

**Memorandum
Public Works Department**



To: City Manager
Subject: Mill Street Plant Anaerobic Digester Maintenance Project
Date: March 21, 2023
Number: 2023-059

CMD Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from February 12, 2023 through March 11, 2023. This work was for the development of the draft Bid Set drawings and specifications. This amount is 10.4% 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 \$18,313.19.

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$18,313.19

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
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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: 90174341
 Invoice Date: 20-MAR-2023
 Project Number: 271757

Amount Due : \$18,313.19

Services from February 12, 2023 to March 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
Craig D	ENEV.8.0651	9.00	\$77.87	\$700.83
Deitz J	ENEL.5.0628	27.00	\$62.50	\$1,687.50
Diffenderfer B	PMPM.5.0501	5.50	\$65.97	\$362.84
Dineesh K	ENEL.5.0628	7.00	\$26.09	\$182.63
Kuzmyak N	ENEV.5.0625	19.75	\$46.00	\$908.50
Martinez S	ENEV.1.0601	2.00	\$28.07	\$56.14
Puravi C	ENEL.6.0633	7.00	\$34.78	\$243.46
Reese K	DNIM.5.0001	30.00	\$45.80	\$1,374.00
S S	DNIM.2.0001	15.00	\$17.39	\$260.85
Senapati M	PMPC.6.0606	1.35	\$41.83	\$56.47
Watkins M	AUSP.6.1001	1.00	\$74.26	\$74.26
Subtotal Direct Labor		124.60		\$5,907.48
Direct Labor x 2.1				\$12,405.71
Total Direct Labor				\$18,313.19
Total				\$18,313.19

Amount Due

\$18,313.19

OK to Pay
506-618341-53112
 Account Chargeable
ADITYA 3/21/23
 Name Date
 PO # P008056

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