

9/30/2020 3:26 PM
RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

Memorandum

To: Mayor Elinor Carbone and Water Pollution Control Authority

CC: Carol Anderson
Mary Perrotti
Ray Drew
Pennie Zucco

From: Edward Tousey, Acting WPCA Administrator

Date: 9/30/20

Re: Payment Authorization

-
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
9/28/2020		Saltmarsh Industries INC.	\$91,081.25	Project Schedule B Homestead Rd pay App#2

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3 Pages

To Owner/G.C. : City of Torrington
140 Main Street
Torrington, CT 06790

From: SALTMARSH INDUSTRIES, INC.
P.O. BOX 1144
SOUTHWICK, MA 01077

Contract For: 413-569-0397
413-569-0409

Owner: City of Torrington

Project: Schedule B Homestead Rd
Kimball Lane
Contract No. HSS-041-091119RB

Architect: Weston and Sampson

Application No: 3
Period To: 9-11-20 to 9-25-20
Project No.: 0
Application Date: 9/28/2020
Contract Date: 6/1/2020

Distribution To:
☐ Owner
☐ Architect
☐ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum.....	\$ 625,225.00
2. Net change by Change Orders.....	\$ -
3. Contract Sum To Date.....	\$ 625,225.00
4. Total Completed and Stored to Date.....	\$331,393.00
5. Retainage:	
5 % of Completed Work	\$16,569.65
0 % of Stored Material	N/A
6. TOTAL EARNED LESS RETAINAGE.....	\$314,823.35
7. TOTAL LINE #6 OF PREVIOUS APPLICATIONS	\$223,742.10
8. CURRENT PAYMENT DUE.....	\$91,081.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 310,401.65

C.O. SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL APPROVED		\$0.00
TOTALS		\$0.00
NET CHANGES BY CHANGE ORDERS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Saltmarsh Industries, Inc.

By: 

Date: 1-28-20



Change Order/ Contract Adjustments Amount
See Sheet No. 2

Owner

BY: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET						PAGE 2 OF 2								
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						Application No.	3							
In tabulations below, amounts are stated to the nearest dollar.						Application Date:	9/28/2020							
Use Column I on Contracts where variable retainage for line items may apply.						Period To:	9-11-20 to 9-25-20							
						Project No.:	0							
ITEM NO	DESCRIPTION OF WORK	Estimated Quantity	Unit	Unit Price	Bid Value	This estimate	Quantity Previous estimate	total to date	This Estimate	Amount Previous estimate	Total to date	% Complete	BALANCE TO FINISH	RETAINAGE
1	Mobilization/ demobilization	1	LS	\$ 28,000.00	\$ 28,000.00	0	1	1	\$ -	\$28,000.00	\$28,000.00	100.00%	\$0.00	\$1,400.00
2	Dust Control Calcium Chloride	1510	LB	\$ 2.50	\$ 3,775.00	500	0	500	\$ 1,250.00	\$0.00	\$1,250.00	33.11%	\$2,525.00	\$62.50
3	8" PVC Sewer	670	LF	\$ 55.00	\$ 36,850.00	91	261	712	\$ 5,005.00	\$14,355.00	\$19,360.00	55.00%	\$17,050.00	\$968.00
4	8" C-900 Sewer 0-12'	1120	LF	\$ 130.00	\$ 145,600.00	536	192	728	\$ 69,680.00	\$24,960.00	\$94,640.00	65.00%	\$50,960.00	\$4,732.00
5	8" C-900 Sewer 12-20'	355	LF	\$ 150.00	\$ 53,250.00	0	320	320	\$ -	\$48,000.00	\$48,000.00	90.14%	\$53,250.00	\$2,400.00
6	8" x 6" PVC Y/ T	7	EA	\$ 450.00	\$ 3,150.00	0	2	4	\$ -	\$900.00	\$900.00	57.14%	\$2,250.00	\$45.00
7	8" x 6" C-900 Y/ T	20	EA	\$ 650.00	\$ 13,000.00	8	10	18	\$ 5,200.00	\$0.00	\$5,200.00	90.00%	\$13,000.00	\$260.00
8	6" PVC lateral	270	LF	\$ 45.00	\$ 12,150.00	0	236	251	\$ -	\$11,295.00	\$11,295.00	92.96%	\$11,475.00	\$564.75
9	6" C-900 lateral	485	LF	\$ 90.00	\$ 43,650.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$43,650.00	\$0.00
10	Chimney Connection	30	VF	\$ 300.00	\$ 9,000.00	3.8	15.46	19.26	\$ 1,140.00	\$4,638.00	\$5,778.00	64.20%	\$3,222.00	\$288.90
11	Clean out	1	EA	\$ 500.00	\$ 500.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
12	Precast Manhole 0-12'	11	EA	\$ 3,500.00	\$ 38,500.00	3	4	10	\$ 10,500.00	\$14,000.00	\$24,500.00	28.00%	\$14,000.00	\$1,225.00
13	Pre cast Manhole 12-20'	2	EA	\$ 10,000.00	\$ 20,000.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
14	Manhole Inside Drop	5	VF	\$ 100.00	\$ 500.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
15	Dewatering	1	LS	\$ 50,000.00	\$ 50,000.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
16	Rock excavation and disposal	280	CY	\$ 80.00	\$ 22,400.00	24.25	43	87.25	\$ 1,940.00	\$3,440.00	\$5,380.00	31.16%	\$17,020.00	\$269.00
17	Changes in earth work	100	CY	\$ 20.00	\$ 2,000.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
18	Unsuitable Material	155	CY	\$ 20.00	\$ 3,100.00	8	152	204	\$ 160.00	\$2,260.00	\$2,420.00	131.61%	\$680.00	\$121.00
19	Test Pits	75	CY	\$ 10.00	\$ 750.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
20	Additional Crushed Stone	100	CY	\$ 35.00	\$ 3,500.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
21	Impervious Barrier	3	EA	\$ 350.00	\$ 1,050.00	0	3	3	\$ -	\$1,050.00	\$1,050.00	100.00%	\$0.00	\$52.50
22	Loam seeding and Mulch	1	LS	\$ 20,000.00	\$ 20,000.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
23	Temp trench Pavement	1810	LF	\$ 20.00	\$ 36,200.00	0	44	196	\$ -	\$0.00	\$3,920.00	2.50%	\$35,320.00	\$44.00
24	Perm trench Pavement	50	LF	\$ 50.00	\$ 1,500.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
25	Additional Pavement	45	Ton	\$ 120.00	\$ 5,400.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$5,400.00	\$0.00
26	Reconstruction of existing Utilities	5	EA	\$ 1,000.00	\$ 5,000.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
27	Clearing and Grubbing	1	LS	\$ 15,000.00	\$ 15,000.00	0	1	1	\$ -	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$750.00
28	Inlet Protection	13	EA	\$ 200.00	\$ 2,600.00	5	1	1	\$ 1,000.00	\$200.00	\$200.00	7.00%	\$2,400.00	\$0.00
29	Temp Silt Fence	550	LF	\$ 8.00	\$ 4,400.00	0	400	400	\$ -	\$3,200.00	\$3,200.00	85.00%	\$1,200.00	\$160.00
30	Uniformed traffic Control	240	HR	\$ 110.00	\$ 26,400.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$26,400.00	\$0.00
31	Traffic Flaggers	240	HR	\$ 75.00	\$ 18,000.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
Totals					\$ 625,225.00				\$ 95,875.00	\$151,453.00	\$331,393.00	53.00%	\$293,832.00	\$16,569.65
AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702											G703-1992			