

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Valley Construction Company, Inc.  
**Date:** July 17, 2012  
**Number:** 2012-162

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Valley Construction Company, Inc. is entitled to payment in the amount of \$24,537.73 for an emergency water main repair on 17<sup>th</sup> Street and 31<sup>st</sup> Avenue. 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. in the amount of \$24,537.73.

Vendor: Valley Construction Company, Inc.  
Payment Amount: \$24,537.73  
Account Chargeable:  
Fund: 501 Water Operation and Maintenance  
Division: 619 Utilities Maintenance  
Cost Center: 356 Water Distribution Maintenance  
Object Code: 53806 Infrastructure Maintenance

Requisition Number: R003413  
Purchase Order Number:

**Submitted by:** Robert T. Hawes, P.E., Assistant City Manager/Public Works Director  
Jerry Martin, Utilities Maintenance Supervisor

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**Approved by:** Thomas Thomas, City Manager



QUALITY SINCE 1925

120128

# Invoice

To: City of Rock Island, Public Works Department  
1309 Mill Street  
Attn: Melody Miller, Assistant to the Public Works Director  
Rock Island, IL 61201

Invoice # : 120128  
Contract : 12009- 23  
Billed Through : 07/12/12  
Invoice Issue Date : 07/13/12  
Due Date : 08/11/12  
Estimate # : JB App #1

RE: RI - 10" WM & St Repair 31st Av  
Estimate Period From 06/13/12 To 06/21/12

17<sup>th</sup> St : 31 AV

Per attached detail

Work Completed This Period	\$24,537.73
Net Due This Estimate	<u>\$24,537.73</u>



Total To Date :	24,537.73
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	0.00
Total Due This Invoice :	<u>24,537.73</u>

06/12

# Valley Construction Co., Inc.

Rock Island, Illinois 61204-2020  
(309) 787-0292 - Fax (309) 787-7048

Invoice Date: July 12, 2012

Valley Job No.: 12009-23 (Phase 99-1)

Date Performed: June 13 thru 21, 2012

For: City of Rock Island  
Public Works Department  
1309 Mill Street  
Rock Island, Illinois 61201

Job Location: 17th Street & 31st Avenue

Force Account Bill For Watermain Break Repairs

Worker Classification	Total Hours			Regular Rate	Insurance Amount	Payroll Amount	Earnings To Date	Payroll Amount Eligible For Unemployment Tax	
	S.T.	O.T.	D.T.					F.U.T.	S.U.T.
K. Kopf II, Operator/Fioremán	2.00	5.00	0.00	31.90	223.30	299.30	>13,560.00	0.00	0.00
J. Rodgers, Operator	2.00	5.00	0.00	31.90	223.30	299.30	>13,560.00	0.00	0.00
H. Martin, Operator	2.00	5.00	0.00	31.90	223.30	299.30	>13,560.00	0.00	0.00
D. Hurley, Operator	12.00	0.00	0.00	31.90	382.80	382.80	>13,560.00	0.00	0.00
J. Haun, Operator	4.00	0.00	0.00	31.90	127.60	127.60	>13,560.00	0.00	0.00
J. Haun, Jr., Operator	4.00	0.00	0.00	31.90	127.60	127.60	3,756.22	127.60	127.60
R. Tippett, Operator	4.00	0.00	0.00	31.90	127.60	127.60	2,657.00	127.60	127.60
W. Holley, Laborer 1	2.00	5.00	0.00	25.15	176.05	238.93	4,212.76	238.93	238.93
J. Theill, Laborer 2	2.00	5.00	0.00	25.65	179.55	243.68	>13,560.00	0.00	0.00
D. Espinoza, Laborer 2	12.00	0.00	0.00	25.65	307.80	307.80	>13,560.00	0.00	0.00
M. Meza, Laborer 2	12.00	0.00	0.00	25.65	307.80	307.80	>13,560.00	0.00	0.00
M. Bowser, Cement Mason	12.00	0.00	0.00	24.73	296.76	296.76	>13,560.00	0.00	0.00
M. Jones, Cement Mason	4.00	0.00	0.00	24.73	98.92	98.92	13,326.41	0.00	98.92
P. Aguilar, Laborer 2	4.00	0.00	0.00	25.65	102.60	102.60	6,764.52	102.60	102.60
K. Davis, Laborer 2	4.00	0.00	0.00	25.65	102.60	102.60	5,518.38	102.60	102.60
B. Brink, Foreman	10.00	0.00	0.00	32.50	325.00	325.00	>13,560.00	0.00	0.00
K. Rollins, Foreman	5.00	0.00	0.00	20.00	100.00	100.00	>13,560.00	0.00	0.00
B. Rosenbaum, Teamster 2	12.00	5.00	0.00	30.89	525.13	602.36	>13,560.00	0.00	0.00
D. Kershaw, Teamster 4	5.00	3.00	0.00	31.38	251.04	298.11	>13,560.00	0.00	0.00
B. Gall, Teamster 2	4.00	1.00	0.00	30.89	154.45	169.90	>13,560.00	0.00	0.00
<b>Subtotal Labor:</b>	<b>118.00</b>	<b>34.00</b>	<b>0.00</b>		<b>\$4,363.20</b>	<b>\$4,857.96</b>		<b>\$699.33</b>	<b>\$798.25</b>

Foremens Pension/Vac/Welfare	\$425.00	23.76%	100.98
Laborers Pension & Welfare (Local 309)	46.00	14.34	659.64
Laborers Pension & Welfare (Local 538)	0.00	18.18	0.00
Operators Pension & Welfare (Local 150)	45.00	21.60	972.00
Finishers Pension & Welfare (Local 544)	16.00	14.99	239.84
Teamster Pension & Welfare (Local 371)	30.00	15.08	452.40
Carpenters Pension & Welfare (Local 166)	0.00	17.81	0.00

\$2,424.86

Subtotal, Labor		\$7,282.82
Plus 35% Of	\$7,282.82	2,548.99
<b>Subtotal, Labor</b>		<b>\$9,831.81</b>

Plus: Workers' Comp Insurance	10.410%	OF	\$4,363.20	454.21
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$3,432.58	85.81
Federal Unemployment Tax	0.80%	OF	\$699.33	5.59
State Unemployment Tax	9.00%	OF	\$798.25	71.84
Federal Social Security Tax	7.65%	OF	\$4,857.96	371.63

Total Payroll Additives		\$989.08
Plus 10% Of	\$989.08	98.91
<b>Subtotal, Labor</b>		<b>\$1,087.99</b>

**Total Labor:** **\$10,919.80**

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that rates shown for taxes and insurance are actual costs.

Signed: *Dawn E. Herman*  
Contractor

Equipment:	Total Hours	Rate	Amount
(11153) 2004 Ford F250 Pickup	7.00	29.43	206.01
(15173) 2006 Komatsu PC270LC7L Excavator	7.00	118.01	826.07
(14109) 1993 Volvo L90B Wheel Loader	7.00	46.98	328.86
(16925) 1993 Broderson Pavement Breaker	2.00	59.27	118.54
(11430) 2001 Sterling Tandem Dump	15.00	79.28	1,189.20
(11576) 2004 Kenworth Semi Tractor	8.00	78.46	627.68
(11607) 2002 Load King Lowboy Trailer	8.00	20.65	165.20
(11423) 1993 Mack Water Truck	1.00	58.15	58.15
(14608) 1999 Deere 310E Tractor Loader/Backhoe	10.50	34.27	359.84
(Brink) 2010 Dodge 2500HD Pickup	10.00	29.72	297.20
(11321) 1992 International Single Axle Flatbed	1.00	29.62	29.62
(13450) 2009 Voegele Vision Asphalt Paver	4.00	282.83	1,131.32
(14566) 2001 Ingersoll Rand D/D Vibratory Roller	4.00	81.05	324.20
(11437) 2001 Sterling Tandem Dump	4.50	79.28	356.76
(11361) 1991 GMC 700 Distributor Truck	4.50	33.78	152.01
(11361-B) 1991 Asphalt Distributor	4.50	26.86	120.87
(11167) 2006 Chevrolet Colorado Pickup	5.00	18.41	92.05

Total Equipment: 103.00 \$6,383.58

Subcontract Work:	Hours	Rate	Amount
Bi-State Barricade Rentals - Inv. 7083			1,710.00
Simpson Trucking - Tandem Dump 6/13/12	7.00	75.00	525.00

Subtotal Subcontract Work: \$2,235.00  
 Plus 5% of: 111.75

Total Subcontract Work \$2,346.75

Material:	Unit	Quantity	Price	Amount
Block Ready Mix Group - Inv. 4063450	C.Y.	22.00	99.00	2,178.00
Tri-City Blacktop, Inv. - Inv. 17987	Tons	28.09	6.50	182.59
Prime (from stock)	Gal.	25.00	2.00	50.00
Hot Mix Asphalt (from stock)	Tons	28.30	65.00	1,839.50

Subtotal Material: \$4,250.09  
 Plus 15% of: \$4,250.09 637.51

Total Material: \$4,887.60

**AFFIDAVIT**

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

Valley Construction Co., Inc.  
 (Company)

By \_\_\_\_\_

\*\*\*\*\*SUMMARY\*\*\*\*\*

Total Labor:	\$10,919.80
Total Equipment:	\$6,383.58
Total Subcontract Work:	\$2,346.75
Total Material:	\$4,887.60
<b>Total</b>	<b>\$24,537.73</b>
Bond	\$0.00
Plus 10% of \$0.00	\$0.00
<b>Total Bill</b>	<b>\$24,537.73</b>

\_\_\_\_\_  
 Resident Engineer