

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Valley Construction Company, Inc.  
**Date:** January 6, 2012  
**Number:** 2012-008

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Valley Construction Company, Inc. is entitled to payment in the amount of \$17,604.56 for an emergency water main repair at 106 6<sup>th</sup> 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 \$17,604.56.

Vendor: Valley Construction Company Inc.  
Payment Amount: \$17,604.56  
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: R002963  
Purchase Order Number:

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

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

# Valley Construction Co., Inc.

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

Invoice Date: December 28, 2011

Valley Job No: **11009-38 (Phase 99-1)**  
**(Corrected Invoice)**

Date Performed: December 9 thru 23, 2011

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

Force Account Bill For Watermain Break Repairs at 106-6th 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. Garner, Operator	24.00	0.00	0.00	31.90	765.60	765.60	>12,740.00	0.00	0.00
B. Pollmiller, Operator	11.00	0.00	0.00	31.90	350.90	350.90	>12,740.00	0.00	0.00
R. Anderson, Jr., Laborer 2	9.50	0.00	0.00	25.09	238.36	238.36	>12,740.00	0.00	0.00
R. Doss, Jr., Laborer/Foreman	25.50	0.00	0.00	26.72	681.36	681.36	>12,740.00	0.00	0.00
C. Barr, Laborer 2	8.00	0.00	0.00	25.09	200.72	200.72	>12,740.00	0.00	0.00
C. LaDouceur, Cement Mason	5.00	0.00	0.00	24.67	123.35	123.35	320.71	123.35	123.35
B. Gall, Teamster 2	10.50	0.00	0.00	30.90	324.45	324.45	>12,740.00	0.00	0.00
B. Rosenbaum, Teamster 2	19.00	0.50	0.00	30.90	602.55	610.28	>12,740.00	0.00	0.00
D. Kershaw, Teamster 4	7.00	0.00	0.00	31.38	219.66	219.66	>12,740.00	0.00	0.00
<b>Subtotal Labor:</b>	<b>119.50</b>	<b>0.50</b>	<b>0.00</b>		<b>\$3,506.95</b>	<b>\$3,514.68</b>		<b>\$123.35</b>	<b>\$123.35</b>

Foremens Pension/Vac/Welfare	\$0.00	23.76%	0.00
Laborers Pension & Welfare (Local 309)	43.00	14.34	616.62
Laborers Pension & Welfare (Local 538)	0.00	18.18	0.00
Operators Pension & Welfare (Local 150)	35.00	21.60	756.00
Finishers Pension & Welfare (Local 544)	5.00	14.99	74.95
Teamster Pension & Welfare (Local 71)	37.00	15.08	557.96
Carpenters Pension & Welfare (Local 166)	0.00	17.81	0.00
			<b>\$2,005.53</b>

Subtotal, Labor		<b>\$5,520.21</b>
Plus 35% Of	<b>\$5,520.21</b>	<b>1,932.07</b>
Subtotal, Labor		<b>\$7,452.28</b>

Plus: Workers' Comp Insurance	10.410%	OF	\$3,506.95	365.07
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$2,360.29	59.01
Federal Unemployment Tax	0.80%	OF	\$123.35	0.99
State Unemployment Tax	8.20%	OF	\$123.35	10.11
Federal Social Security Tax	7.65%	OF	\$3,514.68	268.87
<b>Total Payroll Additives</b>				<b>\$704.05</b>
Plus 10% Of	<b>\$704.05</b>			<b>70.41</b>
Subtotal, Labor				<b>\$774.46</b>

**Total Labor:** **\$8,226.74**

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: *Dan E. Korman*  
Contractor

Equipment:	Total Hours	Rate	Amount
(Doss) 2002 Chevrolet C2500 Pickup	25.50	29.09	741.80
(15107) 1999 Scat Trax Mini Excavator	2.00	17.76	35.52
(11437) 2001 Sterling Tandem Dump	10.50	79.28	832.44
(14124) 1991 Deere 644E Wheel Loader	3.00	52.43	157.29
(11657) 1991 Trail-eze Tilt Trailer	10.50	3.53	37.07
(11429) 2000 Sterling Tandem Dump	11.00	79.20	871.20
(16358) 2005 Allmand Light Tower	8.00	15.15	121.20
(11576) 2004 Kenworth Tractor	7.00	78.46	549.22
(11607) 2002 Loadking Lowboy Trailer	7.00	20.65	144.55
(12524) 2005 Magnum Concrete Saw	2.00	31.85	63.70
(14609) 1998 Deere 310E Tractor Loader/Backhoe	10.00	34.22	342.20
(11440) 1978 Kenworth Tandem Spreader Truck	8.50	77.67	660.20
(14597) 2000 Bomag D/D Vibratory Roller	2.00	14.95	29.90
(15170) 1995 Komatsu PC200LC6 Excavator	11.00	81.97	901.67

Total Equipment: 118.00 \$5,487.96

Subcontract Work:	Hours	Rate	Amount
Simpson Trucking - Tandem w/Driver (12/12/11)	6.00	72.00	432.00

Subtotal Subcontract Work: \$432.00  
 Plus 5% of: 21.60

Total Subcontract Work \$453.60

Material:	Unit	Quantity	Price	Amount
Recyckled Crushed Stone (3 Loads @ 14 Tons)	Tons	42.00	6.50	273.00
Hot Mix Asphalt (from stock)	Tons	41.77	65.00	2,715.05

Subtotal Material: \$2,988.05  
 Plus 15% of: \$2,988.05 448.21

Total Material: \$3,436.26

**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 *Douglas E. Kerman*

\*\*\*\*\*SUMMARY\*\*\*\*\*

Total Labor:	\$8,226.74
Total Equipment:	\$5,487.96
Total Subcontract Work:	\$453.60
Total Material:	\$3,436.26
 Total	 \$17,604.56
Bond	\$0.00
Plus 10% of \$0.00	\$0.00
 Total Bill	 <span style="border: 1px solid black; padding: 2px;">\$17,604.56</span>

Resident Engineer