

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: November 30, 3011
Number: 2011-334

Valley Construction Company, Inc. is entitled to payment in the amount of \$27,048.52 for an emergency sewer repair in the alley at 25th Street and 22nd ½ 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 \$27,048.52.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$27,048.52
Account Chargeable:
Fund: 506 Sewer Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 346 Sewer Collection Maintenance
Object Code: 53806 Infrastructure Maintenance
Project Code: 2158000 Emergency Repairs

Requisition Number: R002868
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Jerry Martin, Utilities Maintenance Supervisor

Approved by: Thomas Thomas, City Manager

Valley Construction Co., Inc.

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

Invoice Date: November 3, 2011

Valley Job No.: 11009-34 (Phase 99-1) FINAL

Date Performed: Oct 11 thru 26, 2011

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

Force Account Bill For Sewer Repairs 22-1/2 Avenue

Contract No.:

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.
E. Lower, Operator	44.00	3.00	0.00	31.90	1,499.30	1,544.90	>12,740.00	0.00	0.00
C. Barr, Laborer 2	36.00	2.50	0.00	25.09	965.97	997.33	>12,740.00	0.00	0.00
R. Doss, Jr., Laborer/Foreman	44.00	5.00	0.00	26.72	1,309.28	1,376.08	>12,740.00	0.00	0.00
M. Sackville, Cement Mason	8.00	1.50	0.00	24.67	234.37	252.87	2,047.64	252.87	252.87
P. Gerchan, Cement Mason	8.00	1.50	0.00	24.67	234.37	252.87	252.87	252.87	252.87
D. Dryoel, Teamster 2	26.00	0.00	0.00	30.89	803.14	803.14	>12,740.00	0.00	0.00
D. Kershaw, Teamster 4	13.00	0.00	0.00	31.38	407.94	407.94	>12,740.00	0.00	0.00
J. Sedlock, Teamster 4	6.50	0.00	0.00	31.38	203.97	203.97	>12,740.00	0.00	0.00
Subtotal Labor:	185.50	13.50	0.00		\$5,658.34	\$5,839.10		\$505.74	\$505.74

Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	97.00	14.34	1,390.98
Laborers Pension & Welfare (Local 538)	0.00	18.18	0.00
Operators Pension & Welfare (Local 150)	47.00	21.60	1,015.20
Finishers Pension & Welfare (Local 544)	35.50	14.99	532.15
Teamster Pension & Welfare (Local 371)	19.50	15.08	294.06
Carpenters Pension & Welfare (Local 166)	0.00	17.81	0.00
			\$3,232.39

Subtotal, Labor		\$9,071.49	\$9,071.49
Plus 35% Of	\$9,071.49		3,175.02
Subtotal, Labor			\$12,246.51

Plus: Workers' Comp Insurance	10.410%	OF	\$5,658.34	589.03
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$5,046.43	126.16
Federal Unemployment Tax	0.80%	OF	\$505.74	4.05
State Unemployment Tax	8.20%	OF	\$505.74	41.47
Federal Social Security Tax	7.65%	OF	\$5,839.10	446.69
Total Payroll Additives				\$1,207.40
Plus 10% Of	\$1,207.40			120.74
Subtotal, Labor				\$1,328.14

Total Labor: **\$13,574.65**

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
(Doss)2002 Chevrolet Pickup	49.00	29.09	1,425.41
(14602) 1997 Deere 310SE Tractor Loader/Backhoe	20.50	36.95	757.48
(15170)1995 Komatsu PC200LC6 Excavator	22.00	81.97	1,803.34
(16925) 1993 Broderson MH42F Pavement Breaker	1.00	59.27	59.27
(11321) 1992 International 4600 Single Axle Flatbed Truck	2.50	29.62	74.05
(11316) 2000 Peterbilt 330 Single Axle Flatbed Truck	9.00	34.57	311.13
(11576) 2004 Kenworth Semi Tractor	9.50	78.46	745.37
(11607) 2002 Load King Lowboy Trailer	9.50	20.65	196.18
(11570) 1987 Kenworth Semi Tractor	5.00	76.10	380.50
(11602) 1994 Load King Lowboy Trailer	5.00	16.95	84.75
(16620) 1995 Broce R/300 Broom	1.50	28.04	42.06
(11430)2001 Sterling Tandem Dump Truck	20.00	79.28	1,585.60
12 Each Traffic Control Signs (10/11 thru 10/26/11)	14 Days	2.00	336.00
4 Each Type III Barricades (10/11 thru 10/26/11)	14 Days	2.35	131.60

Total Equipment: 154.50 \$7,932.74

Subcontract Work:	Hours	Rate	Amount
Dan Ash Trucking - Semi Dump w/Driver (10/11/11)	7.00	83.00	581.00
Dan Ash Trucking - Tandem w/Driver (10/17/11)	6.25	72.00	450.00

Subtotal Subcontract Work: \$1,031.00
 Plus 5% of: 51.55

Total Subcontract Work: \$1,082.55

Material:	Unit	Quantity	Price	Amount
24" Manhole Cone	Each	1.00	166.40	166.40
48" Manhole Barrel Section	Each	1.00	254.40	254.40
32" Manhole Barrel Section	Each	1.00	169.60	169.60
15" A-2000 PVC Pipe	Feet	14.00	14.80	207.20
15" Fernco Coupling PVC x PVC	Each	1.00	79.95	79.95
B2PCC9631 Concrete (10/13/11)	C.Y.	2.00	89.00	178.00
15" A-2000 PVC Pipe	Feet	28.00	14.80	414.40
15" Fernco Coupling VCP x PVC	Each	2.00	99.65	199.30
1-1/2" Down Stone (10/14/11)	Tons	13.72	6.45	88.49
1" Clean Stone (10/11/11)	Tons	7.14	10.50	74.97
FA6 Sand (10/12/11)	Tons	14.01	4.95	69.35
FA6 Sand (10/13/11)	Tons	43.94	4.95	217.49
FA6 Sand (10/14/11)	Tons	71.95	4.95	356.15
IL #1613 White Cure	Each	1.00	57.72	57.72
1/2"x4"x10' Expansion	Each	2.00	2.39	4.78
A706 #6 x 24" EC Dowel Bars	Each	14.00	2.21	30.94
CM60 Stone (10/17/11)	Tons	7.22	7.45	53.79
B2PCC9631 Concrete (10/17/11)	C.Y.	12.00	89.00	1,068.00
1/2"x6"x10' Fibre Expansion Joint	PC	2.00	4.05	8.10
B2PCC9631 Concrete (10/18/11)	C.Y.	2.00	89.00	178.00

Subtotal Material: \$3,877.03
 Plus 15% of: \$3,877.03 581.55

Total Material: \$4,458.58

AFFIDAVIT

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

 (Company)
 By _____

*****SUMMARY*****

Total Labor:	\$13,574.65
Total Equipment:	\$7,932.74
Total Subcontract Work:	\$1,082.55
Total Material:	\$4,458.58
Total	\$27,048.52
Bond	\$0.00
Plus 10% of \$0.00	\$0.00
Total Bill	\$27,048.52