

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: March 20, 2012
Number: 2012-073

Valley Construction Company, Inc. is entitled to payment in the amount of \$19,410.80 for an emergency water main repair at Valley View Drive west of Velie Drive. 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 \$19,410.80.

Vendor: Valley Construction Company Inc.
Payment Amount: \$19,410.80
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: R003173
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



120036

Invoice

Bill to: City of Rock Island, Public Works Departme
Attn: Melody Miller, Assistant to the Public Works Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : 120036
Contract : 12009- 07
Invoice Issue Date : 03/19/12

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228		3/13/2012	4/12/2012	Net due 30 days

RE : Valleyview Drive west of Vellie Drive

Total Amount Due \$19,410.80

Valley Construction Co., Inc.

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

Invoice Date: March 13, 2012

Valley Job No.: 12009-07 (Phase 99-1)

Date Performed: Feb. 10 thru 17, 2012

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

Location: Valleyview Drive West of Velie Drive

Force Account Bill For Watermain Repairs

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. Rodgers, Operator	0.00	19.00	0.00	31.90	606.10	894.90	9,900.00	0.00	894.90
K. Kopf II, Operator/Foreman	0.00	19.50	0.00	31.90	622.05	918.45	11,201.85	0.00	918.45
J. Garner, Operator	10.50	1.00	0.00	31.90	366.85	382.05	4,954.95	382.05	382.05
J. Theill, Laborer 2	0.00	19.00	0.00	25.65	487.35	731.03	8,076.40	0.00	8,076.40
J. Drayfahl, Laborer 1	0.00	19.00	0.00	25.15	477.85	716.78	6,135.70	716.78	716.78
T Luebbe, Laborer/Supervisor	8.00	0.00	0.00	32.50	260.00	260.00	10,480.00	0.00	260.00
M. Bowser, Finisher	8.00	0.00	0.00	24.73	197.84	197.84	2,192.88	197.84	197.84
B. Brink, Salary Foreman	1.50	0.00	0.00	32.50	48.75	48.75	>13,560.00	0.00	0.00
P. McGinnis, Salary Foreman	2.50	0.00	0.00	32.50	81.25	81.25	>13,560.00	0.00	0.00
D. Kershaw, Teamster 4	3.50	20.00	0.00	31.38	737.43	1,051.23	8,425.23	0.00	1,051.23
B. Rosenbaum, Teamster 2	8.00	0.50	0.00	30.89	262.57	270.29	5,784.25	270.29	270.29
Subtotal Labor:	42.00	98.00	0.00		\$4,148.04	\$5,552.57		\$1,566.96	\$12,767.94

Foremens Pension/Vac/Welfare	\$130.00	23.76%	30.89
Laborers Pension & Welfare (Local 309)	46.00	14.34	659.64
Laborers Pension & Welfare (Local 538)	0.00	18.18	0.00
Operators Pension & Welfare (Local 150)	50.00	21.60	1,080.00
Finishers Pension & Welfare (Local 544)	8.00	14.99	119.92
Teamster Pension & Welfare (Local 371)	32.00	15.08	482.56
Carpenters Pension & Welfare (Local 166)	0.00	17.81	0.00
			\$2,373.01

Subtotal, Labor		\$7,925.58
Plus 35% Of	\$7,925.58	2,773.95
Subtotal, Labor		\$10,699.53

Plus: Workers' Comp Insurance	10.410%	OF	\$4,148.04	431.81
Public Liab & Prop Damage Insurance (Excluding Truck Drivers)	2.5000%	OF	\$3,148.04	78.70
Federal Unemployment Tax	0.80%	OF	\$1,566.96	12.54
State Unemployment Tax	9.00%	OF	\$12,767.94	1,149.11
Federal Social Security Tax	7.65%	OF	\$5,552.57	424.77
Total Payroll Additives				\$2,096.93
Plus 10% Of	\$2,096.93			209.69
Subtotal, Labor				\$2,306.62

Total Labor: **\$13,006.15**

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
(14609) 1999 Deere 310E Tractor Loader/Backhoe	5.00	34.22	171.10
(15170) 1995 Komatsu PC200 Crawler Excavator	19.00	81.97	1,557.43
(11153) 2004 Ford F250 Pickup	19.00	29.43	559.17
(11430) 2001 Sterling Tandem Dump	16.00	79.28	1,268.48
(11576) 2004 Kenworth Road Tractor	7.50	78.46	588.45
(11607) 2002 Loadking Lowboy Trailer	7.50	20.65	154.88
(14606) 1996 Deere 310E Tractor Loader/Backhoe	6.00	32.80	196.80
(11157) 1999 Ford F350 Pickup	8.00	24.69	197.52
(11315) 1996 Ford F700 Single Axle Flatbed w/Crane	4.50	34.33	154.49
(11429) 2000 Sterling Tandem Dump	4.00	79.20	316.80
(McGinnis) 2008 Dodge Pickup	2.50	29.72	74.30
(16060) 1989 Sullair 175 cfm Air Compressor	2.00	26.00	52.00
Total Equipment:	101.00		\$5,291.42

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	Amount
1-1/2"x18" EC Dowel (from stock)	Each	1.00	4.98	4.98
#6x24 EC Straight Deformed Rebar (from stock)	Each	17.00	1.89	32.13
Speedset 28 oz	Each	10.00	16.95	181.37
82PCC9986 Concrete	C.Y.	5.00	93.56	467.80
CM6D Stone	Tons	36.83	7.65	281.75
Subtotal Material:				\$968.03
Plus 15% of: \$968.03				145.20
Total Material:				\$1,113.23

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:	\$13,006.15
Total Equipment:	\$5,291.42
Total Subcontract Work:	\$0.00
Total Material:	\$1,113.23
Total	\$19,410.80
Bond	\$0.00
Plus 10% of \$0.00	\$0.00
Total Bill	\$19,410.80