

**Memorandum
Public Works Department**



To: City Manager
Subject: Water Service and Sewer Lateral Repairs
Date: March 14, 2023
Number: 2023-054

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:

1522 36th Street	WSRP	Dec 1 to Dec 5, 2022	Invoice #1526	\$8,554.74
2223 24th Street	WSRP	Dec 5 to Dec 12, 2022	Invoice #1528	\$12,000.00
1019 14th Street	WSRP	Dec 12, 2022	Invoice #1539	\$5,684.57
2018 23rd Street	WSRP	Feb 7, 2023	Invoice #1542	<u>\$6,202.58</u>

Total for above on Water Service Repairs, Project Number 2526: \$32,441.89

2223 24th Street	SLRP	Dec 5 to Dec 12, 2022	Invoice #1528	\$5,479.17
1528 26th Avenue	SLRP	Jan 12, 2023	Invoice #1532	\$6,847.06
12 Blackhawk Hills Ct	SLRP	Jan 13, 2023	Invoice #1536	\$6,618.37
3514 31st Avenue	SLRP	Jan 24, 2023	Invoice #1538	\$8,270.13
2520 26th Street	SLRP	Jan 23, 2023	Invoice #1540	\$5,152.24
2018 23rd Street	SLRP	Feb 7, 2023	Invoice #1542	\$6,202.58
544 30th Street	SLRP	Feb 15, 2023	Invoice #1543	<u>\$6,152.18</u>

Total for above on Sewer Lateral Repairs, Project Number 2564: \$44,721.73

Recommendation

The Public Works Department recommends that the City Council approve the payment to McClintock Trucking & Excavating, Inc., Silvis, IL, in the amount of \$77,163.62.

Vendor: McClintock Trucking & Excavating, Inc., Silvis, IL
Payment Amount: \$77,163.62

Fund:	501	Water Operation & Maintenance	(\$32,441.89)
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	(\$44,721.73)
Division:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair Program	

Requisition Number: R009590

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	1526
Invoice Date	3/3/2023

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

Re: 1522 36th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-151			Net 30 Days		4/2/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	2,745.32	2,745.32
1.00	Equipment		LS	2,094.50	2,094.50
1.00	Material		LS	1,151.22	1,151.22
1.00	Subcontractor		LS	2,563.70	2,563.70

Subtotal	\$	8,554.74
Sales Tax (if applicable)	\$	0.00
Total Due	\$	8,554.74

Thank you for your business!

CPI
2022-2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 12/1/22 - 12/5/22

1522 36th St, Rock Island

	Total Hours		Payroll Rate	OT Payroll Rate	Amount
	S.T.	O.T.			
██████████ Laborer	5.5	0	\$ 35.00	\$ 52.50	\$ 192.50
██████████ Finisher	4.5	0	\$ 31.30	\$ 46.95	\$ 140.85
██████████ Foreman	8	0.5	\$ 39.50	\$ 59.25	\$ 345.63
██████████ Laborer	14.5	0.5	\$ 31.31	\$ 46.97	\$ 477.48
					<u>\$ 1,156.45</u>

Fringe Benefits

██████████ Laborer	5.5	hours @	\$ 23.71	\$ 130.41
██████████ Finisher	4.5	hours @	\$ 25.64	\$ 115.38
██████████ Foreman	8.5	hours @	\$ 37.90	\$ 322.15
██████████ Laborer	15	hours @	\$ 23.71	\$ 355.65
				<u>\$ 923.59</u>

Subtotals Labor \$ 2,080.04
 \$ 520.01
\$ 2,600.05

25% of

Plus Workman's Compensation Ins.	0.05220	\$ 1,156.45	\$ 60.37
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.07625		\$ -
Federal Social Security Tax	0.06200	\$ 1,156.45	\$ 71.70
Total Payroll Additives			<u>\$ 132.07</u>
10% of			<u>\$ 13.21</u> \$ 145.27
Total Labor			<u>\$ 2,745.32</u>

I hereby certify that the above statement is a copy of that portion of the work order that 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	15.00	68.55	\$ 1,028.25
Tag Trailer	2.00	11.74	\$ 23.48
TB 285	8.00	84.35	\$ 674.80
Diesel Truck	8.50	37.39	\$ 317.82
Tool Traller	8.50	4.35	\$ 36.98
Jumping Jack	1.00	13.18	\$ 13.18
Total Equipment Expense			<u>\$ 2,094.50</u>

Material Used	Qty	Unit	Unit Price	Amount
CM6	13.21	TN	10.25	\$ 135.40
Pleasant Valley Ready mix	2	YDS	240.50	\$ 481.00
Dump Fees	2	EA	200.00	\$ 400.00
Excavation Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,096.40</u>

Plus 5% \$ 54.82
 Total Material \$ 1,151.22

Subcontractor Amount
 McClintock Plumbing \$ 2,441.61
 Subtotal Subcontractors \$ 2,441.61

Plus 5% or \$100, whichever is greater \$ 122.08
 Total Subcontractors \$ 2,563.70

Affidavit

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

Total Labor	\$ 2,745.32	By	██████████
Total Equipment Expense	\$ 2,094.50		
Total Materials	\$ 1,151.22	By	██████████
Total Subcontractor	\$ 2,563.70		
	<u>\$ 8,554.74</u>		

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1528
Invoice Date	3/6/2023

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

Re: 2223 24th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-154			Net 30 Days		4/5/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	8,258.32	8,258.32
1.00	Equipment		LS	2,129.65	2,129.65
1.00	Material		LS	1,996.18	1,996.18
1.00	Subcontractor		LS	5,095.02	5,095.02

\$12,000.00	Account # 501-619359-53806-2526000	Water Service Repair
\$5,479.17	Account # 506-619359-53806-2564000	Sewer Lateral Repair
\$17,479.17	Total for Invoice #1528 at 2223 24th Street	

Subtotal	\$	17,479.17
Sales Tax (if applicable)	\$	0.00
Total Due	\$	17,479.17

Thank you for your business!

CRI
 2526 - 2022 / 2564

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 12/5/22 - 12/12/22

2223 24th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
[REDACTED] 2yr Finisher	24	1.5	\$ 31.30	\$ 46.95	\$ 821.63
[REDACTED] laborer	25	4	\$ 35.00	\$ 52.50	\$ 1,085.00
[REDACTED] Finisher	19.5	4	\$ 31.30	\$ 46.95	\$ 798.15
[REDACTED] Operator Foreman	8	3.5	\$ 39.50	\$ 59.25	\$ 523.38
[REDACTED] laborer	8	2	\$ 31.31	\$ 46.97	\$ 344.41
[REDACTED] Laborer	1		\$ 31.31	\$ 46.97	\$ 31.31
					<u>\$ 3,603.87</u>

Fringe Benefits

[REDACTED] 2yr Finisher	25.5	hours @	\$ 25.64		\$ 653.82
[REDACTED] laborer	29	hours @	\$ 23.71		\$ 687.59
[REDACTED] Finisher	23.5	hours @	\$ 25.64		\$ 602.54
[REDACTED] Operator Foreman	11.5	hours @	\$ 37.90		\$ 435.85
[REDACTED] Laborer	10	hours @	\$ 23.71		\$ 237.10
[REDACTED] Laborer	1	hours @	\$ 23.71		\$ 23.71
					<u>\$ 2,640.61</u>

Subtotals Labor \$ 6,244.48

25% of

\$ 1,561.12
 Subtotals Labor \$ 7,805.60

Plus Workman's Compensation Ins.
 Federal Unemployment Tax
 State Unemployment Tax
 Federal Social Security Tax

0.05220 \$ 3,603.87 \$ 188.12
 0.06000 \$ -
 0.07625 \$ -
 0.06200 \$ 3,603.87 \$ 223.44

Total Payroll Additives
 10% of

\$ 411.56
\$ 41.16 \$ 452.72

Total Labor

\$ 8,258.32

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	10.00	\$ 68.55	\$ 685.50
Tag Traller	2.00	\$ 11.74	\$ 23.48
TB 285	10.50	\$ 84.35	\$ 885.68
Breaker	1.50	\$ 37.39	\$ 56.09
Jumping Jack	1.50	\$ 13.18	\$ 19.77
Diesel Truck	11.00	\$ 37.39	\$ 411.29
Tool Traller	11.00	\$ 4.35	\$ 47.85
Total Equipment Expense			<u>\$ 2,129.65</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	2	TN	15.65	\$ 31.30
FA6	14.04	TN	7.75	\$ 108.81
CM6	14.66	TN	10.25	\$ 150.27
PV Ready Mix	8	YDS	141.34	\$ 1,130.75
Dump Fees	2	EA	200.00	\$ 400.00
Excavtion Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 1,901.13</u>

Plus 5%
 Total Material \$ 1,996.18

Subcontractor Amount
 Selco \$ 622.50
 McClintock Plumbing \$ 4,229.90
 Subtotal Subcontractors \$ 4,852.40

Plus 5% or \$100, Whichever is greater
 Total Subcontractors \$ 242.62
\$ 5,095.02

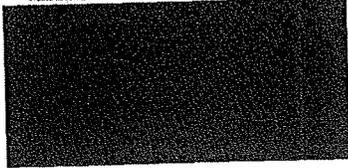
Affidavit

This is to certify the material entered on this force account Permit [REDACTED] was at our cost.

Total Labor \$ 8,258.32
 Total Equipment Expense \$ 2,129.65
 Total Materials \$ 1,996.18
 Total Subcontractor \$ 5,095.02
\$ 17,479.17

By [REDACTED]
 By [REDACTED]

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1539
Invoice Date	3/9/2023

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

Re: 1019 14th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-161			Net 30 Days		4/8/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,373.35	1,373.35
1.00	Equipment		LS	1,246.68	1,246.68
1.00	Material		LS	236.29	236.29
1.00	Subcontractor		LS	2,828.25	2,828.25

Subtotal	\$	5,684.57
Sales Tax (if applicable)	\$	0.00
Total Due	\$	5,684.57

Thank you for your business!

CRI
2526 - 2022

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 12/12/2022

1019 14th St, Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator	8		\$ 37.50	\$ 56.25	\$ 300.00
aborer	8		\$ 31.31	\$ 46.97	\$ 250.48
					<u>\$ 550.48</u>

Fringe Benefits

Operator	8	hours @	\$ 37.90		\$ 303.20
aborer	8	hours @	\$ 23.71		\$ 189.68
					<u>\$ 492.88</u>

Subtotals Labor \$ 1,043.36

25% of

\$ 260.84

Subtotals Labor \$ 1,304.20

Plus Workman's Compensation Ins.	0.05220	\$ 550.48	\$ 28.74
Federal Unemployment Tax	0.06000		\$ -
State Unemployment Tax	0.08650		\$ -
Federal Social Security Tax	0.06200	\$ 550.48	\$ 34.13
			<u>\$ 62.86</u>

Total Payroll Additives

\$ 6.29 \$ 69.15

Total Labor

\$ 1,373.35

I hereby certify that the above statement is a copy of that portion 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	8.00	68.55	\$ 548.40
Tag Trailer	2.00	11.74	\$ 23.48
TB 285	8.00	84.35	\$ 674.80
Total Equipment Expense			<u>\$ 1,246.68</u>

Material Used	Qty	Unit	Unit Price	Amount
CM6D	14.15	TN	10.25	\$ 145.04
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 225.04</u>

Plus 5% \$ 11.25
 Total Material \$ 236.29

Subcontractor Amount
 McClintock Plumbing, Inc. \$ 2,693.57
 Subtotal Subcontractors \$ 2,693.57

Plus 5% or \$100, Whichever is greater \$ 134.68
 Total Subcontractors \$ 2,828.25

Affidavit

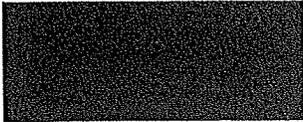
This is to certify the material entered on this force account permit is shown at our cost.

Total Labor	\$ 1,373.35
Total Equipment Expense	\$ 1,246.68
Total Materials	\$ 236.29
Total Subcontractor	<u>\$ 2,828.25</u>
	<u>\$ 5,684.57</u>

By

By

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1542
Invoice Date	3/10/2023

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

Re: 2018 23rd St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
22-165			Net 30 Days		4/9/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	5,020.17	5,020.17
1.00	Equipment		LS	3,583.93	3,583.93
1.00	Material		LS	455.49	455.49
1.00	Subcontractor		LS	3,345.57	3,345.57

\$6,202.58	Account # 501-619359-53806-2526000	Water Service Repair
\$6,202.58	Account # 506-619359-53806-2564000	Sewer Lateral Repair
<hr/>		
\$12,405.16	Total for Invoice #1542 at 2018 23rd Street	

Subtotal	\$	12,405.16
Sales Tax (if applicable)	\$	0.00
Total Due		\$ 12,405.16

Thank you for your business!

CRI
2564 - 2023 / 2526

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 2/7/2023

2018 23rd St. Rock Island, Illinois

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	16	2	\$ 37.50	\$ 56.25	\$ 712.50
Operator Apprentice	14.5	2	\$ 37.50	\$ 56.25	\$ 656.25
aborer	16	2	\$ 32.00	\$ 48.00	\$ 608.00
					<u>\$ 1,976.75</u>

Fringe Benefits

Operator Foreman	18	hours @	\$ 37.90		\$ 682.20
Operator Apprentice	16.5	hours @	\$ 37.90		\$ 625.35
aborer	18	hours @	\$ 23.71		\$ 426.78
					<u>\$ 1,734.33</u>

	Subtotals Labor	\$ 3,711.08
20% of		\$ 742.22
	Subtotals Labor	<u>\$ 4,453.30</u>

Plus Workman's Compensation Ins.	0.05220	\$ 1,976.75	\$ 103.19
Federal Unemployment Tax	0.06000	\$ 1,976.75	\$ 118.61
State Unemployment Tax	0.08650	\$ 1,976.75	\$ 170.99
Federal Social Security Tax	0.06200	\$ 1,976.75	\$ 122.56

Total Payroll Additives		\$ 515.34
10% of		\$ 515.34
		<u>\$ 566.87</u>
Total Labor		<u>\$ 5,020.17</u>

I hereby certify that the above statement is a copy of that portion of the bill shown 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	16.50	\$ 70.56	\$ 1,164.24
Tag Trailer	2.00	\$ 13.48	\$ 26.95
Diesel Truck	18.00	\$ 36.50	\$ 657.00
Equipment Trailer	18.00	\$ 6.05	\$ 108.90
TB 285	18.00	\$ 90.38	\$ 1,626.84
Total Equipment Expense			<u>\$ 3,583.93</u>

Material Used	Qty	Unit	Unit Price	Amount
Dump Fees	1	EA	200.00	\$ 200.00
1" Clean	10.54	TN	16.65	\$ 175.49
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 455.49</u>

Plus 0%		\$ -
Total Material		<u>\$ 455.49</u>

Subcontractor	Amount
Budget Drain	\$ 125.00
McClintock Plumbing, Inc.	\$ 3,061.25
Subtotal Subcontractors	<u>\$ 3,186.25</u>

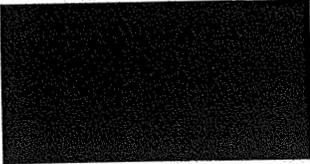
Plus 5% or \$100, Whichever is greater	\$ 159.31
Total Subcontractors	<u>\$ 3,345.57</u>

Affidavit

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

Total Labor	\$ 5,020.17	By _____
Total Equipment Expense	\$ 3,583.93	By _____
Total Materials	\$ 455.49	
Total Subcontractor	\$ 3,345.57	
	<u>\$ 12,405.16</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1532
Invoice Date	3/7/2023

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

Re: 1528 26th Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-05			Net 30 Days		4/6/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,523.59	1,523.59
1.00	Equipment		LS	1,606.47	1,606.47
1.00	Material		LS	462.18	462.18
1.00	Subcontractor			3,254.82	3,254.82

Subtotal	\$	6,847.06
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,847.06

Thank you for your business!

CRI
2564 -2023

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

1528 26th Ave. Rock Island

1/12/23

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
					<u>\$ 602.09</u>

Fringe Benefits

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

20% of

Subtotals Labor	\$ 1,125.77
	<u>\$ 225.15</u>
	<u>\$ 1,350.93</u>

Plus Workman's Compensation Ins.
 Federal Unemployment Tax
 State Unemployment Tax
 Federal Social Security Tax

0.05220	\$ 602.09	\$ 31.43
0.06000	\$ 602.09	\$ 36.13
0.08650	\$ 602.09	\$ 52.08
0.06200	\$ 602.09	\$ 37.33

Total Payroll Additives

\$ 156.96

10% of

\$ 15.70 \$ 172.66

Total Labor

\$ 1,523.59

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

tated work and

Equipment Expense

	Total Hours	Rate	Amount
Kenworth T800	8.00	70.56	\$ 564.48
Tag Traller	2.00	13.48	\$ 26.95
Diesel Truck	8.00	36.50	\$ 292.00
TB 285	8.00	90.38	\$ 723.04
Total Equipment Expense			<u>\$ 1,606.47</u>

Material Used

	Qty	Unit	Unit Price	Amount
Dump Fees	1	EA	\$ 200.00	\$ 200.00
Excavating Permit	1	EA	\$ 80.00	\$ 80.00
1" Clean	7.23	EA	\$ 16.65	\$ 120.38
CM6D	5.67	EA	\$ 10.90	\$ 61.80
Subtotal Material				<u>\$ 462.18</u>

Plus 0%

\$ -

Total Material

\$ 462.18

Subcontractor

McClintock Plumbing, Inc.
 Subtotal Subcontractors

Amount
\$ 3,099.83
\$ 3,099.83

Plus 5% or \$100, Whichever is greater

\$ 154.99

Total Subcontractors

\$ 3,254.82

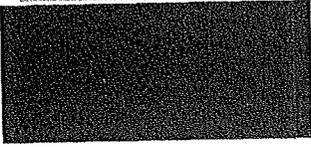
Affidavit

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

Total Labor	\$ 1,523.59
Total Equipment Expense	\$ 1,606.47
Total Materials	\$ 462.18
Total Subcontractor	\$ 3,254.82
	<u>\$ 6,847.07</u>

By: [Redacted Signature]

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1536
Invoice Date	3/7/2023

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

Re: 12 Blachawk Hills Ct, RI

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-06			Net 30 Days		4/6/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,523.59	1,523.59
1.00	Equipment		LS	1,705.19	1,705.19
1.00	Material		LS	566.08	566.08
1.00	Subcontractor		LS	2,823.51	2,823.51

Subtotal	\$	6,618.37
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,618.37

Thank you for your business!

CRI
2564 - 2023

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

12 Blackhawk Hills Ct. Rock Island

1/13/23

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	8	0.5	\$ 31.31	\$ 46.97	\$ 273.96
					\$ 602.09

Fringe Benefits

Operator Foreman	8.5	hours @	\$ 37.90		\$ 322.15
Laborer	8.5	hours @	\$ 23.71		\$ 201.54
					\$ 523.69

Subtotals Labor \$ 1,125.77

20% of

\$ 225.15

Subtotals Labor \$ 1,350.93

Plus Workman's Compensation Ins.	0.05220	\$ 602.09	\$ 31.43
Federal Unemployment Tax	0.06000	\$ 602.09	\$ 36.13
State Unemployment Tax	0.08650	\$ 602.09	\$ 52.08
Federal Social Security Tax	0.06200	\$ 602.09	\$ 37.33

Total Payroll Additives \$ 156.96

10% of \$ 15.70 \$ 172.66

Total Labor \$ 1,523.59

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	70.56	\$ 599.76
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.50	36.50	\$ 310.25
TB 285	8.50	90.38	\$ 768.23
Total Equipment Expense			\$ 1,705.19

Material Used	Qty	Unit	Unit Price	Amount
Dump Fee	2	EA	\$ 200.00	\$ 400.00
1" Clean	5.17	EA	\$ 16.65	\$ 86.08
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				\$ 566.08

Plus 0% \$ -
 Total Material \$ 566.08

Subcontractor Amount
 McClintock Plumbing, Inc. \$ 2,689.05
 Subtotal Subcontractors \$ 2,689.05

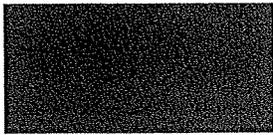
Plus 5% or \$100, Whichever is greater \$ 134.45
 Total Subcontractors \$ 2,823.51

Affidavit

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

Permit			
Total Labor	\$ 1,523.59	B	
Total Equipment Expense	\$ 1,705.19	B	
Total Materials	\$ 566.08		
Total Subcontractor	\$ 2,823.51		
	\$ 6,618.36		

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1538
Invoice Date	3/10/2023

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

Re: 3514 31st Ave, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-07			Net 30 Days		4/9/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	2,007.07	2,007.07
1.00	Equipment		LS	1,902.63	1,902.63
1.00	Material		LS	766.88	766.88
1.00	Subcontractor		LS	3,593.55	3,593.55

Subtotal	\$	8,270.13
Sales Tax (if applicable)	\$	0.00
Total Due	\$	8,270.13

Thank you for your business!

CRI
2564-2023

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 1/24/2023

3514 31st Ave, Rock Island Il

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	8	1.5	\$ 37.50	\$ 56.25	\$ 384.38
Operator	8	1.5	\$ 37.50	\$ 56.25	\$ 384.38
					<u>\$ 768.75</u>
Fringe Benefits					
Operator Foreman	9.5	hours @	\$ 37.90		\$ 360.05
Operator	9.5	hours @	\$ 37.90		\$ 360.05
					<u>\$ 720.10</u>
Subtotals Labor					\$ 1,488.85
20% of					\$ 297.77
Subtotals Labor					<u>\$ 1,786.62</u>
Plus Workman's Compensation Ins.			0.05220	\$ 768.75	\$ 40.13
Federal Unemployment Tax			0.06000	\$ 768.75	\$ 46.13
State Unemployment Tax			0.08650	\$ 768.75	\$ 66.50
Federal Social Security Tax			0.06200	\$ 768.75	\$ 47.66
Total Payroll Additives					\$ 200.41
10% of					\$ 20.04
Total Labor					<u>\$ 2,007.07</u>

I hereby certify that the above statement is a copy of that portion of the payroll records that relate 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	9.50	70.56	\$ 670.32
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	9.50	36.50	\$ 346.75
TB 285	9.50	90.38	\$ 858.61
Total Equipment Expense			<u>\$ 1,902.63</u>

Material Used	Qty	Unit	Unit Price	Amount
Dump Fees	2	EA	\$ 200.00	\$ 400.00
1" Clean	17.23	TN	\$ 16.65	\$ 286.88
City of Rock Island Permit	1	EA	\$ 80.00	\$ 80.00
Subtotal Material				<u>\$ 766.88</u>

Plus 0% \$ -
 Total Material \$ 766.88

Subcontractor Amount
 McClintock Plumbing, Inc. \$ 3,422.43
 Subtotal Subcontractors \$ 3,422.43

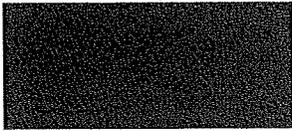
Plus 5% or \$100, Whichever is greater \$ 171.12
 Total Subcontractors \$ 3,593.55

Affidavit

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

Total Labor	\$ 2,007.07	By _____
Total Equipment Expense	\$ 1,902.63	By _____
Total Materials	\$ 766.88	By _____
Total Subcontractor	\$ 3,593.55	
	<u>\$ 8,270.14</u>	

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1540
Invoice Date	3/9/2023

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

Re: 2520 26th St, Rock Island

Rock Island, IL 61201

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-11			Net 30 Days		4/8/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	1,684.30	1,684.30
1.00	Equipment		LS	1,606.47	1,606.47
1.00	Materials		LS	171.08	171.08
1.00	Subcontractor		LS	1,690.39	1,690.39

Subtotal	\$	5,152.24
Sales Tax (if applicable)	\$	0.00
Total Due	\$	5,152.24

Thank you for your business!

*CRI
2564 - 2023*

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 1/23/2023

2520 26th ST. Rock Island

	Total Hours S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Operator	8		\$ 37.50	\$ 56.25	\$ 300.00
					<u>\$ 628.13</u>
Fringe Benefits					
Operator Foreman	8.5	hours @	\$ 37.90		\$ 322.15
Operator	8	hours @	\$ 37.90		\$ 303.20
					<u>\$ 625.35</u>
				Subtotals Labor	\$ 1,253.48
20% of					<u>\$ 250.70</u>
				Subtotals Labor	<u>\$ 1,504.17</u>
Plus Workman's Compensation Ins.			0.05220	\$ 628.13	\$ 32.79
Federal Unemployment Tax			0.06000	\$ 628.13	\$ 37.69
State Unemployment Tax			0.08650	\$ 628.13	\$ 54.33
Federal Social Security Tax			0.06200	\$ 628.13	\$ 38.94
Total Payroll Additives					<u>\$ 163.75</u>
10% of					<u>\$ 16.38</u> <u>\$ 180.13</u>
Total Labor					<u><u>\$ 1,684.30</u></u>

I hereby certify that the above statement is a copy of that portion of the contract 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	8.00	70.56	\$ 564.48
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.00	36.50	\$ 292.00
TB 285	8.00	90.38	\$ 723.04
Total Equipment Expense			<u>\$ 1,606.47</u>

Material Used	Qty	Unit	Unit Price	Amount
1" Clean	5.47	TN	16.65	\$ 91.08
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 171.08</u>

Plus 0%	\$ -
Total Material	<u>\$ 171.08</u>

Subcontractor	Amount
McClintock Plumbing, Inc.	\$ 1,590.39
Subtotal Subcontractors	<u>\$ 1,590.39</u>

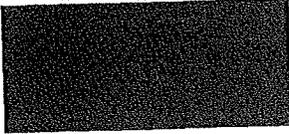
Plus 5% or \$100, Whichever is greater	\$ 100.00
Total Subcontractors	<u>\$ 1,690.39</u>

Affidavit

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

Total Labor	\$ 1,684.30
Total Equipment Expense	\$ 1,606.47
Total Materials	\$ 171.08
Total Subcontractor	<u>\$ 1,690.39</u>
	<u>\$ 5,152.24</u>

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	1543
Invoice Date	3/10/2023

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

Re: 544 30th St, Rock Island

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
23-17			Net 30 Days		4/9/2023
Quantity	Description		U/M	Rate/Unit	Price
1.00	Labor		LS	2,406.99	2,406.99
1.00	Equipment		LS	1,756.62	1,756.62
1.00	Materials		LS	158.92	158.92
1.00	Subcontractor		LS	1,829.65	1,829.65

Subtotal	\$	6,152.18
Sales Tax (if applicable)	\$	0.00
Total Due	\$	6,152.18

Thank you for your business!

*CBI
 2864-2023*

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 2/15/2023

544 30th St, Rock Island

	Total Hours		Payroll	OT Payroll	Amount
	S.T.	O.T.	Rate	Rate	
Operator Foreman	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
Laborer	8	0.5	\$ 32.00	\$ 48.00	\$ 280.00
Operator Apprentice	8	0.5	\$ 37.50	\$ 56.25	\$ 328.13
					<u>\$ 936.25</u>

Fringe Benefits

Operator Foreman	8.5	hours @	\$ 37.90		\$ 322.15
Laborer	8.5	hours @	\$ 23.71		\$ 201.54
Operator Apprentice	8.5	hours @	\$ 37.90		\$ 322.15
					<u>\$ 845.84</u>

Subtotals Labor \$ 1,782.09

20% of

\$ 356.42

Subtotals Labor \$ 2,138.50

Plus Workman's Compensation Ins.

0.05220 \$ 936.25 \$ 48.87

Federal Unemployment Tax

0.06000 \$ 936.25 \$ 56.18

State Unemployment Tax

0.08650 \$ 936.25 \$ 80.99

Federal Social Security Tax

0.06200 \$ 936.25 \$ 58.05

Total Payroll Additives

\$ 244.08

10% of

\$ 24.41 \$ 268.49

Total Labor

\$ 2,406.99

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	70.56	\$ 599.76
Tag Trailer	2.00	13.48	\$ 26.95
Diesel Truck	8.50	36.50	\$ 310.25
Equipment Trailer	8.50	6.05	\$ 51.43
TB 285	8.50	90.38	\$ 768.23
Total Equipment Expense			<u>\$ 1,756.62</u>

Material Used

	Qty	Unit	Unit Price	Amount
1" Clean	4.74	TN	16.65	\$ 78.92
City of Rock Island Permit	1	EA	80.00	\$ 80.00
Subtotal Material				<u>\$ 158.92</u>

Plus 0%

\$ -

Total Material

\$ 158.92

Subcontractor

Amount

McClintock Plumbing, Inc.

\$ 1,729.65

Subtotal Subcontractors

\$ 1,729.65

Plus 5% or \$100, Whichever is greater

\$ 100.00

Total Subcontractors

\$ 1,829.65

Affidavit

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

Permit

Total Labor \$ 2,406.99

B

Total Equipment Expense \$ 1,756.62

Total Materials \$ 158.92

B

Total Subcontractor \$ 1,829.65

\$ 6,152.17