

Memorandum

To: Mayor Elinor Carbone and Water Pollution Control Authority

CC: Carol Anderson
Mary Perrotti
Ray Drew
Pennie Zucco

From: Edward Tousey, WPCA Administrator

Date: 9/19/2022

Re: Payment Authorization

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1. Vote by the City Council herein acting as the Water Pollution Control Authority to approve the following payments from Fund #490 Sanitary Sewer Capital Improvement.

DATE	INVOICE	CONTRACTOR	AMOUNT	DESCRIPTION
9/19/2022	0000222754	Wright Pierce	\$6,191.18	Pre-Design Study/report Toro Road Siphon Invoice-0000222754
9/19/2022	0000222565	Wright Pierce	\$4,600.63	Winsted Road Pedestrian Tunnel : FM Repair invoice0000222565:

PLEASE REMIT PAYMENT TO:

Wright-Pierce
Department 2100 | PO Box 986500
Boston MA 02298-6500
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

Attention: Edward Tousey 3rd
WPCA Administrator
City of Torrington, CT
140 Main Street
Torrington, CT 06790

Invoice : 0000222754
Invoice Date : 9/2/2022
Due Date: 10/2/2022
Project : 20373
Project Name : Torrington, CT - Toro RD Siphon
Abandonment

For Professional Services Rendered Through 8/26/2022

Concept Design to Abandon Siphon

REFERENCE: Contract dated April 24, 2020.

	Fee	Available	Billings		
			To Date	Previous	Current
A - Pre-Design Study/Report	97,000.00	30,983.60	72,207.58	66,016.40	6,191.18
The effort on this invoice is primarily related to the meter maintenance, data review and evaluation of flow information as compared to the WPCF flows.					
Total Labor	5,412.24				
Expenses	291.19				
Unit Rate Expense	63.75				
Unit Multiplier Expense	424.00				
Total Expense	778.94				
Current Billings					6,191.18
Amount Due This Bill					6,191.18

Christine E. Kurtz

00 - Expenses

Expenses		Cost	Multiplier	Amount
Account				
MEALS & TIPS		22.73	1.00	22.73
ROOMS		172.49	1.00	172.49
VEHICLE EXPENSE		95.97	1.00	95.97
Total Expenses				291.19
Unit Rate Expenses				
Account / Unit	Quantity		Rate	Amount
AUTO EXPENSE				
Employee Miles	102.00		0.625	63.75
Total Unit Rate Expenses				63.75
Unit Multiplier Expenses		Cost Rate	Multiplier	Amount
Account / Unit	Quantity			
FIELD EQUIPMENT/SUPPLIES				
Enterprise Database	2.00	32.000	1.00	64.00
TRUCK w/STANDARD FIELD EQUIP	1.00	360.000	1.00	360.00
Total FIELD EQUIPMENT/SUPPLIES	3.00			424.00
Total Unit Multiplier Expenses				424.00
Total Bill Task: 00 - Expenses				778.94

20 - Flow Metering

Personnel		Hours	Rate	Amount
Class				
ENG. TECHNICIAN		8.50	87.195	741.16
PROJ ENGINEER		8.00	98.498	787.99
		1.00	103.673	103.67
		5.00	104.135	520.67
		8.25	143.867	1,186.90
		8.00	149.257	1,194.05
Total PROJ ENGINEER		30.25		3,793.28
PROJ. MANAGER		4.75	184.800	877.80
Total Personnel				5,412.24
Total Bill Task: 20 - Flow Metering				5,412.24

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Account No. 15505735
a-r@wright-pierce.com

Attention: Raymond E. Drew
DPW Director
City of Torrington, CT
140 Main Street
Torrington, CT 06790

Invoice : 0000222565
Invoice Date : 8/31/2022
Due Date: 9/30/2022
Project : 20864
Project Name : Torrington, CT - Winsted Road
Pedestrian Tunnel

For Professional Services Rendered Through 8/26/2022

Winsted Road Pedestrian Tunnel

REFERENCE: Force Main Repair

	Fee	Available	Billings		
			To Date	Previous	Current
A - Task 1 - Project Initiation, Admin and Review Meetings	12,620.00	450.58	12,539.02	12,169.42	369.60
<i>Total Labor</i>		369.60			
B - Task 2 - Existing Conditions and Base Drawings	17,700.00	11,484.94	6,215.06	6,215.06	0.00
C - Task 3 - Preliminary Hydrology and Hydraulics Review	15,635.00	15,635.00	0.00	0.00	0.00
D - Task 4 -Subsurface Data Collection and Geotechnical Evaluation	37,025.00	19,411.74	17,613.26	17,613.26	0.00
E - Task 5 -Conceptual Alternatives Analysis	20,120.00	7,802.15	16,548.88	12,317.85	4,231.03
<i>Total Labor</i>		4,231.03			
F - Task 6 - Preliminary Design	21,900.00	21,900.00	0.00	0.00	0.00
Current Billings					4,600.63
Amount Due This Bill					4,600.63

Jason L. Gallant

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000221971	8/4/2022	3,287.04	3,287.04
				3,287.04

12 - Project meetings

Personnel				
Class		Hours	Rate	Amount
PROJ. MANAGER		2.00	184.800	369.60
Total Personnel				369.60

10 - Underpass alternatives analysis

Personnel				
Class		Hours	Rate	Amount
PROJ ENGINEER		19.50	118.580	2,312.31
PROJ. MANAGER		0.50	184.800	92.40
		8.00	228.290	1,826.32
Total PROJ. MANAGER		8.50		1,918.72
Total Personnel				4,231.03

Total Bill Task: 10 - Underpass alternatives analysis	4,231.03
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Total Project: 20864 - Torrington, CT - Winsted Road Pedestrian Tunnel

4,600.63