

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: June 28, 2013
Number: 2013-134

Valley Construction Company, Inc. is entitled to payment in the amount of \$58,178.24 for an emergency storm sewer repair at 2212 35th 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 \$58,178.24.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$58,178.24
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: R004048

Submitted by: Randall D. Tweet, Public Works Director
Jerry Martin, Utilities Maintenance Supervisor

Approved by: Thomas Thomas, City Manager



QUALITY SINCE 1925

130136A

Invoice

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

Invoice # : 130136
Contract : 13009- 13
Billed Through : 05/20/13
Invoice Issue Date : 06/06/13
Due Date : 06/19/13
Estimate # : JB App #1

RE: RI Storm Sewer Repr 35 Av
Estimate Period From 04/19/13 To 05/20/13

This bill DOES NOT INCLUDE the landscape work yet to be done. The landscape work will be complete as weather permits and we will submit a separate invoice for that work.

Thank you.

Work Completed This Period	\$58,178.24
Net Due This Estimate	<u>\$58,178.24</u>

Revised



Total To Date :	58,178.24
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	0.00
Total Due This Invoice :	<u>58,178.24</u>

05/13

Valley Construction Co., Inc.

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

Invoice Date: May 20, 2013

Valley Job No.: 13009-13 (Phase 99-1)
(Corrected Invoice)

Date Performed: April 19 thru May 20, 2013

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

Force Account Bill For Storm Sewer Repairs

Location: 2212 - 35th 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.
T. Brandt, Operator	84.50	6.00	0.00	31.40	2,841.70	2,931.40	7,004.48	2,926.92	2,931.40
D. Tighe, Laborer 2	84.00	2.50	0.00	26.50	2,292.25	2,325.38	6,143.03	2,325.38	2,325.38
James Waterman, Laborer/Foreman 3	92.00	9.50	0.00	28.13	2,855.20	2,988.81	10,870.03	0.00	2,988.81
K. Redmond, Laborer 1	80.50	2.50	0.00	26.00	2,158.00	2,190.50	4,600.36	2,190.50	2,190.50
M. Waterman, Laborer 1	13.00	0.00	0.00	26.00	338.00	338.00	338.00	338.00	338.00
B. Reyna, Cement Mason	16.00	0.00	0.00	25.46	407.36	407.36	982.88	407.36	407.36
G. White, Cement Mason	3.00	0.00	0.00	25.46	76.38	76.38	2,533.29	76.38	76.38
J. Smith, Cement Mason	3.00	0.00	0.00	25.46	76.38	76.38	6,907.97	76.38	76.38
R. Doss, Jr., Laborer/Foreman 3	5.50	0.50	0.00	28.13	168.79	175.82	8,373.50	0.00	175.82
C. Barr, Laborer 2	5.50	0.00	0.00	26.50	145.75	145.75	6,510.38	145.75	145.75
M. Ferguson, Laborer 1	5.50	0.00	0.00	26.00	143.00	143.00	2,444.00	143.00	143.00
E. Lower, Operator	5.50	0.00	0.00	31.40	172.70	172.70	7,533.02	172.70	172.70
D. Kershaw, Teamster 4	16.50	3.00	0.00	31.38	611.91	658.98	>13,560.00	0.00	0.00
B. Rosenbau, Teamster 2	3.50	0.00	0.00	30.89	108.12	108.12	8,517.98	0.00	108.12
D. Dryoel, Teamster 2	8.00	0.00	0.00	30.89	247.12	247.12	8,340.04	0.00	247.12
B. Gall, Teamster 2	14.50	1.50	0.00	30.89	494.25	517.41	13,717.59	0.00	517.41
Subtotal Labor:	440.50	25.50	0.00		\$13,136.91	\$13,503.11		\$8,802.37	\$12,844.13

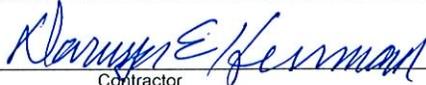
Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	301.00	14.98	4,508.98
Laborers Pension & Welfare (Local 538)	0.00	18.73	0.00
Operators Pension & Welfare (Local 150)	96.00	23.10	2,217.60
Finishers Pension & Welfare (Local 544)	22.00	16.13	354.86
Teamster Pension & Welfare (Local 371)	47.00	15.08	708.76
Carpenters Pension & Welfare (Local 166)	0.00	20.97	0.00
			\$7,790.20

Subtotal, Labor		\$21,293.31
Plus 35% Of	\$21,293.31	7,452.66
Subtotal, Labor		\$28,745.97

Plus: Workers' Comp Insurance	10.410%	OF	\$13,136.91	1,367.55
Public Liab & Prop Damage Insurance	2.5000%	OF	\$11,675.51	291.89
(Excluding Truck Drivers)				
Federal Unemployment Tax	0.80%	OF	\$8,802.37	70.42
State Unemployment Tax	9.00%	OF	\$12,844.13	1,155.97
Federal Social Security Tax	7.65%	OF	\$13,503.11	1,032.99
Total Payroll Additives				\$3,918.82
Plus 10% Of	\$3,918.82			391.88
Subtotal, Labor				\$4,310.70

Total Labor: **\$33,056.67**

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
(11178) 2008 Ford F350 Pickup	109.50	25.35	2,775.83
(11576) 2004 Kenworth Semi Tractor	11.00	78.58	864.38
(11607) 2002 Loading Low Boy Trailer	11.00	20.35	223.85
(15170) 1995 Komatsu PC200LC6 Excavator	46.50	82.59	3,840.44
(11429) 2000 Sterling Tandem Dump	22.50	79.17	1,781.33
(11430) 2001 Sterling Tandem Dump	4.50	79.25	356.63
(11316) 2000 Peterbilt 330 S/A Boom Truck	8.50	34.50	293.25
(11321) 1992 International S/A Flatbed Truck	1.50	29.73	44.60
(14601) 1998 Deere 310SE Tractor Loader/Backhoe	44.50	37.13	1,652.29
(14596) 1996 Bomag D/D Vib. Roller	1.00	25.20	25.20
(14641) 1994 Case 580SK Tractor Loader/Backhoe	3.00	33.55	100.65
(Rental) Hyundai Mini-Excavator	4.00	31.91	127.64

Total Equipment: 267.50 \$12,086.09

Subcontract Work:	Hours	Rate	Amount
Dan Ash Trucking - Truck w/Driver 4/19/13	2.00	76.00	152.00
Simpson Trucking - Truck w/Driver 4/29/13	5.00	75.00	375.00
Dan Ash Trucking - Truck w/Driver 5/17/13	5.00	76.00	380.00

Subtotal Subcontract Work: \$907.00
Plus 5% of: 45.35

Total Subcontract Work \$952.35

Material:	Unit	Quantity	Price	Amount
Unit Step - Inv. 2872 - 4/22/13 - Manhole Sections	L.S.	1.00	1,417.60	1,417.60
Builders - Inv. 184172 - 4/22/13 - Concrete	C.Y.	7.00	637.00	637.00
B&B Hardware - Inv. 084128 - 4/25/13 - Supplies	L.S.	1.00	36.51	36.51
B&B Hardware - Inv. 084160 - 4/26/13 - Supplies	L.S.	1.00	53.25	53.25
RiverStone - Inv. 432730 - 4/22/13 - 1" Clean Stone	Tons	27.82	11.15	310.20
RiverStone - Inv. 432730 - 4/23/13 - FA6 Sand	Tons	27.48	5.30	145.64
RiverStone - Inv. 432730 - 4/24/13 - FA6 Sand	Tons	14.49	5.30	76.80
Zimmer & Francescon - Inv. 0144742-IN - 4/23/13 - Pipe & Fittings	L.S.	1.00	723.02	723.02
Builders - Inv. 184324 - 4/24/13 - Concrete	C.Y.	3.00	269.40	269.40
Builders - Inv. 184438 - 4/25/13 - Concrete	C.Y.	2.50	224.50	224.50
Builders - Inv. 184542 - 4/26/13 - Concrete	C.Y.	2.50	227.50	227.50
RiverStone - Inv. 432729 - 4/25/13 - FA6 Sand	Tons	42.32	5.15	217.95
RiverStone - Inv. 432729 - 4/29/13 - CM6D Stone	Tons	14.04	7.65	107.41
Zimmer & Francescon - Inv. 0144770-IN - 4/29/13 - Castings	L.S.	1.00	2,367.00	2,367.00
RiverStone - Inv. 435041 - 5/1/13 - FA6 Sand	Tons	13.96	5.15	71.89
Unit Step - Inv. 2928 - 5/1/13 - Donuts	L.S.	1.00	86.00	86.00
Zimmer & Francescon - Inv. 0144790-IN - 5/1/13 - PVC Pipe	Feet	14.00	14.80	207.20
Stetson - Inv. 1101105-00 - 5/1/13 - Epoxy Gel	Each	4.00	21.39	85.56
Zimmer & Francescon - Inv. 0144791-IN - 5/2/13 - 2" Manhole Donut	Each	1.00	24.50	24.50
Zimmer & Francescon - Inv. 0144789-IN - 5/2/13 - 15" Fernco Coupling	Each	1.00	145.29	145.29
Zimmer & Francescon - Inv. 0144784-CM - Return Casting	Each	1.00	(130.00)	(130.00)
Builders - Inv. 185405 - 5/6/13 - Concrete	C.Y.	11.00	962.50	962.50
Builders - Inv. 185540 - 5/7/13 - Concrete	C.Y.	2.00	175.00	175.00
RiverStone - Inv. 435043 - 5/7/13 - CM6D Stone	Tons	14.94	7.35	109.81
Builders - Inv. 185820 - 5/8/13 - Concrete	C.Y.	9.50	831.25	831.25
Hot Mix Asphalt (from stock) - 5/17/13	Tons	14.79	64.00	946.56
#4 Reinforcing Steel - Catch Basins (from stock) 8 Ea 8' & 14 Ea 4'	L.F.	120.00	0.3536	42.43
1-1/4" x 18" EC Smooth Dowels (from stock)	Each	15.00	3.52	52.80
#6 x 18" EC Deformed Dowels (from stock)	Each	50.00	1.65	82.50

Subtotal Material: \$10,507.07
Plus 15% of: \$10,507.07 1,576.06

Total Material: \$12,083.13

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:	\$33,056.67
Total Equipment:	\$12,086.09
Total Subcontract Work:	\$952.35
Total Material:	\$12,083.13
Total	\$58,178.24
Bond	\$0.00
Plus 10% of \$0.00	\$0.00
Total Bill	\$58,178.24