

**Memorandum
Public Works Department**



To: City Manager
Subject: Mill Street Plant Anaerobic Digester Maintenance Project
Date: February 17, 2023
Number: 2023-035

CMD Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from January 1, 2023 through February 11, 2023. This work was to complete the 50% design phase of the project. This amount is 28.05% 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 \$49,371.59.

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$49,371.59

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



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: 90171982
 Invoice Date: 16-FEB-2023
 Project Number: 271757

Amount Due : \$49,371.59

Services from January 01, 2023 to February 11, 2023

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

271757 - Rock Island Digester

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
A S	DNIM.5.0001	1.00	\$21.74	\$21.74
Artingstall T	ENWR.2.0608	1.50	\$29.09	\$43.64
Bennett B	DNDF.8.1601	1.50	\$46.47	\$69.71
Craig D	ENEV.8.0651	32.00	\$77.87	\$2,491.84
Deitz J	ENEL.5.0628	48.50	\$62.50	\$3,031.25
Diffenderfer B	PMPM.5.0501	23.50	\$65.97	\$1,550.30
Hostetter J	ENEV.2.0606	6.50	\$38.47	\$250.06
Kabilkumar G	DNIM.4.0001	42.00	\$17.39	\$730.38
Kuzmyak N	ENEV.5.0625	40.00	\$46.00	\$1,840.00
Martinez S	ENEV.1.0601	16.75	\$28.07	\$470.17
O'Neill S	ASAD.4.1002	4.50	\$36.29	\$163.31
Pawar M	DNIM.3.0001	23.00	\$17.39	\$399.97
Pawar R	DNIM.2.0001	6.00	\$17.39	\$104.34
Pjetrovic I	ENEL.8.0650	1.50	\$94.95	\$142.43
Puravi C	ENEL.6.0633	5.00	\$34.78	\$173.90
Radhakrishnan M	ENAU.4.0801	2.00	\$26.09	\$52.18
Rajesh S	DNIM.5.0001	9.00	\$21.74	\$195.66
Ricketts A	ENME.7.0613	1.00	\$73.37	\$73.37
S S	DNIM.2.0001	7.00	\$17.39	\$121.73
Sathishkumar R	ENEV.5.0625	0.50	\$26.09	\$13.05
Schaich L	ENEV.5.0625	4.50	\$45.04	\$202.68
Senapati M	PMPC.6.0606	1.70	\$41.83	\$71.11
Sidanale S	ENCE.2.0002	12.00	\$21.74	\$260.88
Smith R	TESP.8.0002	4.50	\$62.22	\$279.99
Starr J	TESP.7.0001	3.00	\$52.94	\$158.82
Tweed-McCord A	TESP.5.0001	1.50	\$33.10	\$49.65
Watkins M	AUSP.6.1001	35.50	\$74.26	\$2,636.23
Woo M	ENEV.5.0625	4.75	\$66.91	\$317.82
Subtotal Direct Labor		340.20		\$15,916.21
Direct Labor x 2.1				\$33,424.04
Total Direct Labor				\$49,340.25



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PO Box 4021
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Suite 701
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1309 Mill Street
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Other Direct Costs	
Cost Type	Amount
Other Direct Cost	\$31.34
Total Other Direct Costs	\$31.34
Total	\$49,371.59
 Amount Due	 \$49,371.59

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