1,506.92	
1.00	Equipment	LS	1,728.11	1,728.11	
1.00	Material	LS	466.05	466.05	
1.00	Subcontractor	LS	4,379.38	4,379.38	

Subtotal	\$	8,078.46
Sales Tax (if applicable)	\$	0.00
Total Due	\$	8,078.46

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 8/3/2022

2113 34th Ave, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 279.96
					<u>\$ 619.59</u>

Fringe Benefits

Operator	8.5	hours @	\$ 37.90		\$ 322.15
Laborer	8.5	hours @	\$ 23.71		\$ 201.54
					<u>\$ 523.69</u>

	Subtotals Labor	\$ 1,143.27
25% of		\$ 285.82
	Subtotals Labor	<u>\$ 1,429.09</u>

Plus Workman's Compensation Ins.	0.05220	\$ 619.59	\$ 32.34
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 619.59	\$ 38.41
Total Payroll Additives			<u>\$ 70.76</u>
10% of			\$ 7.08
			<u>\$ 77.83</u>

Total Labor \$ 1,506.92

I hereby certify that the above statement is a copy of that portion of the bill which applies to 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	8.50	69.08	\$ 587.18
Tag Trailer	2.00	11.82	\$ 23.64
Diesel Truck	8.50	41.75	\$ 354.88
Tool Trailer	8.50	5.19	\$ 44.12
TB 285	8.50	84.27	\$ 716.30
Total Equipment Expense			<u>\$ 1,726.11</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	10.47	TN	15.65	\$ 163.86
Dump Fees	1	EA	200.00	\$ 200.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 443.86</u>

Plus 5%	\$ 22.19
Total Material	<u>\$ 466.05</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 4,170.83
Subtotal Subcontractors	<u>\$ 4,170.83</u>

Plus 5% or \$100, Whichever is greater	\$ 208.54
Total Subcontractors	<u>\$ 4,379.38</u>

Affidavit

This is to certify the material entered on this force account bill is correct and was used for the work shown at our cost.

Permit	
Total Labor	\$ 1,506.92
Total Equipment Expense	\$ 1,726.11
Total Materials	\$ 466.05
Total Subcontractor	\$ 4,379.38
	<u>\$ 8,078.45</u>

Signed _____

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1451
Invoice Date	12/16/2022

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

Re: 919 24th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-121			Net 30 Days		1/15/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,661.71	5,661.71
1.00	Equipment		LS	3,459.15	3,459.15
1.00	Material		LS	1,081.47	1,081.47
1.00	Subcontractor		LS	2,663.10	2,663.10

Subtotal	\$	12,865.43
Sales Tax (if applicable)	\$	0.00
Total Due	\$	12,865.43

Thank you for your business!

2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 9/28/22 - 10/14/22

912 24th Ave, Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
1st Year Apprentice	8	1	\$ 31.30	\$ 46.95	\$ 297.35
Laborer	5	1	\$ 35.00	\$ 52.50	\$ 227.50
Finisher	5.5	0.5	\$ 31.30	\$ 46.95	\$ 195.63
Foreman	16	1.5	\$ 39.50	\$ 59.25	\$ 720.88
1st Year Apprentice	5.5	0.5	\$ 21.21	\$ 31.82	\$ 132.56
Laborer	6	0.5	\$ 31.31	\$ 46.97	\$ 211.34
Laborer	14	3.5	\$ 31.31	\$ 46.97	\$ 602.72
					<u>\$ 2,387.97</u>

Fringe Benefits

1st Year Apprentice	9	hours @	\$ 25.64	\$ 230.76
Laborer	6	hours @	\$ 23.71	\$ 142.26
Finisher	6	hours @	\$ 23.71	\$ 142.26
Foreman	17.5	hours @	\$ 37.90	\$ 663.25
1st Year Apprentice	6	hours @	\$ 25.64	\$ 153.84
Laborer	6.5	hours @	\$ 23.71	\$ 154.12
Laborer	17.5	hours @	\$ 23.71	\$ 414.93
				<u>\$ 1,901.41</u>

25% of Subtotals Labor \$ 4,289.38
\$ 1,072.35

Subtotals Labor \$ 5,361.73

Plus Workman's Compensation Ins.	0.05220	\$ 2,387.97	\$ 124.65
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 2,387.97	\$ 148.05

Total Payroll Additives \$ 272.71
 10% of \$ 27.27 \$ 299.98

Total Labor \$ 5,661.71

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	17.50	68.55	\$ 1,199.63
Tag Traller	4.00	11.82	\$ 47.28
TB 285	17.50	84.35	\$ 1,476.13
Tamper	1.00	5.67	\$ 5.67
Diesel Truck	17.50	37.39	\$ 654.33
Tool Traller	17.50	4.35	\$ 76.13
Total Equipment Expense			<u>\$ 3,459.15</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valled Ready Mix	2	CY	\$ 208.00	\$ 416.00
CM6D	13.07	TN	\$ 10.25	\$ 133.97
Dump Fees	2	EA	\$ 200.00	\$ 400.00
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 1,029.97</u>

Plus 5% \$ 51.50
 Total Material \$ 1,081.47

Subcontractor	Amount
K&D Cutting	\$ 250.00
McClintock Plumbing	\$ 2,286.28
Subtotal Subcontractors	<u>\$ 2,536.28</u>

Plus 5% or \$100, Whichever is greater \$ 126.81
 Total Subcontractors \$ 2,663.10

Affidavit

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

Total Labor	\$ 5,661.71	By	_____
Total Equipment Expense	\$ 3,459.15	By	_____
Total Materials	\$ 1,081.47		
Total Subcontractor	\$ 2,663.10		
	<u>\$ 12,865.42</u>		