

**Memorandum
Public Works Department**



To: City Manager
Subject: Water Service and Sewer Lateral Repairs
Date: February 15, 2023
Number: 2023-028

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:

2006 17 th Street	WSRP	Nov 2 to Nov 23, 2022	Invoice #1492	<u>\$14,767.64</u>
Total for above on Water Service Repairs, Project Number 2526:				\$14,767.64
2530 29 th Street	SLRP	Nov 17 to Nov 29, 2022	Invoice #1504	<u>\$12,000.00</u>
Total for above on Sewer Lateral Repairs, Project Number 2564:				\$12,000.00
2530 29 th Street	501	Nov 17 to Nov 29, 2022	Invoice #1504	<u>\$4,682.47</u>
Total for above on Water 501 Repairs:				\$4,682.47

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$31,450.11.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$31,450.11

Fund:	501	Water Operation & Maintenance	(\$14,767.64)
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	(\$12,000.00)
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	(\$4,682.47)
Division:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	0000		

Requisition Number: R009531

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	1492
Invoice Date	12/28/2022

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

Re: 2006 17th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-135			Net 30 Days		1/27/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,764.22	5,764.22
1.00	Equipment		LS	2,996.07	2,996.07
1.00	Material		LS	1,196.43	1,196.43
1.00	Subcontractor		LS	4,810.92	4,810.92

Subtotal	\$	14,767.64
Sales Tax (if applicable)	\$	0.00
Total Due	\$	14,767.64

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 11/2/22 - 11/23/22

2006 17th St Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Owner	2		\$ 77.40	\$ 116.10	\$ 154.80
Foreman	15	2	\$ 39.50	\$ 59.25	\$ 711.00
Laborer	11	0.5	\$ 31.31	\$ 46.97	\$ 367.89
Laborer	6.5	1	\$ 31.31	\$ 46.97	\$ 250.48
1 Year Apprentice	4.5	1	\$ 30.30	\$ 45.45	\$ 181.80
Welder	11	2.5	\$ 30.30	\$ 45.45	\$ 446.93
1st Year Apprentice	4.5	1	\$ 21.21	\$ 31.82	\$ 127.26
Foreman	3		\$ 31.81	\$ 47.72	\$ 95.43
Laborer	2.5		\$ 31.31	\$ 46.97	\$ 78.28
Welder	1		\$ 30.30	\$ 45.45	\$ 30.30
					<u>\$ 2,444.16</u>

Fringe Benefits

Foreman	17	hours @	\$ 37.90		\$ 644.30
Laborer	11.5	hours @	\$ 23.71		\$ 272.67
Laborer	7.5	hours @	\$ 23.71		\$ 177.83
2 Year Apprentice	5.5	hours @	\$ 25.64		\$ 141.02
Welder	13.5	hours @	\$ 25.64		\$ 346.14
1st Year Apprentice	5.5	hours @	\$ 25.64		\$ 141.02
Foreman	3	hours @	\$ 37.90		\$ 113.70
Laborer	2.5	hours @	\$ 23.71		\$ 59.28
Welder	1	hours @	\$ 25.64		\$ 25.64
					<u>\$ 1,921.59</u>

25% of

Subtotals Labor \$ 4,365.75

\$ 1,091.44

\$ 5,457.18

Plus Workman's Compensation Ins.

0.05220 \$ 2,444.16 \$ 127.59

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 2,444.16 \$ 151.54

Total Payroll Additives

\$ 279.12

10% of

\$ 27.91 \$ 307.04

\$ 5,764.22

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.

Signature

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	11.50	68.55	\$ 788.33
Tag Trailer	2.00	11.74	\$ 23.48
TB 285	17.00	84.35	\$ 1,433.95
Breaker	1.50	14.52	\$ 21.78
Jumping Jack	1.00	13.18	\$ 13.18
Diesel Truck	17.00	37.39	\$ 635.63
Tool Trailer	17.00	4.35	\$ 73.95
Tamper	1.00	5.77	\$ 5.77
Total Equipment Expense			<u>\$ 2,996.07</u>

Material Used

	Qty	Unit	Unit Price	Amount
Dump Fees	2	EA	200.00	\$ 400.00
FAG	14.42	TN	7.75	\$ 111.76
Asphalt	2.54	TN	55.00	\$ 139.70
Pleasant Valley Ready mix	3	YDS	136.00	\$ 408.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,139.46</u>

Plus 5%

\$ 56.97

Total Material

\$ 1,196.43

Subcontractor

K&D Cutting	Amount	\$ 250.00
SELCO	\$ 842.00	
McClintock Plumbing	\$ 3,489.83	
Subtotal Subcontractors	<u>\$ 4,581.83</u>	

Plus 5% or \$100, Whichever is greater

\$ 229.09

Total Subcontractors

\$ 4,810.92

Affidavit

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

Permit

Total Labor \$ 5,764.22

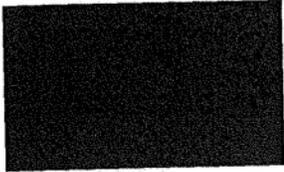
Total Equipment Expense \$ 2,996.07

Total Materials \$ 1,196.43

Total Subcontractor \$ 4,810.92

\$ 14,767.63

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1504
Invoice Date	1/23/2023

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

Re: 2530 29th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-144			Net 30 Days		2/22/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	6,377.96	6,377.96
1.00	Equipment		LS	3,635.64	3,635.64
1.00	Material		LS	2,604.19	2,604.19
1.00	Subcontractor		LS	4,064.68	4,064.68

\$12,000.00	Account # 506-619359-53806-2564000	Sewer Lateral Replacement
\$4,682.47	Account # 501-619356-53806-0000000	Lead Service Replacement
<hr/>		
\$16,682.47	Total for Invoice #1504 at 2530 29th Street	

Subtotal	\$	16,682.47
Sales Tax (if applicable)	\$	0.00
Total Due	\$	16,682.47

Thank you for your business!

2564 / 5014

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 11/17/22 - 11/29/22

2530 29th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Foreman	14	2	\$ 39.50	\$ 59.25	\$ 671.50
Laborer	13	1	\$ 31.31	\$ 46.97	\$ 454.00
Operator	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
, 2yr Apprentice	11	0.5	\$ 31.30	\$ 46.95	\$ 367.78
Laborer	10.5	0	\$ 35.00	\$ 52.50	\$ 367.50
Welder	9.5	0	\$ 31.30	\$ 46.95	\$ 297.35
1st Year < 500	6.5	0	\$ 21.21	\$ 31.82	\$ 137.87
					<u>\$ 2,624.11</u>

Fringe Benefits

Foreman	16	hours @	\$ 37.90		\$ 606.40
Laborer	14	hours @	\$ 23.71		\$ 331.94
Operator	8.5	hours @	\$ 37.90		\$ 322.15
, 2yr Apprentice	11.5	hours @	\$ 25.64		\$ 294.86
Laborer	10.5	hours @	\$ 23.71		\$ 248.96
Welder	9.5	hours @	\$ 25.64		\$ 243.58
1st Year < 500	6.5	hours @	\$ 25.64		\$ 166.66
					<u>\$ 2,214.55</u>

Subtotals Labor \$ 4,838.66

25% of

\$ 1,209.66

Subtotals Labor \$ 6,048.32

Plus Workman's Compensation Ins.

0.05220 \$ 2,624.11 \$ 136.98

Federal Unemployment Tax

0.06000 \$ -

State Unemployment Tax

0.07625 \$ -

Federal Social Security Tax

0.06200 \$ 2,624.11 \$ 162.69

Total Payroll Additives

\$ 299.67

10% of

\$ 29.97 \$ 329.64

Total Labor

\$ 6,377.96

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.

Signed

the above stated work and

Equipment Expense	Total Hours	Rate	Amount
Kenworth T800	14.00	68.55	\$ 959.70
Tag Trailer	3.00	11.74	\$ 35.22
Red T800	8.50	68.55	\$ 582.68
TB 285	16.00	84.35	\$ 1,349.60
Breaker	2.00	14.52	\$ 29.04
Diesel Truck	16.00	37.39	\$ 598.24
Tool Trailer	16.00	4.35	\$ 69.60
Tamper	2.00	5.78	\$ 11.56
Total Equipment Expense			<u>\$ 3,635.64</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	1.77	EA	15.65	\$ 27.70
FM20	14.41	TN	13.50	\$ 194.54
FA6	14.66	TN	7.75	\$ 113.62
CM6	14.74	TN	10.25	\$ 151.09
Pleasant Valley Ready Mix	6.5	YD	140.50	\$ 913.25
Dump Fees	5	EA	200.00	\$ 1,000.00
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 2,480.19</u>

Plus 5% \$ 124.01
 Total Material \$ 2,604.19

Subcontractor Amount
 McClintock Plumbing, Inc. \$ 3,871.12
 Subtotal Subcontractors \$ 3,871.12

Plus 5% or \$100, Whichever is greater \$ 193.56
 Total Subcontractors \$ 4,064.68

Affidavit

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

Permit			
Total Labor	\$ 6,377.96	B	
Total Equipment Expense	\$ 3,635.64		
Total Materials	\$ 2,604.19	B	
Total Subcontractor	\$ 4,064.68		
	<u>\$ 16,682.47</u>		