

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: March 9, 2017
Number: 2017-027

Valley Construction Company, Inc. is entitled to payment in the amount of \$10,989.82 for an emergency storm sewer repair on 25th Avenue just west of 24th Street. A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Valley Construction Company, 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 Company, Inc., Rock Island IL, in the amount of \$10,989.82.

Vendor: Valley Construction Company, Inc., Rock Island, IL
Payment Amount: \$10,989.82
Account Chargeable:
Fund: 507 Storm Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 348 Storm Sewer Collection Maintenance
Object Code: 53806 Infrastructure Maintenance

Requisition Number: R006547

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

Approved by: Randall D. Tweet, Interim City Manager



170023

Invoice

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

Invoice Number : 170023
Contract : 17009- 03
Invoice Issue Date : 03/07/17

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	RI Sewer Repair	3/7/2017	4/6/2017	Net due 30 days

RE :

Total Amount Due **\$10,989.82**

*OK
TO
PAY*

[Signature]

Valley Construction

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

Invoice Date: March 6, 2017

Valley Job No. 17009-03

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

Dates Performed: January 24, 2017 to January 27, 2017

Description of Work:

RI Sewer Repair ~~Sanitary~~ 25 Avenue - 24 Street

Labor:	Total S.T. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
Tom Luebbe, Laborer Foreman	16	0	64.51	124.56	\$1,052.16
Delbert Ferguson, Laborer Foreman	19.5	0	64.51	124.56	\$1,257.95
Brian Pollmiller Operator 3	16	0	82.34	152.99	\$1,317.44
Brian Gall, Operator Driver	16	0	84.18	157.58	\$1,346.88
Bobby Wages, Operator Driver	5.5	0	84.18	157.58	\$462.99
Total Labor:	73	0			\$5,417.42

Equipment Description	Total Hours	Rate	Total
Hyundai Mini Excavator R80-7 (15110)	13.00	\$45.00	\$585.00
Komatsu PC-270-LC-7L Excavator (15173)	7.00	\$120.00	\$840.00
Caterpillar 930B Wheel Loader (14140)	5.00	\$60.00	\$300.00
GMC Sierra 2500HD Pickup 4x2 (11184)	16.00	\$27.00	\$432.00
Chevrolet C2500 Pickup 4x2 (11162)	19.50	\$27.00	\$526.50
Sterling LT8500 Tandem Dump Truck 6x4 (11437)	8.00	\$85.00	\$680.00
Kenworth T800 4 Axle Tractor 6x4 (11576)	4.00	\$90.00	\$360.00
Total Equipment:	72.5		\$3,723.50

Subcontract Work	Hours	Rate	Total
Subtotal Subcontract Work:			\$0.00
Plus 5% of:	\$0.00		\$0.00
Total Subcontract Work:			\$0.00

Material	Quantity	Price	Tax	Total
Riverstone -Inv 708571	71.14	\$6.85	\$0.00	\$487.31
Utility Equipment-Inv 10065322-000	20	\$15.95	\$0.00	\$319.00
Utility Equipment-Inv 10065322-000	60.00	\$14.95	\$0.00	\$897.00
Quikrete Concrete (Valley Stock)	8.00	\$4.58	\$0.00	\$36.64
Tesko Pet & Garden Center	5.00	\$3.89	\$1.46	\$20.91
Subtotal Material:				\$1,760.86
Plus 5% of:	\$1,760.86			\$88.04
Total Material				\$1,848.90

Invoice Total: \$10,969.82