

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: December 27, 2013
Number: 2013-268

Valley Construction Company, Inc. is entitled to payment in the amount of \$16,071.76 for an emergency sewer repair 2503 29th 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 \$16,071.76.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$16,071.76
Account Chargeable:
Fund: 506 Sewer Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 346 Sewer Collection Maintenance
Object Code: 53806 Infrastructure Maintenance
Project: 2158 Emergency Sanitary Sewer Repair

Requisition Number: R004347

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

Approved by: Thomas Thomas, City Manager



130338

Invoice

Bill to: City of Rock Island, Public Works Dept

Attn: Mr. Randy Tweet, Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : 130338
Contract : 13009- 30
Invoice Issue Date : 10/04/13

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	See attached detail	9/10/2013	10/10/2013	Net due 30 days

RE : Sanitary Sewer Repairs at 2503 - 29th Ave

Total Amount Due **\$16,071.76**

2013-268
R 004347

Valley Construction Co., Inc.

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

Invoice Date: September 10, 2013

Valley Job No.: 13009-30 (Phase 99-1)

Date Performed: Sep. 3 thru 10, 2013

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

Force Account Bill For Sanitary Sewer Repairs at 2503-29th 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.
D. Rhine, Operator	23.00	2.50	0.00	31.90	813.45	850.83	>13,560.00	0.00	0.00
D. Kershaw, Operator Truck Driver	10.50	1.50	0.00	33.78	405.36	429.20	>13,560.00	0.00	0.00
K. Redmond, Laborer 1	23.00	1.00	0.00	26.00	624.00	637.00	>13,560.00	0.00	0.00
J. Fulks, Laborer/Foreman	24.00	2.00	0.00	27.50	715.00	742.50	>13,560.00	0.00	0.00
B. Rosenbaum, Laborer Truck Driver	13.00	1.00	0.00	31.78	444.92	460.81	>13,560.00	0.00	0.00
Subtotal Labor:	93.50	8.00	0.00		\$3,002.73	\$3,120.34		\$0.00	\$0.00

Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	64.00	14.98	958.72
Laborers Pension & Welfare (Local 538)	0.00	18.73	0.00
Operators Pension & Welfare (Local 150)	37.50	23.10	866.25
Finishers Pension & Welfare (Local 544)	0.00	16.13	0.00
Carpenters Pension & Welfare (Local 166)	0.00	20.97	0.00
			\$1,824.97

Subtotal, Labor		\$4,945.31
Plus 35% Of	\$4,945.31	1,730.86
Subtotal, Labor		\$6,676.17

Plus: Workers' Comp Insurance	10.410%	OF	\$3,002.73	312.58
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$3,002.73	75.07
Federal Unemployment Tax	0.60%	OF	\$0.00	0.00
State Unemployment Tax	8.95%	OF	\$0.00	0.00
Federal Social Security Tax	7.65%	OF	\$3,120.34	238.71
Total Payroll Additives				\$626.36
Plus 10% Of	\$626.36			62.64
Subtotal, Labor				\$689.00

Total Labor: **\$7,365.17**

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
(11576) 2004 Kenworth Semi Tractor	12.00	76.72	920.64
(11607) 2002 Loadking Low Boy Trailer	12.00	20.37	244.44
(15185) 1995 Komatsu PC300 Excavator	25.00	129.13	3,228.25
(11430) 2001 Sterling Tandem Dump	14.00	78.41	1,097.74
(11176) 2012 Chevrolet K1500 Pickup w/Tools	26.00	19.66	511.16

Total Equipment: 89.00 \$6,002.23

Subcontract Work:	Hours	Rate	Amount
TJ Trucking - Tandem w/Driver (9/5/13)	6.75	75.00	506.25
TJ Trucking - Tandem w/Driver (9/6/13)	3.50	75.00	262.50
Dan Ash Trucking - Tandem w/Driver (9/9/13)	9.00	76.00	684.00

Subtotal Subcontract Work: \$1,452.75
 Plus 5% of: 72.64

Total Subcontract Work \$1,525.39

Material:	Unit	Quantity	Price	Amount
FA6 Sand	Tons	116.62	5.30	618.08
10" Fernco VCP x PVC Coupling	Each	1.00	49.80	49.80
8" Fernco DIP Bushing	Each	1.00	17.25	17.25
8"x6" A-2000 Wye	Each	1.00	41.80	41.80
8" Fernco VCP x PVC Coupling	Each	1.00	33.20	33.20
4" Fernco VCP x PVC Coupling	Each	2.00	10.10	20.20
8" Fernco VCP x VCP Coupling	Each	1.00	35.95	35.95
6" A-2000 PVC Pipe	Feet	12.50	3.55	44.38
8" A-2000 PVC Pipe	Feet	12.50	4.55	56.88
4" Fernco VCP x VCP Coupling	Each	1.00	9.20	9.20
4" Fernco SV Bushing	Each	1.00	3.40	3.40
6" x 4" Fernco VCP x VCP Coupling	Each	1.00	25.35	25.35
6" A-2000 EL	Each	2.00	12.40	24.80
6" Fernco VCP x PVC Coupling	Each	1.00	21.60	21.60
6" Fernco VCP x VCP Coupling	Each	1.00	23.30	23.30

Subtotal Material: \$1,025.19
 Plus 15% of: \$1,025.19 153.78

Total Material: \$1,178.97

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:	\$7,365.17
Total Equipment:	\$6,002.23
Total Subcontract Work:	\$1,525.39
Total Material:	\$1,178.97

Total	\$16,071.76
Bond (0.0%)	\$0.00
Plus 10% of	\$0.00

Total Bill \$16,071.76

 Resident Engineer