

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Valley Construction Company, Inc.  
**Date:** August 16, 2016  
**Number:** 2016-159

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Valley Construction Company, Inc. is entitled to payment in the amount of \$22,912.47 for an emergency water main repair on 48<sup>th</sup> Avenue and 11<sup>th</sup> Street. 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., Rock Island, IL in the amount of \$22,912.47.

Vendor: Valley Construction Company, Inc., Rock Island, IL  
Payment Amount: \$22,912.47  
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: R006223

**Submitted by:** Randall D. Tweet, Public Works Director  
Larry P. Cook, Utilities Superintendent

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**Approved by:** Thomas Thomas, City Manager



160182

# Invoice

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

Invoice Number : 160182  
Contract : 16009- 06  
Invoice Issue Date :

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	Watermain Repair	7/20/2016	8/19/2016	Net due 30 days

RE :

Total Amount Due \$22,912.47

501-619386-53806

# Valley Construction

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

Invoice Date: July 19, 2016

Valley Job No. 16009-06

For: City of Rock Island, Public Works Dept  
1528 Third Avenue  
Rock Island, IL 61201

Dates Performed: March 22, 2016 to April 4, 2016

Description of Work: Watermain Repair 48 Ave & 11th Street

Label	Total S.T. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
Donald Kopf, Laborer Supervisor	2	0	85.37	179.33	\$170.74
Anthony Kopf, Laborer Foreman	16	6.5	61.83	120.48	\$1,772.40
Brian Gall, Operator Driver	4	7	82.44	155.84	\$1,420.64
Jason Thrill, Laborer Foreman	16	6	61.83	120.48	\$1,712.16
Steve Leigang, Operator 3	0	6	79.77	149.16	\$894.96
Alejandro Mendoza, Laborer 2	16	6	60.44	117.00	\$1,669.04
Jay Garner, Operator 3	16	0.5	79.77	149.16	\$1,330.90
Paul O'Brien, Supervisor	0.5	0	85.37	179.33	\$42.69
Daniel Dryocel, Laborer Driver	8	0	69.44	139.52	\$555.52
Bobby Wages, Operator Driver	1.5	0	82.44	155.84	\$123.66
Russell Bear, Operator 3	2	0.5	79.77	149.16	\$234.12
Daniel Foss, Operator 3	4.5	0	79.77	149.16	\$358.97
Dwyle Stark, Operator 3	5	0	79.77	149.16	\$398.85
James Smith, Laborer 2	4.5	0	60.44	117.00	\$271.98
Justin Seybold, Carpenter Foreman	4.5	0.5	73.69	139.46	\$401.34
Jason Crandall, Laborer 1	4.5	0	59.74	115.26	\$268.83
Delbert Ferguson, Laborer Foreman	5	0	61.83	120.48	\$309.15
<b>Total Laborers</b>	<b>110</b>	<b>33</b>			<b>\$11,955.95</b>

Equipment Description	Total Hours	Rate	Total
Chevrolet Silverado 1500 Pickup 4x4 (11173)	2.00	\$17.12	\$34.24
Chevy Silverado 2500HD Pickup 4x4 (11183)	22.00	\$23.61	\$519.42
Kenworth T800 4 Axle Tractor 6x4 (11576)	6.50	\$85.00	\$552.50
Komatsu PC-400LC-3 Excavator (15186)	22.00	\$180.00	\$3,960.00
Sterling L78500 Tandem Dump Truck 6x4 (11429)	8.00	\$72.11	\$576.88
Kenworth T800 4 Axle Tractor 6x4 (11576)	1.50	\$77.48	\$116.22
Sterling L78500 Tandem Dump Truck 6x4 (11437)	3.00	\$80.00	\$240.00
Wacker Neuson RD16 (14593)	6.00	\$17.17	\$103.02
GMC 3500 Pickup 4x2 (11171)	5.00	\$19.69	\$98.45
Chevrolet C2500 Pickup 4x2 (11162)	5.00	\$22.29	\$111.45
<b>Total Equipment</b>	<b>83</b>		<b>\$6,312.38</b>

Subcontract Work	Hours	Rate	Total
Simpson Trucking	7	\$115.27	\$806.89
Dan Ash Trucking	2	\$83.00	\$166.00
<b>Subtotal Subcontract Work:</b>			<b>\$972.89</b>
Plus 5% of:		\$972.89	\$48.64
<b>Total Subcontract Work:</b>			<b>\$1,021.53</b>

Material	Quantity	Price	Tax	Total
Riverstone Group, Inc. (CM6D)	62.33	\$7.65	\$0.00	\$515.07
Riverstone Group, Inc. (FA6)	84.34	\$5.75	\$0.00	484.96
Road Production Materials	36.16	\$55.00	\$0.00	\$1,988.80
Wells Fargo (O'Reilly Auto Parts)	1.00	\$21.46	\$0.00	\$21.46
Town Interstate Railroad Ltd	1.00	\$440.00	\$0.00	\$440.00
<b>Subtotal Material:</b>				<b>\$3,450.29</b>
Plus 5% of:		\$3,450.29		\$172.51
<b>Total Material:</b>				<b>\$3,622.80</b>

**Invoice Total: \$22,912.47**