

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Valley Construction Company, Inc.  
**Date:** January 23, 2013  
**Number:** 2013-016

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Valley Construction Company, Inc. is entitled to payment in the amount of \$15,549.46 for an emergency sewer repair at 2034 40 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. in the amount of \$15,549.46.

Vendor: Valley Construction Company, Inc.  
Payment Amount: \$15,549.46  
Account Chargeable:  
Fund: 506 Sewer Operation and Maintenance  
Division: 619 Utilities Maintenance  
Cost Center: 346 Sewer Collection Maintenance  
Object Code: 53806 Infrastructure Maintenance

Requisition Number: R003693  
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



120398

# Invoice

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

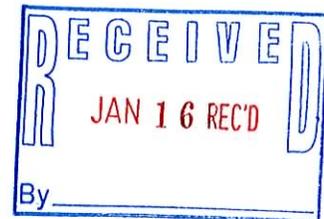
Invoice Number : 120398  
Contract : 12009- 30  
Invoice Issue Date : 01/14/13

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	See detail attached	12/17/2012	1/16/2013	Net due 30 days

RE : Sanitary sewer repair - 2034 40th St

Total Amount Due **\$15,549.46**

*1003693*  
*2013-016*



# Valley Construction Co., Inc.

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

Invoice Date: December 17, 2012

Valley Job No.: 12009-30 (Phase 99-1)

Date Performed: Dec. 4 thru 17, 2012

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

Job Location: 2034 - 40th Street

Force Account Bill For Sanitary Sewer Repair

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.
J. Waterman, Laborer/Foreman 3	28.00	2.00	0.00	27.28	818.40	845.68	>13,560.00	0.00	0.00
M. Keeney, Operator	28.00	0.00	0.00	31.40	879.20	879.20	3,082.45	879.20	879.20
D. Tighe, Laborer 2	28.00	0.00	0.00	25.65	718.20	718.20	>13,560.00	0.00	0.00
D. Kershaw, Teamster 4	9.50	0.00	0.00	31.38	298.11	298.11	>13,560.00	0.00	0.00
K. Redmond, Laborer 1	20.00	0.00	0.00	25.15	503.00	503.00	11,425.05	0.00	503.00
D. Dryoel, Teamster 2	6.00	0.00	0.00	30.89	185.34	185.34	>13,560.00	0.00	0.00
B. Reyna, Cement Mason	16.00	0.00	0.00	24.73	395.68	395.68	>13,560.00	0.00	0.00
<b>Subtotal Labor:</b>	<b>135.50</b>	<b>2.00</b>	<b>0.00</b>		<b>\$3,797.93</b>	<b>\$3,825.21</b>		<b>\$879.20</b>	<b>\$1,382.20</b>

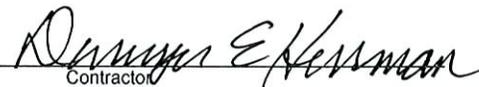
Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	78.00	14.34	1,118.52
Laborers Pension & Welfare (Local 538)	0.00	18.18	0.00
Operators Pension & Welfare (Local 150)	28.00	21.60	604.80
Finishers Pension & Welfare (Local 544)	16.00	14.99	239.84
Teamster Pension & Welfare (Local 371)	15.50	15.08	233.74
Carpenters Pension & Welfare (Local 166)	0.00	17.81	0.00
			<b>\$2,196.90</b>

Subtotal, Labor \$6,022.11  
 Plus 35% Of \$6,022.11 2,107.74  
 Subtotal, Labor \$8,129.85

Plus: Workers' Comp Insurance	10.410%	OF	\$3,797.93	395.36
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$3,314.48	82.86
Federal Unemployment Tax	0.80%	OF	\$879.20	7.03
State Unemployment Tax	9.00%	OF	\$1,382.20	124.40
Federal Social Security Tax	7.65%	OF	\$3,825.21	292.63
<b>Total Payroll Additives</b>				<b>\$902.28</b>
Plus 10% Of <span style="margin-left: 100px;">\$902.28</span>				<u>90.23</u>
<b>Subtotal, Labor</b>				<b>\$992.51</b>

**Total Labor:** **\$9,122.36**

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:   
Contractor

Equipment:	Total Hours	Rate	Amount
(15170) 1995 Komatsu PC200LC6 Excavator	8.00	82.59	660.72
(11178) 2008 Ford F350 Pickup	30.00	25.35	760.50
(14606) 1996 Deere 310E Tractor Loader/Backhoe	8.00	34.26	274.08
(14601) 1998 Deere 310SE Tractor Loader/Backhoe	12.00	37.13	445.56
(11429) 2000 Sterling Tandem Dump	3.50	79.17	277.10
(11576) 2004 Kenworth Tractor	9.50	78.58	746.51
(11607) 2002 Load King Lowboy Trailer	9.50	20.35	193.33
(11430) 2001 Sterling Tandem Dump	2.50	79.25	198.13

Total Equipment: 83.00 \$3,555.93

Subcontract Work:	Hours	Rate	Amount
Simpson Trucking - Tandem w/Driver 12/4/12	7.50	75.00	562.50
Simpson Trucking - Tandem w/Driver 12/5/12	8.00	75.00	600.00

Subtotal Subcontract Work: \$1,162.50  
 Plus 5% of: 58.13

Total Subcontract Work \$1,220.63

Material:	Unit	Quantity	Price	Amount
Stetson - Inv. 1077736 - Caulk Gun	EA	1.00	42.13	42.13
Stetson - Inv. 1076573 - #5x18 Rebar	PC	35.00	0.7379	25.83
Stetson - Inv. 1076573 - Liquid Roc 300, 28 oz	EA	2.00	14.29	28.58
Stetson - Inv. 1076914 - 1/2"x6"x10' Fibre Expan Joint Filler	PC	1.00	3.40	3.40
RiverStone - Inv. 413684 - 1" Clean Stone 12/4/12	Tons	5.58	10.85	60.54
RiverStone - Inv. 413684 - FA-6 12/4/12	Tons	27.58	5.15	142.04
Zimmer & Francescon - Inv. 0144028-IN - 10" A-2000 PVC Pipe	FEET	12.50	6.65	83.13
Zimmer & Francescon - Inv. 0144028-IN - 10" Fernco Coupling	EA	2.00	49.80	99.60
Block Ready Mix Group - Inv. 179140 - Concrete	CY	10.00	95.00	950.00

Subtotal Material: \$1,435.25  
 Plus 15% of: \$1,435.25 215.29

Total Material: \$1,650.54

**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:	\$9,122.36
Total Equipment:	\$3,555.93
Total Subcontract Work:	\$1,220.63
Total Material:	\$1,650.54
<b>Total</b>	<b>\$15,549.46</b>
Bond	\$0.00
Plus 10% of \$0.00	\$0.00
<b>Total Bill</b>	<b>\$15,549.46</b>

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