

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: April 10, 2013
Number: 2013-078

Valley Construction Company, Inc. is entitled to payment in the amount of \$11,111.69 for an emergency water main repair on 38th Street and 7th 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 \$11,111.69.

Vendor: Valley Construction Company Inc.
Payment Amount: \$11,111.69
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 53806 Infrastructure Maintenance

Submitted by: Randy Tweet, Interim Public Works Director
Jerry Martin, Utilities Maintenance Supervisor

Approved by: Thomas Thomas, City Manager



130066

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 : 130066
Contract : 13009- 09
Invoice Issue Date : 03/28/13

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	38th & 7th Ave	3/18/2013	4/17/2013	Net due 30 days

RE :

Total Amount Due \$11,111.69



Valley Construction Co., Inc.

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

Invoice Date: March 18, 2013

Valley Job No.: 13009-09 (Phase 99-1)

Date Performed: March 12 thru 18, 2013

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

Force Account Bill For Water Main and Storm Sewer Repairs

Location: 38th Street & 7th Avenue

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.
B. Pollmiller, Operator	16.00	3.00	0.00	31.40	596.60	641.45	11,765.26	0.00	641.45
B. Beach, Laborer/FS	8.00	0.00	0.00	32.50	260.00	260.00	15,000.00	0.00	260.00
R. Anderson, Jr., Laborer 2	16.00	7.00	0.00	26.50	609.50	702.25	8,028.51	0.00	702.25
T. Luebbe, Laborer/FS	16.00	0.00	0.00	32.50	520.00	520.00	15,720.00	0.00	520.00
M. Bowser, Cement Mason	2.50	0.00	0.00	25.46	63.65	63.65	6,816.95	63.65	63.65
B. Brink, Foreman	2.50	0.00	0.00	32.50	81.25	81.25	15,000.00	0.00	81.25
B. Gall, Teamster 2	5.00	1.50	0.00	30.89	200.79	223.95	4,286.25	223.95	223.95
D. Kershaw, Teamster 4	6.00	0.00	0.00	31.38	188.28	188.28	9,778.97	0.00	188.28
Subtotal Labor:	72.00	11.50	0.00		\$2,520.07	\$2,680.83		\$287.60	\$2,680.83

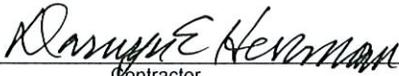
Foremens Pension/Vac/Welfare	\$81.25	23.76%	19.31
Laborers Pension & Welfare (Local 309)	47.00	14.98	704.06
Laborers Pension & Welfare (Local 538)	0.00	18.73	0.00
Operators Pension & Welfare (Local 150)	19.00	23.10	438.90
Finishers Pension & Welfare (Local 544)	2.50	16.13	40.33
Teamster Pension & Welfare (Local 371)	12.50	15.08	188.50
Carpenters Pension & Welfare (Local 166)	0.00	20.97	0.00
			\$1,391.10

Subtotal, Labor		\$4,071.93	\$4,071.93
Plus 35% Of			1,425.18
Subtotal, Labor			\$5,497.11

Plus: Workers' Comp Insurance	10.410%	OF	\$2,520.07	262.34
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$2,131.00	53.28
Federal Unemployment Tax	0.80%	OF	\$287.60	2.30
State Unemployment Tax	9.00%	OF	\$2,680.83	241.27
Federal Social Security Tax	7.65%	OF	\$2,680.83	205.08
Total Payroll Additives				\$764.27
Plus 10% Of			\$764.27	76.43
Subtotal, Labor				\$840.70

Total Labor: **\$6,337.81**

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
(14612) Cat 420E-ST Loader/Extendahoe	17.00	43.78	744.26
(11161) Ford F350 Pickup	19.00	25.15	477.85
(11184) GMC 2500HD Pickup	19.00	28.88	548.72
(11430) Sterling Tandem Dump	9.50	79.25	752.88
(11316) Peterbilt Boom Truck	1.50	34.50	51.75
(11576) Kenworth Semi Tractor	1.00	78.58	78.58
(11607) Load King Lowboy Trailer	1.00	20.35	20.35
(11170) GMC 3500 Pickup	4.00	25.32	101.28

Total Equipment: 72.00 \$2,775.67

Subcontract Work:	Hours	Rate	Amount
			0.00

Subtotal Subcontract Work: \$0.00
 Plus 5% of: 0.00

Total Subcontract Work \$0.00

Material:	Unit	Quantity	Price	Amount
CM6 Stone (from stock)	Tons	5.00	6.50	32.50
Man Sand (from stock)	Tons	14.00	6.50	91.00
1" Clean Stone - RiverStone Inv. 423881	Tons	13.89	11.15	154.87
#6 x 24" EC Dowels (from stock)	Each	25.00	1.90	47.50
4000 psi Concrete - Block Inv. 182044	C.Y.	2.00	91.56	183.12
82PCC9983 Concrete - Builders Inv. 182118	C.Y.	10.50	91.56	961.38
12" RCP (from stock)	L.F.	16.00	16.70	267.20

Subtotal Material: \$1,737.57
 Plus 15% of: \$1,737.57 260.64

Total Material: \$1,998.21

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:	\$6,337.81
Total Equipment:	\$2,775.67
Total Subcontract Work:	\$0.00
Total Material:	\$1,998.21
 Total	 \$11,111.69
Bond	\$0.00
Plus 10% of	\$0.00
 Total Bill	 \$11,111.69

 Resident Engineer