

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: October 20, 2014
Number: 2014-226

Valley Construction Company, Inc. is entitled to payment in the amount of \$10,082.15 for an emergency water main repair at 3610 78th Avenue West. 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 \$10,082.15.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$10,082.15
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: R004904

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

Approved by: Thomas Thomas, City Manager



140295

Invoice

Bill to: **City of Rock Island, Public Works Dept**
Attn: Mr. Randy Tweet, Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : 140295
Contract : 14009- 19
Invoice Issue Date : 09/12/14

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	Force acct work	9/11/2014	10/11/2014	Net due 30 days

RE : Watermain repairs - frontage road near VCC

Total Amount Due \$10,082.15

Valley Job No. 14009-19 (99-1)
 Invoice Date: Sept. 11, 2014

Equipment:	Total Hours	Rate	Amount
(15172) Komatsu Zero Swing Excavator	26.00	60.66	1,577.16
(11576) Kenworth Semi Tractor	3.00	76.62	229.86
(11179) Ford F350 Pickup w/tools	19.50	26.36	514.02

Total Equipment: 48.50 \$2,321.04

Subcontract Work:	Hours	Rate	Amount
Dan Ash Trucking	16.75	77.00	1,289.75

Subtotal Subcontract Work: \$1,289.75
 Plus 5% of: 64.49

Total Subcontract Work \$1,354.24

Material:	Unit	Quantity	Price	Tax	Amount	
Zimmer & Franscescon	Inv 0148686-IN	ea	2.00	381.92	0.00	763.84
Riverstone Group	Inv 518681	ton	13.30	7.45	6.69	105.78
Riverstone Group	Inv 518681	ton	84.48	5.40	30.79	486.98

Subtotal Material: \$1,356.60
 Plus 15% of: 203.49

Total Material: \$1,560.09

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 Susan A. DeFye

*****SUMMARY*****

Total Labor: \$4,846.78
 Total Equipment: \$2,321.04
 Total Subcontract Work: \$1,354.24
 Total Material: \$1,560.09

Total \$10,082.15
 Bond \$0.00
 Plus 10% of \$0.00 \$0.00

Total Bill \$10,082.15

Resident Engineer