

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Water Service and Sewer Lateral Repairs  
**Date:** January 31, 2023  
**Number:** 2023-016

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:

|                              |      |                        |               |                    |
|------------------------------|------|------------------------|---------------|--------------------|
| 2735 8 <sup>th</sup> Avenue  | WSRP | Jul 11 to Jul 24, 2022 | Invoice #1383 | \$12,518.59        |
| 2227 26 <sup>th</sup> Street | WSRP | Nov 22, 2022           | Invoice #1503 | \$1,491.67         |
| 1216 45 <sup>th</sup> Street | WSRP | Nov 30 to Dec 16, 2022 | Invoice #1507 | <u>\$12,000.00</u> |

Total for above on Water Service Repairs, Project Number 2526: \$26,010.26

|                              |      |                        |               |                    |
|------------------------------|------|------------------------|---------------|--------------------|
| 1216 45 <sup>th</sup> Street | SLRP | Nov 30 to Dec 16, 2022 | Invoice #1507 | <u>\$18,520.66</u> |
|------------------------------|------|------------------------|---------------|--------------------|

Total for above on Sewer Lateral Repairs, Project Number 2564: \$18,520.66

|                             |     |                        |               |                   |
|-----------------------------|-----|------------------------|---------------|-------------------|
| 2735 8 <sup>th</sup> Avenue | 501 | Jul 11 to Jul 24, 2022 | Invoice #1383 | <u>\$9,009.29</u> |
|-----------------------------|-----|------------------------|---------------|-------------------|

Total for above on Water 501 Repairs: \$9,009.29

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$53,540.21.

**Vendor:** McClintock Trucking & Excavating, Inc., Silvis, IL  
**Payment Amount:** \$53,540.21

|              |       |                               |               |
|--------------|-------|-------------------------------|---------------|
| Fund:        | 501   | Water Operation & Maintenance | (\$26,010.26) |
| Department:  | 619   | Utilities Maintenance         |               |
| Cost Center: | 359   | Service Repair Program        |               |
| Object Code: | 53806 | Infrastructure Maintenance    |               |
| Project:     | 2526  | Water Service Repair Program  |               |

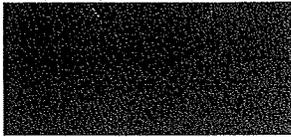
|              |       |                               |               |
|--------------|-------|-------------------------------|---------------|
| Fund:        | 506   | Wastewater Oper & Maintenance | (\$18,520.66) |
| Division:    | 619   | Utilities Maintenance         |               |
| Cost Center: | 359   | Service Repair Program        |               |
| Object Code: | 53806 | Infrastructure Maintenance    |               |
| Project:     | 2564  | Sewer Lateral Repair Program  |               |

|              |       |                                |              |
|--------------|-------|--------------------------------|--------------|
| Fund:        | 501   | Water Operation & Maintenance  | (\$9,009.29) |
| Division:    | 619   | Utilities Maintenance          |              |
| Cost Center: | 356   | Water Distribution Maintenance |              |
| Object Code: | 53806 | Infrastructure Maintenance     |              |
| Project:     | 0000  |                                |              |

**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 | 1383       |
| Invoice Date   | 9/20/2022  |
|                | 12/20/2022 |

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

Re: 2735 8th Ave, Rock Island

Rock Island, IL 61201

| Job No   | Customer Job No | Customer PO | Payment Terms |           | Due Date   |
|----------|-----------------|-------------|---------------|-----------|------------|
| 22-85    |                 |             | Net 30 Days   |           | 10/20/2022 |
| Quantity | Description     |             | U/M           | Rate/Unit | Price      |
| 1.00     | Labor           |             | LS            | 6,938.02  | 6,938.02   |
| 1.00     | Equipment       |             | LS            | 5,377.54  | 5,377.54   |
| 1.00     | Material        |             | LS            | 2,910.60  | 2,910.60   |
| 1.00     | Subcontractor   |             | LS            | 6,301.72  | 6,301.72   |

|             |  |   |
|-------------|--|---|
| \$12,518.59 | Account # 501-619359-53806-2526000         | Water Service Replacement   |
| \$9,009.29  | Account # 501-619356-53806-0000000         | Mainline Maintenance Component<br>(Larger Pavement Area Affected) |
| <hr/>       |  |   |
| \$21,527.88 | Total for Invoice #1383 at 2735 8th Avenue |   |

|                           |           |                  |
|---------------------------|-----------|------------------|
| Subtotal                  | \$        | 21,527.88        |
| Sales Tax (if applicable) | \$        | 0.00             |
| <b>Total Due</b>          | <b>\$</b> | <b>21,527.88</b> |

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 7/11/22 - 7/24/22

2735 8th Ave, Rock Island

|                  | Total Hours<br>S.T. | O.T. | Payroll<br>Rate | OT Payroll<br>Rate | Amount             |
|------------------|---------------------|------|-----------------|--------------------|--------------------|
| Owner            | 2                   |      | \$ 77.40        | \$ 116.10          | \$ 154.80          |
| 1 YR Finisher    | 4                   |      | \$ 30.30        | \$ 45.45           | \$ 121.20          |
| Laborer          | 4.5                 |      | \$ 31.31        | \$ 46.97           | \$ 140.90          |
| Finisher         | 5                   |      | \$ 30.30        | \$ 45.45           | \$ 151.50          |
| Laborer          | 5                   |      | \$ 31.31        | \$ 46.97           | \$ 156.55          |
| Laborer          | 3                   |      | \$ 31.31        | \$ 46.97           | \$ 93.93           |
| Operator Foreman | 5                   | 1    | \$ 39.50        | \$ 59.25           | \$ 256.75          |
| Laborer          | 3                   |      | \$ 31.31        | \$ 46.97           | \$ 93.93           |
| Operator Foreman | 21.5                | 2.5  | \$ 39.50        | \$ 59.25           | \$ 997.38          |
| Laborer          | 22                  | 2    | \$ 31.31        | \$ 46.97           | \$ 782.75          |
|                  |                     |      |                 |                    | <u>\$ 2,949.68</u> |

**Fringe Benefits**

|                  |     |         |          |  |                    |
|------------------|-----|---------|----------|--|--------------------|
| 2 YR Finisher    | 4   | hours @ | \$ 25.64 |  | \$ 102.56          |
| Laborer          | 4.5 | hours @ | \$ 23.71 |  | \$ 106.70          |
| Finisher         | 5   | hours @ | \$ 25.64 |  | \$ 128.20          |
| Laborer          | 5   | hours @ | \$ 23.71 |  | \$ 118.55          |
| Laborer          | 3   | hours @ | \$ 23.71 |  | \$ 71.13           |
| Operator Foreman | 6   | hours @ | \$ 37.90 |  | \$ 227.40          |
| Laborer          | 3   | hours @ | \$ 23.71 |  | \$ 71.13           |
| Operator Foreman | 24  | hours @ | \$ 37.90 |  | \$ 909.60          |
| Laborer          | 24  | hours @ | \$ 23.71 |  | \$ 569.04          |
|                  |     |         |          |  | <u>\$ 2,304.31</u> |

Subtotals Labor \$ 5,253.99

25% of \$ 1,313.50

Subtotals Labor \$ 6,567.48

|                                  |         |             |           |
|----------------------------------|---------|-------------|-----------|
| Plus Workman's Compensation Ins. | 0.05220 | \$ 2,949.68 | \$ 153.97 |
| Federal Unemployment Tax         | 0.06000 |             | \$ -      |
| State Unemployment Tax           | 0.07625 |             | \$ -      |
| Federal Social Security Tax      | 0.06200 | \$ 2,949.68 | \$ 182.88 |

Total Payroll Additives \$ 336.85

10% of \$ 33.69 \$ 370.54

Total Labor \$ 6,938.02

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

Signature: [Redacted]

| Equipment Expense       | Total Hours | Rate  | Amount             |
|-------------------------|-------------|-------|--------------------|
| Kenworth T800           | 24.00       | 69.08 | \$ 1,657.92        |
| Tag Trailer             | 5.00        | 11.82 | \$ 59.10           |
| Diesel Truck            | 34.00       | 41.75 | \$ 1,419.50        |
| Equipment Trailer       | 34.00       | 5.17  | \$ 175.78          |
| TB 285                  | 23.00       | 84.27 | \$ 1,938.21        |
| Hammer                  | 2.00        | 14.14 | \$ 28.28           |
| TL10                    | 1.00        | 87.41 | \$ 87.41           |
| Tamper                  | 2.00        | 5.67  | \$ 11.34           |
| Total Equipment Expense |             |       | <u>\$ 5,377.54</u> |

| Material Used              | Qty   | Unit | Unit Price | Amount             |
|----------------------------|-------|------|------------|--------------------|
| Pleasant Valley Ready Mix  | 14    | CY   | 130.86     | \$ 1,832.00        |
| Dump Fees                  | 2     | EA   | 200.00     | \$ 400.00          |
| FM20                       | 14.82 | TN   | 13.50      | \$ 200.07          |
| CM6D                       | 14.26 | TN   | 10.25      | \$ 146.17          |
| Tar - Shop                 | 2     | EA   | 18.45      | \$ 36.90           |
| Cure - Shop                | 1     | EA   | 62.16      | \$ 62.16           |
| Nomaflex - Shop            | 8.5   | FT   | 1.73       | \$ 14.71           |
| City of Rock Island Permit | 1     | EA   | 80.00      | \$ 80.00           |
| Subtotal Material          |       |      |            | <u>\$ 2,772.00</u> |

Plus 5% \$ 138.60  
 Total Material \$ 2,910.60

|                           |                    |
|---------------------------|--------------------|
| Subcontractor             | Amount             |
| K&D Cutting               | \$ 225.00          |
| SELCO                     | \$ 668.00          |
| McClintock Plumbing, Inc. | \$ 5,108.63        |
| Subtotal Subcontractors   | <u>\$ 6,001.63</u> |

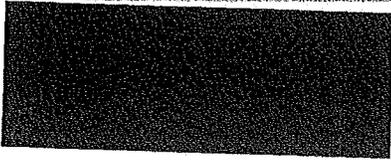
Plus 5% or \$100, whichever is greater \$ 300.08  
 Total Subcontractors \$ 6,301.72

**Affidavit**

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

|                         |                     |                |
|-------------------------|---------------------|----------------|
| Permit                  |                     |                |
| Total Labor             | \$ 6,938.02         | By: [Redacted] |
| Total Equipment Expense | \$ 5,377.54         |                |
| Total Materials         | \$ 2,910.60         | By: [Redacted] |
| Total Subcontractor     | \$ 6,301.72         |                |
|                         | <u>\$ 21,527.88</u> |                |

**McClintock Trucking and Excavating, Inc.**



**Invoice**

|                |           |
|----------------|-----------|
| Invoice Number | 1503      |
| Invoice Date   | 1/23/2023 |

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

Re: 2227 26th St, Rock Island

| Job No   | Customer Job No | Customer PO | Payment Terms |           | Due Date  |
|----------|-----------------|-------------|---------------|-----------|-----------|
| 22-147   |                 |             | Net 30 Days   |           | 2/22/2023 |
| Quantity | Description     |             | U/M           | Rate/Unit | Price     |
| 1.00     | Material        |             | LS            | 84.00     | 84.00     |
| 1.00     | Subcontractor   |             | LS            | 1,407.67  | 1,407.67  |

|                           |           |                 |
|---------------------------|-----------|-----------------|
| Subtotal                  | \$        | 1,491.67        |
| Sales Tax (if applicable) | \$        | 0.00            |
| <b>Total Due</b>          | <b>\$</b> | <b>1,491.67</b> |

Thank you for your business!

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 11/22/2022

2227 26th ST Rock Island

|       | Total Hours | Payroll  | OT Payroll | Amount |
|-------|-------------|----------|------------|--------|
|       | S.T.        | Rate     | Rate       |        |
| Owner | 0           | \$ 77.40 | \$ 116.10  | \$ -   |
|       |             |          |            | \$ -   |

Fringe Benefits

|       |         |      |
|-------|---------|------|
| Owner | hours @ | \$ - |
|       |         | \$ - |

|                                  |         |                 |      |
|----------------------------------|---------|-----------------|------|
|                                  |         | Subtotals Labor | \$ - |
| 35% of                           |         | Subtotals Labor | \$ - |
| Plus Workman's Compensation Ins. | 0.05220 | \$ -            | \$ - |
| Federal Unemployment Tax         | 0.06000 | \$ -            | \$ - |
| State Unemployment Tax           | 0.07625 | \$ -            | \$ - |
| Federal Social Security Tax      | 0.06200 | \$ -            | \$ - |
| Total Payroll Additives          |         | \$ -            | \$ - |
| 10% of                           |         | \$ -            | \$ - |
| Total Labor                      |         |                 | \$ - |

I hereby certify that the above statement is a copy of that portion of the invoice that 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     | -           | 69.08 | \$ -   |
| Tag Trailer       | -           | 11.82 | \$ -   |
| TB 285            | -           | 84.35 | \$ -   |

Total Equipment Expense \$ -

| Material Used     | Qty | Unit | Unit Price | Amount   |
|-------------------|-----|------|------------|----------|
| Permit            | 1   | EA   | 80.00      | \$ 80.00 |
| Subtotal Material |     |      |            | \$ 80.00 |

Plus 5%  
 Total Material \$ 84.00

|                         |                    |
|-------------------------|--------------------|
| Subcontractor           | Amount             |
| McClintock Plumbing     | \$ 1,307.67        |
| Subtotal Subcontractors | <u>\$ 1,307.67</u> |

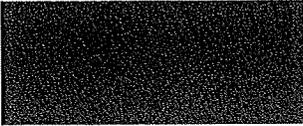
Plus 5% or \$100, Whichever is greater  
 Total Subcontractors \$ 1,407.67

Affidavit

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

|                         |                    |          |
|-------------------------|--------------------|----------|
| Permit                  | \$ -               | By _____ |
| Total Labor             | \$ -               |          |
| Total Equipment Expense | \$ -               |          |
| Total Materials         | \$ 84.00           | By _____ |
| Total Subcontractor     | \$ 1,407.67        |          |
|                         | <u>\$ 1,491.67</u> |          |

**McClintock Trucking and Excavating, Inc.**



**Invoice**

|                |           |
|----------------|-----------|
| Invoice Number | 1507      |
| Invoice Date   | 1/24/2023 |

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

Re: 1216 45th St, Rock Island

Rock Island, IL 61201

| Job No   | Customer Job No | Customer PO | Payment Terms |           | Due Date  |
|----------|-----------------|-------------|---------------|-----------|-----------|
| 22-150   |                 |             | Net 30 Days   |           | 2/23/2023 |
| Quantity | Description     |             | U/M           | Rate/Unit | Price     |
| 1.00     | Labor           |             | LS            | 8,547.66  | 8,547.66  |
| 1.00     | Equipment       |             | LS            | 6,439.76  | 6,439.76  |
| 1.00     | Material        |             | LS            | 6,129.67  | 6,129.67  |
| 1.00     | Subcontractor   |             | LS            | 9,403.57  | 9,403.57  |

|             |   |                               |
|-------------|---|-------------------------------|
| \$12,000.00 | Account # 501-619359-53806-2526000          | Water Service Replacement     |
| \$18,520.66 | Account # 501-619356-53806-2564000          | Sanitary Sewer Lateral Repair |
| <hr/>       |   |                               |
| \$30,520.66 | Total for Invoice #1507 at 1216 45th Street |                               |

|                           |           |                  |
|---------------------------|-----------|------------------|
| Subtotal                  | \$        | 30,520.66        |
| Sales Tax (if applicable) | \$        | 0.00             |
| <b>Total Due</b>          | <b>\$</b> | <b>30,520.66</b> |

Thank you for your business!

2564 \$ 2626

McClintock Trucking & Excavating, Inc.  
 Forced Account Bill for:  
 11/30/22 - 12/16/22

1216 45th St, Rock Island

|                  | Total Hours |      | Payroll Rate | OT Payroll Rate | Amount             |
|------------------|-------------|------|--------------|-----------------|--------------------|
|                  | S.T.        | O.T. |              |                 |                    |
| Operator Foreman | 8           |      | \$ 39.50     | \$ 59.25        | \$ 316.00          |
| Laborer          | 29          | 2    | \$ 31.31     | \$ 46.97        | \$ 1,001.92        |
| Laborer          | 10          | 1.5  | \$ 35.00     | \$ 52.50        | \$ 428.75          |
| Operator Foreman | 16          | 3    | \$ 39.50     | \$ 59.25        | \$ 809.75          |
| Operator         | 5           | 0    | \$ 37.50     | \$ 56.25        | \$ 187.50          |
| 2yr Apprentice   | 10          | 0    | \$ 31.30     | \$ 46.95        | \$ 313.00          |
| Operator Foreman | 5           | 0    | \$ 39.50     | \$ 59.25        | \$ 197.50          |
| Laborer          | 9.5         | 0.5  | \$ 31.31     | \$ 46.97        | \$ 320.93          |
|                  |             |      |              |                 | <u>\$ 3,575.35</u> |

Fringe Benefits

|                  |      |         |          |                    |
|------------------|------|---------|----------|--------------------|
| Operator Foreman | 8    | hours @ | \$ 37.90 | \$ 303.20          |
| Laborer          | 31   | hours @ | \$ 23.71 | \$ 735.01          |
| Laborer          | 11.5 | hours @ | \$ 23.71 | \$ 272.67          |
| Operator Foreman | 19   | hours @ | \$ 37.90 | \$ 720.10          |
| Operator         | 5    | hours @ | \$ 37.90 | \$ 189.50          |
| 2yr Apprentice   | 10   | hours @ | \$ 25.64 | \$ 256.40          |
| Operator Foreman | 5    | hours @ | \$ 37.90 | \$ 189.50          |
| Laborer          | 10   | hours @ | \$ 23.71 | \$ 237.10          |
|                  |      |         |          | <u>\$ 2,903.48</u> |

|        |                 |                    |
|--------|-----------------|--------------------|
| 25% of | Subtotals Labor | \$ 6,478.82        |
|        |                 | <u>\$ 1,619.71</u> |
|        | Subtotals Labor | \$ 8,098.53        |

|                                  |         |             |                    |
|----------------------------------|---------|-------------|--------------------|
| Plus Workman's Compensation Ins. | 0.05220 | \$ 3,575.35 | \$ 186.63          |
| Federal Unemployment Tax         | 0.06000 |             | \$ -               |
| State Unemployment Tax           | 0.07625 |             | \$ -               |
| Federal Social Security Tax      | 0.06200 | \$ 3,575.35 | \$ 221.67          |
| Total Payroll Additives          |         |             | <u>\$ 408.30</u>   |
| 10% of                           |         |             | <u>\$ 40.83</u>    |
|                                  |         |             | <u>\$ 449.14</u>   |
|                                  |         |             | <u>\$ 8,547.66</u> |

Total Labor

I hereby certify that the above statement is a copy of that portion of my records which pertains 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 Red       | 2.50        | 68.55  | \$ 171.38          |
| Kenworth T800 Blue      | 31.00       | 68.55  | \$ 2,125.05        |
| Tag Traller             | 2.00        | 11.74  | \$ 23.48           |
| Peterbuilt              | 2.50        | 72.90  | \$ 182.25          |
| Lowboy                  | 2.50        | 21.42  | \$ 53.55           |
| Breaker                 | 2.50        | 14.52  | \$ 36.30           |
| JD200                   | 9.50        | 117.71 | \$ 1,118.25        |
| Tool Traller            | 19.00       | 4.35   | \$ 82.65           |
| Diesel Truck            | 27.00       | 37.39  | \$ 1,009.53        |
| TB285                   | 19.00       | 84.35  | \$ 1,602.65        |
| Tamper                  | 6.00        | 5.78   | \$ 34.68           |
| Total Equipment Expense |             |        | <u>\$ 6,439.76</u> |

| Material Used              | Qty   | Unit | Unit Price | Amount             |
|----------------------------|-------|------|------------|--------------------|
| CA7                        | 18.01 | TN   | 14.75      | \$ 265.65          |
| FA6                        | 14.53 | TN   | 4.00       | \$ 58.12           |
| 1" Clean                   | 13.66 | TN   | 15.65      | \$ 213.78          |
| CM6D                       | 55.39 | TN   | 10.25      | \$ 567.75          |
| Screenings                 | 56.58 | TN   | 5.65       | \$ 319.68          |
| PV Ready Mix               | 14.25 | YD   | 149.67     | \$ 2,132.81        |
| Dump Fees                  | 11    | EA   | 200.00     | \$ 2,200.00        |
| City of Rock Island Permit | 1     | EA   | 80.00      | \$ 80.00           |
| Subtotal Material          |       |      |            | <u>\$ 5,837.78</u> |

|                |                    |
|----------------|--------------------|
| Plus 5%        | \$ 291.89          |
| Total Material | <u>\$ 6,129.67</u> |

|                         |                    |
|-------------------------|--------------------|
| Subcontractor           | Amount             |
| Selco                   | \$ 948.00          |
| McClintock Plumbing     | \$ 8,007.79        |
| Subtotal Subcontractors | <u>\$ 8,955.79</u> |

|  |                    |
|--|--------------------|
| Plus 5% or \$100, Whichever is greater | \$ 447.79          |
| Total Subcontractors                   | <u>\$ 9,403.57</u> |

Affidavit

This is to certify the material entered on this force account bill is correct.

|                         |                     |
|-------------------------|---------------------|
| Total Labor             | \$ 8,547.66         |
| Total Equipment Expense | \$ 6,439.76         |
| Total Materials         | \$ 6,129.67         |
| Total Subcontractor     | \$ 9,403.57         |
|                         | <u>\$ 30,520.67</u> |

By

By