

**Memorandum
Public Works Department**



To: City Manager
Subject: Mill Street Plant Anaerobic Digester Maintenance Project
Date: October 3, 2022
Number: 2022-171

CMD Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from January 20, 2022 through July 21, 2022. This amount is 8.74% of the total contractual amount.

Recommendation

The Public Works Department recommends that the City Council approve the payment to CDM Smith, Chicago, Illinois, in the amount of \$15,378.97.

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$15,378.97

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Wastewater Treatment Plant
Object Code:	53112	Consultant Services

Purchase Order: P008056

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Lisa Perry, Wastewater Treatment Plant Supervisor

Approved by: Todd Thompson, City Manager



125 South Wacker Drive, Suite 600
Chicago, Illinois 60606
tel: 312-346-5000
fax: 312-346-5228

July 22, 2022

Mr. Jason Upton
upton.jason@rigov.org
Utilities Superintendent
City of Rock Island
2215 16th Avenue
Rock Island, Illinois 61201

Subject: Maintenance Work at the Main Wastewater Treatment Plant Digesters
Invoice/Progress Report No. 1

Dear Mr. Upton:

Please find enclosed CDM Smith's Invoice No. 1 for services pertaining to the Maintenance Work at the Main Wastewater Treatment Plant Digesters for the period from inception through July 16, 2022. Invoice No. 1 for a total of \$15,378.97 represents work conducted under the Agreement dated January 20, 2022 and executed March 14, 2022.

Activities Completed During This Invoice Period:

- Project enrollment;
- Developing project work plan and schedule;
- Kickoff meeting with the client;
- Internal project quality meeting;
- Site visit to inspect digester;
- Developing initial findings memorandum and recommendations;

Key Issues

CDM Smith has completed the site inspection for the digester and is completing the memorandum with our recommendations.

Work Performed Out of Scope

CDM Smith has not performed any out-of-scope work.





Maintenance Work on Underground Potable Water Storage
Invoice/Progress Report
July 22, 2022
Page 2

Please feel free to contact me with any questions you may have regarding this invoice.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Diffenderfer". The signature is fluid and cursive, with a long horizontal stroke at the end.

Brandon Diffenderfer, P.E., S.E., PMP
Project Manager
CDM Smith Inc.

cc: Amrou Atassi CDM Smith

Enclosure: Invoice No. 1



INVOICE

Please Remit To:
 CDM Smith Inc.
 PO Box 4021
 Boston MA 02211

75 State Street
 Suite 701
 Boston MA 02109
 Tel:+1(617) 452-6000

Rock Island, IL, City of
 Public Works Department
 1309 Mill Street
 Rock Island IL 61201

Account Number: 000200418081
 Wire Routing: 011000138
 Invoice Number: 90156542
 Invoice Date: 22-JUL-2022
 Project Number: 271757

Amount Due : \$15,378.97

Services from INCEPTION to JULY 16, 2022

Professional Engineering Services in connection with Rock Island Digester Maintenance in accordance with agreement dated January 20, 2022

271757 - Rock Island Digester

Description	Amount
Direct Labor	\$14,512.46
Other Direct Costs	\$866.51
Outside Professionals	\$0.00
Total Due	\$15,378.97

Description	Amount
Previously Invoiced	\$0.00
Invoiced ITD	\$15,378.97
Total Contract Amount	\$175,985.00
Balance Remaining	\$160,606.03
Percent Complete	8.74%

Aging Summary							
Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90156542	22-JUL-2022	\$15,378.97	\$15,378.97	\$0.00	\$0.00	\$0.00	\$0.00
Total Due		\$15,378.97	\$15,378.97	\$0.00	\$0.00	\$0.00	\$0.00



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271757 - Rock Island Digester

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Atassi A		0.50	\$85.47	\$42.74
Atassi A		2.00	\$92.31	\$184.62
Craig D		18.00	\$77.87	\$1,401.66
Diffenderfer B		3.50	\$57.01	\$199.54
Diffenderfer B		7.50	\$59.43	\$445.73
Diffenderfer B		11.00	\$65.97	\$725.67
Gardiner A		21.50	\$19.73	\$424.20
Gutierrez Pena A		1.00	\$27.74	\$27.74
Kuzmyak N		23.75	\$46.00	\$1,092.50
Madura R		3.00	\$45.68	\$137.04
Subtotal Direct Labor		91.75		\$4,681.44
Direct Labor x 2.1				\$9,831.02
Total Direct Labor				\$14,512.46

Other Direct Costs	
Cost Type	Amount
Other Direct Cost	\$866.51
Subtotal Other Direct Costs	\$866.51
Total Other Direct Costs	\$866.51

Total **\$15,378.97**

Amount Due **\$15,378.97**

To ensure proper credit, please refer the CDM Smith invoice number on your payment