

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Mill Street Plant Anaerobic Digester Maintenance Project  
**Date:** December 22, 2022  
**Number:** 2022-236

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CMD Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from October 16, 2022 through December 14, 2022. This amount is 7.43% 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 \$13,077.56.

Vendor: CDM Smith, Chicago, Illinois  
Payment Amount: \$13,077.56

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

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**Approved by:** Todd Thompson, City Manager



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

December 14, 2022

Ms. Lisa Perry  
Wastewater Treatment Plant Supervisor  
City of Rock Island  
1251 Mill Street  
Rock Island, Illinois 61201

Subject: Maintenance Work at the Main Wastewater Treatment Plant Digesters  
Invoice/Progress Report No. 4

Dear Mr. Upton:

Please find enclosed CDM Smith's Invoice No. 4 for services pertaining to the Maintenance Work at the Main Wastewater Treatment Plant Digesters for the period from October 16, 2022 through December 10, 2022. Invoice No. 4 for a total of \$13,077.56 represents work conducted under the Agreement dated January 20, 2022 and executed March 14, 2022.

**Activities Completed During This Invoice Period:**

- Internal coordination meetings.
- Developing 50% design documents.

**Key Issues**

Are proceeding with development of the 50% design based on the feedback and discussions in the preliminary findings workshop.

**Work Performed Out of Scope**

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





Digester Maintenance at Main WWTP  
Invoice/Progress Report  
December 14, 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".

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

cc: Amrou Atassi CDM Smith

Enclosure: Invoice No. 4



# 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: 90167152  
 Invoice Date: 14-DEC-2022  
 Project Number: 271757

**Amount Due : \$13,077.56**

Services from October 16, 2022 to December 10, 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	\$12,132.56
Other Direct Costs	\$945.00
Outside Professionals	\$0.00
<b>Total Due</b>	<b>\$13,077.56</b>

Description	Amount
Previously Invoiced	\$34,265.19
Invoiced ITD	\$47,342.75
<b>Total Contract Amount</b>	<b>\$175,985.00</b>
Balance Remaining	\$128,642.25
Percent Complete	26.90%

**Aging Summary**

Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90166532	07-DEC-2022	\$9,491.89	\$9,491.89	\$0.00	\$0.00	\$0.00	\$0.00
90166557	07-DEC-2022	\$9,394.33	\$9,394.33	\$0.00	\$0.00	\$0.00	\$0.00
90167152	14-DEC-2022	\$13,077.56	\$13,077.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Due</b>		<b>\$31,963.78</b>	<b>\$31,963.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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271757 - Rock Island Digester

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
A S		6.00	\$21.74	\$130.44
Craig D		7.00	\$77.87	\$545.09
Cunningham B		1.00	\$50.50	\$50.50
Deitz J		2.00	\$62.50	\$125.00
Diffenderfer B		9.00	\$65.97	\$593.73
Gobinath B		2.00	\$34.78	\$69.56
Hu W		0.50	\$62.88	\$31.44
Kuzmyak N		26.75	\$46.00	\$1,230.50
Martinez S		20.00	\$28.07	\$561.40
Radhakrishnan M		12.00	\$26.09	\$313.08
Senapati M		3.20	\$41.83	\$133.86
Starr J		0.50	\$52.94	\$26.47
Tweed-McCord A		1.00	\$33.10	\$33.10
Vijayan S		2.00	\$34.78	\$69.56
<b>Subtotal Direct Labor</b>		<b>92.95</b>		<b>\$3,913.73</b>
Direct Labor x 2.1				\$8,218.83
<b>Total Direct Labor</b>				<b>\$12,132.56</b>

  

Other Direct Costs	
Cost Type	Amount
Other Direct Cost	\$945.00
<b>Subtotal Other Direct Costs</b>	<b>\$945.00</b>
<b>Total Other Direct Costs</b>	<b>\$945.00</b>

  

<b>Total</b>	<b>\$13,077.56</b>
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**Amount Due** **\$13,077.56**

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