

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Valley Construction Company, Inc.  
**Date:** January 22, 2013  
**Number:** 2013-018

---

Valley Construction Company, Inc. is entitled to payment in the amount of \$11,351.56 for an emergency water main repair on Indian Hill Road. 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 \$11,351.56.

Vendor: Valley Construction Company Inc.  
Payment Amount: \$11,351.56  
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: R003695  
Purchase Order Number:

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

---

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



120400

# 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 : 120400  
Contract : 12009- 30  
Invoice Issue Date : 01/14/13

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	See detail attached	12/14/2012	1/13/2013	Net due 30 days

RE : Water main repair - Indian Hill Rd.

Total Amount Due **\$11,351.56**

*RW3695  
2013-01-8*



# Valley Construction Co., Inc.

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

Invoice Date: December 14, 2014

Valley Job No.: 12009-30 (Phase 99-3)

Date Performed: Dec. 12, 13 & 14, 2012

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

Job Location: Indian Hill Road

Force Account Bill For Watermain 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.
E. Lower, Operator	24.00	2.00	0.00	31.40	816.40	846.30	13,560.00	0.00	0.00
C. Barr, Laborer 2	24.00	2.00	0.00	25.65	666.90	692.55	13,560.00	0.00	0.00
R. Doss, Jr., Laborer/Foreman	24.00	3.50	0.00	27.28	750.20	797.94	13,560.00	0.00	0.00
D. Kershaw, Teamster 4	3.50	0.50	0.00	31.38	125.52	133.37	13,560.00	0.00	0.00
D. Dryoel, Teamster 2	5.00	0.50	0.00	30.89	169.90	177.62	13,560.00	0.00	0.00
<b>Subtotal Labor:</b>	<b>80.50</b>	<b>8.50</b>	<b>0.00</b>		<b>\$2,528.92</b>	<b>\$2,647.78</b>		<b>\$0.00</b>	<b>\$0.00</b>

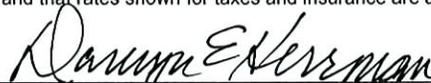
Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	53.50	14.34	767.19
Laborers Pension & Welfare (Local 538)	0.00	18.18	0.00
Operators Pension & Welfare (Local 150)	26.00	21.60	561.60
Finishers Pension & Welfare (Local 544)	0.00	14.99	0.00
Teamster Pension & Welfare (Local 371)	9.50	15.08	143.26
Carpenters Pension & Welfare (Local 166)	0.00	17.81	0.00
			<b>\$1,472.05</b>

Subtotal, Labor \$4,119.83  
 Plus 35% Of \$4,119.83 1,441.94  
 Subtotal, Labor \$5,561.77

Plus: Workers' Comp Insurance	10.410%	OF	\$2,528.92	263.26
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$2,233.50	55.84
Federal Unemployment Tax	0.80%	OF	\$0.00	0.00
State Unemployment Tax	9.00%	OF	\$0.00	0.00
Federal Social Security Tax	7.65%	OF	\$2,647.78	202.56
Total Payroll Additives				\$521.66
Plus 10% Of <span style="float: right;">\$521.66</span>				52.17
Subtotal, Labor				<u>\$573.83</u>

Total Labor: **\$6,135.60**

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

Valley Job No. 12009-30 (Phase 99-3)  
 Invoice Date: December 14, 2012

Equipment:

	Total Hours	Rate	Amount
(15170) 1995 Komatsu PC200LC6 Excavator	12.00	82.59	991.08
(14601) 1998 Deere 310SE Tractor Loader/Backhoe	10.00	37.13	371.30
(11429) 2000 Sterling Tandem Dump	12.50	79.17	989.63
(11576) 2004 Kenworth Tractor	3.50	78.58	275.03
(11607) 2002 Load King Lowboy Trailer	3.50	20.35	71.23
(11430) 2001 Sterling Tandem Dump	1.00	79.25	79.25

Total Equipment: 42.50 \$2,777.52

Subcontract Work:

	Hours	Rate	Amount
Dan Ash Trucking - Tandem w/Driver (12/14/12)	6.50	75.00	487.50
Crawford Co. - Plumber 12/12/12			652.50

Subtotal Subcontract Work: \$1,140.00  
 Plus 5% of: 57.00

Total Subcontract Work \$1,197.00

Material:

	Unit	Quantity	Price	Amount
1" Clean Stone (12/13/12) RiverStone Inv. 414977	Tons	6.23	10.85	67.60
CM6D Stone (12/14/12) RiverStone Inv. 414977	Tons	6.59	7.65	50.41
FA6 Sand (12/14/12) RiverStone Inv. 414977	Tons	113.90	5.15	586.58
26T Top Section - Zimmer & Francescon Inv. 0144153-IN	Each	2.00	99.00	198.00
SL1 Limestone - Stetson Inv. 1078886-00	Qts	2.00	12.63	25.26
1" Copper (from stock)	Feet	5.00	5.10	25.50
HFE90 Cold Patch Asphalt - Tri City Blacktop Inv. 19356	Tons	1.66	76.00	126.16

Subtotal Material: \$1,079.51  
 Plus 15% of: 161.93

Total Material: \$1,241.44

**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:	\$6,135.60
Total Equipment:	\$2,777.52
Total Subcontract Work:	\$1,197.00
Total Material:	\$1,241.44
 Total	 \$11,351.56
Bond	\$0.00
Plus 10% of \$0.00	\$0.00
 Total Bill	 <span style="border: 1px solid black; padding: 2px;">\$11,351.56</span>

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