

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction, Inc.
Date: January 17, 2017
Number: 2017-007

Valley Construction, Inc. is entitled to payment in the amount of \$13,281.33 for an emergency storm sewer repair at 111 20th Street. A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Valley Construction, Inc. was selected on a rotational basis with other contractors.

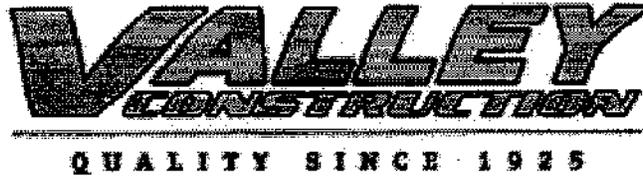
Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction, Inc. Rock Island, IL in the amount of \$13,281.33.

Vendor: Valley Construction, Inc. Rock Island, IL
Payment Amount: \$13,281.33
Account Chargeable:
Fund: 507 Storm Water Utility
Division: 619 Utilities Maintenance
Cost Center: 348 Storm Water Collection maintenance
Object Code: 53806 Infrastructure Maintenance

Submitted by: Larry Cook, Interim Public Works Director
Pat O'Brien, Utilities Maintenance Supervisor

Approved by: Randall D. Tweet, Interim City Manager



160374

Invoice

Bill to: City of Rock Island, Public Works Dept
Attn: Mr. Randy Tweet, Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : 160374
Contract : 16009- 16
Invoice Issue Date : 11/16/16

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	RI Sewer Repair	11/16/2016	12/16/2016	Net due 30 days

RE :

Total Amount Due \$13,281.33

507-619348-53806-000000

Valley Construction

Rock Island, Illinois 61201
(309)-787-0292 • Fax (309)-787-7048

Invoice Date: November 11, 2016

Valley Job No. 16009-16

For: City of Rock Island, Public Works Dept
1528 Third Avenue
Rock Island, IL 61201

Dates Performed: September 22, 2016 to September 27, 2016

Description of Work: RI Sewer Repair Spencer Apartments

Labor	Total S.L. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
Donald Kopf, Laborer Supervisor	3.5	0	85.37	179.33	\$298.80
Anthony Kopf, Laborer Foreman	24	3.5	61.83	120.48	\$1,905.60
Timothy Brandt, Operator 3	24	2	82.44	155.84	\$2,290.24
Alejandro Mendoza, Laborer 2	24	2	61.83	120.48	\$1,724.88
Daniel Dryoel, Laborer Driver	12.5	0	79.77	149.16	\$997.13
Derrick Kopf, Laborer 1	8	2	60.44	117.00	\$717.52
Total Labor:	96	7			\$12,044.17

Equipment Description	Total Hours	Rate	Total
CAT 420E-IT 4 x 4 LOADER/EXTENDAOE (14611)	26.00	\$45.71	\$1,136.46
Chevy Silverado 2500HD Pickup 4x4 (11183)	26.00	\$23.61	\$613.86
Scaring LT8500 Tandem Dump Truck 6x4 (11429)	12.50	\$72.11	\$901.38
Total Equipment:	65		\$2,651.70

Subcontract Work	Hours	Rate	Total
Phoenix Trucking	8	\$83.00	\$664.00
Subtotal Subcontract Work:			\$664.00
Plus 5% of:	\$664.00		\$33.20
Total Subcontract Work:			\$697.20

Material	Quantity	Price	Tax	Total
Zimmer & Franceseon, Inc.-Inv 0155161-1N	1	\$769.80	\$0.00	\$769.80
Hahn Ready Mix-Inv 285800	7	\$109.93	\$0.00	\$769.50
Gierke-Robinson-Inv 1111275-0000	1.00	\$363.80	\$0.00	\$363.80
Subtotal Material:				\$1,903.10
Plus 5% of:	\$1,903.10			\$95.16
Total Material:				\$1,998.26

Invoice Total: \$13,281.33