

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: October 13, 2015
Number: 2015-191

Valley Construction Company, Inc. is entitled to payment in the amount of \$69,459.38 for an emergency water main repair on 17th Street and 4th 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 \$69,459.38.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$69,459.38
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: R005719

Submitted by: Randall D. Tweet, Public Works Director
Larry Cook, Utilities Superintendent
Pat O'Brien, Utilities Maintenance Supervisor

Approved by: Thomas Thomas, City Manager



QUALITY SINCE 1925

STATEMENT

Please disregard if payment has been sent.

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


Account Number	Page
10228	1
Statement Date	
05/22/2015	

Date	VCC Job #	Invoice	Description	Amount	Paid	Retainage	Balance
02/17/15	15009-05	150097	RI Watermain Repair Emgcy Rpr17th & 4th	69,459.38			69,459.38
<div style="position: absolute; bottom: 20px; left: 20px; font-family: cursive; font-size: 1.2em;"> 501-619356-SS106 </div>							
Current	31-60 Days	Over 60 Days	Retainage	Balance Due			
0.00	0.00	69,459.38	0.00	69,459.38			

Valley Construction Co., Inc.

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

Invoice Date: March 30, 2015

Valley Job No.: 15009-05 (99-1)

Dates Performed: January 30, 2015

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: 17th Street & 4th 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.
J. Theill, Laborer/Foreman	0.00	0.00	0.00	27.09	0.00	0.00	0.00	0.00	0.00
T. Kopf, Laborer/Foreman	0.00	6.00	0.00	27.59	165.54	248.31	248.31	248.31	248.31
T. Luebbe, Laborer/Foreman	4.00	0.00	0.00	32.75	131.00	131.00	7,860.00	131.00	131.00
T. Wermuth, Laborer/Foreman	4.00	0.00	0.00	31.25	125.00	125.00	7,500.01	125.00	125.00
B. Brink, Foreman/Salary	0.00	0.00	0.00	34.13	0.00	0.00	0.00	0.00	0.00
D. Kershaw, Operator/Truck Driver	3.00	8.00	0.00	33.56	369.16	503.40	6,347.76	503.40	503.40
B. Gall, Operator/Truck Driver	0.00	0.00	0.00	33.56	0.00	0.00	7,635.40	0.00	0.00
J. Shook, Operator	0.00	6.00	0.00	31.00	186.00	279.00	6,568.75	279.00	279.00
H. Martin, Operator	0.00	0.00	0.00	31.00	0.00	0.00	445.50	0.00	0.00
B. Pollmiller, Operator	0.00	0.00	0.00	31.00	0.00	0.00	3,907.50	0.00	0.00
Subtotal Labor:	11.00	20.00	0.00		\$976.70	\$1,286.71		\$1,286.71	\$1,286.71

Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	14.00	17.12	239.68
Laborers Pension & Welfare (Local 538)	0.00	20.10	0.00
Operators Pension & Welfare (Local 150)	17.00	26.00	442.00
Finishers Pension & Welfare (Local 544)	0.00	19.02	0.00
Teamster Pension & Welfare (Local 371)	0.00	15.08	0.00
Carpenters Pension & Welfare (Local 166)	0.00	23.26	0.00
			\$681.68

Subtotal, Labor		\$1,968.39
Plus 35% Of	\$1,968.39	688.94
Subtotal, Labor		<u>\$2,657.33</u>

Plus: Workers' Comp insurance	10.410%	OF	\$976.70	101.67
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$976.70	24.42
Federal Unemployment Tax	0.80%	OF	\$1,286.71	10.29
State Unemployment Tax	9.00%	OF	\$1,286.71	115.80
Federal Social Security Tax	7.65%	OF	\$1,286.71	98.43
Total Payroll Additives				\$350.61
Plus 10% Of	\$350.61			35.06
Subtotal, Labor				<u>\$385.67</u>

Total Labor: **\$3,043.00**

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

TOTAL BILL
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Valley Job No. 15009-05 (99-1)
 Invoice Date: March 30, 2015

Equipment:	Total		
	Hours	Rate	Amount
(15108) Wacker Mini Excavator 3503	6.00	18.01	108.06
(11183) Chevrolet Silverado 2009	6.00	27.70	166.20
(11430) Sterling Tandem Dump	9.50	84.58	803.51
(11576) Kenworth Semi Tractor	1.50	83.43	125.15

Total Equipment: 23.00 \$1,202.92

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	Tax	Amount
1" Clean Comm - Riverstone Inv. 556937	Tons	14.58	11.70	0.00	170.59

Subtotal Material: \$170.59 \$170.59
 Plus 15% of: 25.59 25.59

Total Material: \$196.18

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:	\$3,043.00
Total Equipment:	\$1,202.92
Total Subcontract Work:	\$0.00
Total Material:	\$196.18
Total	\$4,442.10
Bond	\$0.00
Plus 10% of \$0.00	\$0.00
Total Bill	\$4,442.10

 Resident Engineer

Valley Construction Co., Inc.

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

Invoice Date: March 30, 2015

Valley Job No.: 15009-05 (99-1)

Dates Performed: Feb. 2-7, 2015

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: 17th Street & 4th 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.
J. Theill, Laborer/Foreman	32.00	14.00	0.00	27.09	1,246.14	1,463.14	3,802.90	1,463.14	1,463.14
T. Kopf, Laborer/Foreman	40.00	16.00	0.00	27.59	1,545.04	1,765.76	2,014.07	1,765.76	1,765.76
T. Luebbe, Laborer/Foreman	40.00	0.00	0.00	32.75	1,310.00	1,310.00	9,170.00	1,310.00	1,310.00
T. Wermuth, Laborer/Foreman	0.00	0.00	0.00	31.25	0.00	0.00	8,750.01	0.00	0.00
B. Brink, Foreman/Salary	0.00	0.00	0.00	34.13	0.00	0.00	0.00	0.00	0.00
D. Kershaw, Operator/Truck Driver	32.00	3.50	0.00	33.56	1,191.38	1,250.11	7,979.52	1,250.11	1,250.11
B. Gall, Operator/Truck Driver	8.00	9.50	0.00	33.56	587.30	746.71	9,483.94	746.71	746.71
J. Shook, Operator	24.00	3.00	0.00	31.00	837.00	883.50	8,998.25	883.50	883.50
H. Martin, Operator	16.00	12.50	0.00	31.00	883.50	1,077.25	1,662.25	1,077.25	1,077.25
B. Pollmiller, Operator	0.00	0.00	0.00	31.00	0.00	0.00	4,751.50	0.00	0.00
Subtotal Labor:	192.00	58.50	0.00		\$7,600.36	\$8,496.47		\$8,496.47	\$8,496.47

Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	142.00	17.12	2,431.04
Laborers Pension & Welfare (Local 538)	0.00		20.10
Operators Pension & Welfare (Local 150)	108.50	26.00	2,821.00
Finishers Pension & Welfare (Local 544)	0.00	19.02	0.00
Teamster Pension & Welfare (Local 371)	0.00	15.08	0.00
Carpenters Pension & Welfare (Local 166)	0.00	23.26	0.00
			\$5,252.04

Subtotal, Labor \$13,748.51
 Plus 35% Of \$13,748.51 4,811.98
 Subtotal, Labor **\$18,560.49**

Plus: Workers' Comp Insurance	10.410%	OF	\$7,600.36	791.20
Public Liab & Prop Damage Insurance	2.5000%	OF	\$7,600.36	190.01
(Excluding Truck Drivers)				
Federal Unemployment Tax	0.80%	OF	\$8,496.47	67.97
State Unemployment Tax	9.00%	OF	\$8,496.47	764.68
Federal Social Security Tax	7.65%	OF	\$8,496.47	649.98
Total Payroll Additives				\$2,463.84

Plus 10% Of \$2,463.84 246.38
 Subtotal, Labor **\$2,710.22**

Total Labor: **\$21,270.71**

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

TOTAL BILL
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Valley Job No. 15009-05 (99-1)
 Invoice Date: March 30, 2015

Equipment:	Total Hours	Rate	Amount
(11183)Chevrolet Silverado 2009	52.50	27.70	1,454.25
(14603) JD Loader 310E	32.00	34.45	1,102.40
(15171) Komatsu Crawler PC200LC-6	22.00	82.20	1,808.40
(11430) Sterling Tandem Dump	51.00	84.58	4,313.58
(11315) Ford Flatbed Dump F700	1.50	33.46	50.19

Total Equipment: 159.00 \$8,728.82

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	Tax	Amount
Utility Equipment - Invoice 10053542-000	EA	2.00	75.04	0.00	150.08
Utility Equipment - Invoice 60003950-000	EA	1.00	10,000.00	0.00	10,000.00
Utility Equipment - Invoice 10053537-000	EA	2.00	87.44	0.00	174.88
Builders Sand and Cement - Invoice 238470	LS	1.00	443.04	0.00	443.04
Builders Sand and Cement - Invoice 238520	LS	1.00	244.00	0.00	244.00
Builders Sand and Cement - Invoice 238492	LS	1.00	448.00	0.00	448.00
Zimmer & Francescon - Invoice 0150467-IN	LS	1.00	4,450.90	0.00	4,450.90
Zimmer & Francescon - Invoice 0150450-IN	EA	2.00	58.10	0.00	116.20
Zimmer & Francescon - Invoice 0150451-IN	LS	1.00	97.00	0.00	97.00
					0.00
					0.00

Subtotal Material: \$16,124.10 \$16,124.10
 Plus 15% of: \$2,418.62 2,418.62

Total Material: \$18,542.72

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: \$21,270.71
 Total Equipment: \$8,728.82
 Total Subcontract Work: \$0.00
 Total Material: \$18,542.72

Total: \$48,542.25
 Bond: \$0.00
 Plus 10% of \$0.00: \$0.00

Total Bill \$48,542.25

 Resident Engineer

Valley Construction Co., Inc.

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

Invoice Date: March 30, 2015

Valley Job No.: 15009-05 (99-1)

Dates Performed: Feb. 9 & 12, 2015

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: 17th Street & 4th 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.
J. Theilt, Laborer/Foreman	8.00	0.50	0.00	27.09	230.27	238.02	3,802.90	238.02	238.02
T. Kopf, Laborer/Foreman	8.00	1.00	0.00	27.59	248.31	262.11	2,014.07	262.11	262.11
T. Luebbe, Laborer/Foreman	8.00	0.00	0.00	32.75	262.00	262.00	9,170.00	262.00	262.00
T. Wemuth, Laborer/Foreman	3.00	0.00	0.00	31.25	93.75	93.75	8,750.01	93.75	93.75
B. Brink, Foreman/Salary	6.00	0.00	0.00	34.13	204.75	204.75		204.75	204.75
D. Kershaw, Operator/Truck Driver	0.00	0.00	0.00	33.56	0.00	0.00	7,979.52	0.00	0.00
B. Gall, Operator/Truck Driver	9.00	1.00	0.00	33.56	335.60	352.38	9,483.94	352.38	352.38
J. Shook, Operator	0.00	0.00	0.00	31.00	0.00	0.00	8,998.25	0.00	0.00
H. Martin, Operator	8.00	0.50	0.00	31.00	263.50	271.25	1,662.25	271.25	271.25
B. Pollmiller, Operator	0.00	0.00	0.00	31.00	0.00	0.00	4,751.50	0.00	0.00
Subtotal Labor:	50.00	3.00	0.00		\$1,638.18	\$1,684.26		\$1,684.26	\$1,684.26

Foremens Pension/Vac/Welfare	\$204.75	23.76%	48.65
Laborers Pension & Welfare (Local 309)	28.50	17.12	487.92
Laborers Pension & Welfare (Local 538)	0.00	20.10	0.00
Operators Pension & Welfare (Local 150)	18.50	26.00	481.00
Finishers Pension & Welfare (Local 544)	0.00	19.02	0.00
Teamster Pension & Welfare (Local 371)	0.00	15.08	0.00
Carpenters Pension & Welfare (Local 166)	0.00	23.26	0.00
			\$1,017.57

Subtotal, Labor \$2,701.83
 Plus 35% Of 945.64
 Subtotal, Labor **\$3,647.47**

Plus: Workers' Comp Insurance	10.410%	OF	\$1,638.18	170.53
Public Liab & Prop. Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$1,638.18	40.95
Federal Unemployment Tax	0.80%	OF	\$1,684.26	13.47
State Unemployment Tax	9.00%	OF	\$1,684.26	151.58
Federal Social Security Tax	7.65%	OF	\$1,684.26	128.85
Total Payroll Additives				\$505.38

Plus 10% Of \$505.38
 Subtotal, Labor **\$555.92**

Total Labor: **\$4,203.39**

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

**TOTAL BILL
NEXT PAGE**

Valley Job No. 15009-05 (99-1)

Invoice Date: March 30, 2015

Equipment:	Total Hours	Rate	Amount
(11183) Chevrolet Silverado 2009	8.00	27.70	221.60
(11178) Ford F-350	3.00	23.23	69.69
(11658) Wacker Tilt Trailer	3.00	3.59	10.77
(14603) JD Loader 310E	6.50	34.45	223.93
(15171) Komatsu Crawler PC200LC-6	2.00	82.20	164.40
(11570) Kenworth Tractor T800	2.00	83.43	166.86
(11430) Sterling Tandem Dump	7.50	84.58	634.35
	0.00	0.00	0.00

Total Equipment: 32.00 \$1,491.60

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	Tax	Amount
Builders Sand and Cement - Invoice 238532	LS	1.00	1,755.00	0.00	1,755.00
Riverstone Group - Invoice 557410	Ton	59.08	8.20	0.00	484.45
Riverstone Group 1 1/2" Down - Invoice 557409	Ton	40.97	6.65	0.00	272.45
Riverstone Group 1" Clean Comm - Invoice 557409	Ton	13.46	11.70	0.00	157.48
Utility Equipment - Invoice 10053554-000	EA	1.00	162.48	0.00	162.48
Utility Equipment - Invoice 60003950-001	EA	1.00	5,500.00	0.00	5,500.00
Bi-State Barricade Rentals - Invoice 9318	LS	1.00	178.00	0.00	178.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Subtotal Material: \$8,509.86
 Plus 15% of: \$8,509.86 1,276.48

Total Material: \$9,786.34

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: \$4,203.39
 Total Equipment: \$1,491.60
 Total Subcontract Work: \$0.00
 Total Material: \$9,786.34

Total \$15,481.33
 Bond \$0.00
 Plus 10% of \$0.00 \$0.00

Total Bill \$15,481.33

Resident Engineer

Valley Construction Co., Inc.

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

Invoice Date: April 6, 2015

Valley Job No.: 15009-05 (99-1)

Dates Performed: Feb. 17, 2015

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: 17th Street & 4th 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.
J. Theill, Laborer/Foreman	0.00	0.00	0.00	27.09	0.00	0.00	0.00	0.00	0.00
T. Kopf, Laborer/Foreman	0.00	0.00	0.00	27.59	0.00	0.00	0.00	0.00	0.00
T. Luebbe, Laborer/Foreman	2.00	0.00	0.00	32.75	65.50	65.50	11,790.00	65.50	65.50
T. Wermuth, Laborer/Foreman	1.50	0.00	0.00	31.25	46.88	46.88	11,250.01	46.88	46.88
B. Brink, Foreman/Salary	0.00	0.00	0.00	34.13	0.00	0.00	0.00	0.00	0.00
D. Kershaw, Operator/Truck Driver	0.00	0.00	0.00	33.56	0.00	0.00	0.00	0.00	0.00
B. Gall, Operator/Truck Driver	0.00	0.00	0.00	33.56	0.00	0.00	0.00	0.00	0.00
J. Shook, Operator	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
H. Martin, Operator	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
B. Pollmiller, Operator	2.00	0.00	0.00	31.00	62.00	62.00	6,960.50	62.00	62.00
Subtotal Labor:	5.50	0.00	0.00		\$174.38	\$174.38		\$174.38	\$174.38

Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	3.50	17.12	59.92
Laborers Pension & Welfare (Local 538)	0.00	20.10	0.00
Operators Pension & Welfare (Local 150)	2.00	26.00	52.00
Finishers Pension & Welfare (Local 544)	0.00	19.02	0.00
Teamster Pension & Welfare (Local 371)	0.00	15.08	0.00
Carpenters Pension & Welfare (Local 166)	0.00	23.26	0.00
			\$111.92

Subtotal, Labor		\$286.30		\$286.30
Plus 35% Of				100.21
Subtotal, Labor				\$386.51

Plus: Workers' Comp Insurance	10.410%	OF	\$174.38	18.15
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$174.38	4.36
Federal Unemployment Tax	0.80%	OF	\$174.38	1.40
State Unemployment Tax	9.00%	OF	\$174.38	15.69
Federal Social Security Tax	7.65%	OF	\$174.38	13.34
Total Payroll Additives				\$52.94

Plus 10% Of	\$52.94			5.29
Subtotal, Labor				\$58.23

Total Labor: \$444.74

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

TOTAL BILL
NEXT PAGE

