

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due McClintock Trucking and Excavation, Inc.
Date: January 31, 2123
Number: 2023-017

McClintock Trucking and Excavating, Inc is entitled to payment in the amount of \$14,254.35 for an emergency sewer main repair at 933 10 Avenue. The repair work was done on June 22 through July 5, 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 \$14,254.35.

Vendor: McClintock Trucking and Excavating, Inc., Silvis, IL
Payment Amount: \$14,254.35
Account Chargeable:
Fund: 506 Wastewater Operation & Maintenance
Division: 619 Utilities Maintenance
Cost Center: 346 Wastewater Collection Maintenance
Object Code: 53806 Infrastructure Maintenance
Project Code: 2158 Emergency Sanitary Sewer Repair

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	1374
Invoice Date	8/30/2022

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

Re: 933 10th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-75			Net 30 Days		9/29/2022
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	4,257.00	4,257.00
1.00	Equipment		LS	3,432.42	3,432.42
1.00	Material		LS	1,644.94	1,644.94
1.00	Subcontractor		LS	4,919.99	4,919.99

6

Subtotal	\$	14,254.35
Sales Tax (if applicable)	\$	0.00
Total Due	\$	14,254.35

Thank you for your business!

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

933 10th Ave, Rock Island

	Total Hours	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80
2 YR Finisher	3		\$ 30.30	\$ 45.45	\$ 90.90
Finisher	3		\$ 30.30	\$ 45.45	\$ 90.90
Laborer	3		\$ 31.31	\$ 46.97	\$ 93.93
Operator Foreman	16	1	\$ 38.50	\$ 57.75	\$ 673.75
Laborer	16	2	\$ 31.31	\$ 46.97	\$ 594.89
					<u>\$ 1,699.17</u>

Fringe Benefits

2 YR Finisher	3	hours @	\$ 25.64		\$ 76.92
Finisher	3	hours @	\$ 25.64		\$ 76.92
Laborer	3	hours @	\$ 23.71		\$ 71.13
Operator Foreman	17	hours @	\$ 37.90		\$ 644.30
Laborer	18	hours @	\$ 23.71		\$ 426.78
					<u>\$ 1,296.05</u>

Subtotals Labor \$ 2,995.22
 35% of \$ 1,048.33
 Subtotals Labor \$ 4,043.55

Plus Workman's Compensation Ins. 0.05220 \$ 1,699.17 \$ 88.70
 Federal Unemployment Tax 0.06000 \$ -
 State Unemployment Tax 0.07625 \$ -
 Federal Social Security Tax 0.06200 \$ 1,699.17 \$ 105.35

Total Payroll Additives \$ 194.05
 10% of \$ 194.05 \$ 213.45
 Total Labor \$ 4,257.00

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	18.00	69.08	\$ 1,243.44
Tag Traller	2.00	11.82	\$ 23.64
Diesel Truck	17.00	41.75	\$ 709.75
TB 285	17.00	84.27	\$ 1,432.59
3000 Watt Generator	1.00	3.93	\$ 3.93
Hammer	1.00	7.58	\$ 7.58
Jumping Jack	1.00	11.49	\$ 11.49
Total Equipment Expense			<u>\$ 3,432.42</u>

Material Used	Qty	Unit	Unit Price	Amount
Pleasant Valley Ready Mix	4.5	CY	131.89	\$ 593.50
CM6D	20.49	TN	10.25	\$ 210.02
Cure - Shop	1	EA	10.24	\$ 10.24
#6 Bars - Shop	30	EA	3.25	\$ 97.50
Epoxy - Shop	2	EA	19.56	\$ 39.12
Dump Fees	2	EA	200.00	\$ 400.00
City of Rock Island Permit				\$ 80.00
Subtotal Material				<u>\$ 1,430.38</u>

Plus 15% \$ 214.56
 Total Material \$ 1,644.94

Subcontractor Amount
 Budget Drain \$ 125.00
 K&D Cutting & Coring \$ 450.00
 Selco \$ 838.00
 McClintock Plumbing, Inc. \$ 3,272.70
 Subtotal Subcontractors \$ 4,685.70

Plus 5% or \$100, Whichever is greater \$ 234.29
 Total Subcontractors \$ 4,919.99

Affidavit

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

Total Labor	\$ 4,257.00	By	_____
Total Equipment Expense	\$ 3,432.42	By	_____
Total Materials	\$ 1,644.94		
Total Subcontractor	\$ 4,919.99		
	<u>\$ 14,254.34</u>		