5/28/2020 4:04 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: 5/29/2020

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

5/29/2020 Weston & Sampson Engineers \$2,500.00 Phase I Schedule B Bidding





55 Walkers Brook Drive, Suite 100, Reading, MA 01867 westonandsampson.com Tel: 978.532.1900

May 20, 2020

Project No: 2190419 Invoice No: 5200627

Elinor Carbone
Mayor
TORRINGTON, CITY OF
ACCOOUNTS PAYABLE
140 MAIN STREET
TORRINGTON, CT 06790

Project 2190419 TORRINGTON, CT-TASK ORDER 8 SEWERS

Professional Services through April 24, 2020

Phase A A-SCHEDULE A PRELIMINARY DESIGN

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE A-SCHEDULE A PREIMINARY DESIGN	2,500.00	100.00	2,500.00	2,500.00	0.00
Total Fee	2,500.00		2,500.00	2,500.00	0.00

Total Fee 0.00

Total this Phase 0.00

Phase В **B-SCHEDULE A FINAL DESIGN** Fee Contract % Work Previously This Inv. Amount **Description** Amount To Date **Billed** Billed **Billed** To Date PHASE B-SCHEDULE A 4,000.00 100.00 4,000.00 4,000.00 0.00 FINAL DESIGN Total Fee 4,000.00 4,000.00 4,000.00 0.00 **Total Fee** 0.00

Total this Phase 0.00

Phase C C-SCHEDULE A BIDDING **Fee**

Contract % Work Amount Previously This Inv. Amount To Date **Description Billed Billed Billed** To Date PHASE C-SCHEDULE A 1,500.00 100.00 1,500.00 1,500.00 0.00 **BIDDING** 1,500.00 Total Fee 1,500.00 1,500.00 0.00

Total Fee 0.00

Project	2190419	TORRINGTO	N, CT-TASK	ORDER 8 S	SEWERS	Invoice	5200627	
					Total this P	hase	0.00	
Phase	D	D-SCHEDULE	A CA					
Fee								
Descri	ption	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed		
PHA	SE D-SCHEDULE A CA	3,500.00	0.00	0.00	0.00	0.00		
Total F	ee	3,500.00		0.00	0.00	0.00		
			Total Fee				0.00	
					Total this P	hase	0.00	
Phase	F	F-SCHEDULE	A CLOSE-OU	- – – – . JT				
Fee								
Descri	ption	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed		
	SE F-SCHEDULE A SE-OUT	2,000.00	0.00	0.00	0.00	0.00		
Total F	'ee	2,000.00		0.00	0.00	0.00		
			Total Fee				0.00	
					Total this P	hase	0.00	
 Phase		G-SCHEDULE	. – – – – R PRFI IMIN	JARV ENGI	NEERING			
Fee	G	O-SCHEDULE	D I KELIWIII	AKT ENGL	NEEKING			
		Contract	% Work	Amount	Previously	This Inv.		
		Amount	To Date	Billed	Billed	Billed		
Descri	ption	Amount						
			100.00	To Date	2 000 00	0.00		
РНА	ption SE G-SCHEDULE B LIMINARY ENGINEER	3,000.00	100.00	To Date 3,000.00	3,000.00	0.00		
РНА	SE G-SCHEDULE B LIMINARY ENGINEER		100.00		3,000.00 3,000.00	0.00		
PHA PRE	SE G-SCHEDULE B LIMINARY ENGINEER	3,000.00	100.00 Total Fee	3,000.00			0.00	
PHA PRE	SE G-SCHEDULE B LIMINARY ENGINEER	3,000.00		3,000.00		0.00		
PHA PRE Total F	SE G-SCHEDULE B LIMINARY ENGINEER Gee	3,000.00	Total Fee	3,000.00	3,000.00	0.00		
PHA PRE	SE G-SCHEDULE B LIMINARY ENGINEER Gee	3,000.00	Total Fee	3,000.00	3,000.00	0.00		
PHA PRE Total F Phase F ee	SE G-SCHEDULE B LIMINARY ENGINEER Gee	3,000.00	Total Fee	3,000.00 3,000.00 SIGN	3,000.00 Total this P Previously	0.00 hase This Inv.	0.00 0.00	
PHA PRE Total F Phase Fee Descri	SE G-SCHEDULE B LIMINARY ENGINEER Tee H	3,000.00 3,000.00 H-SCHEDULE Contract Amount	Total Fee B FINAL DE % Work To Date	3,000.00 3,000.00 SIGN Amount Billed To Date	3,000.00 Total this P. Previously Billed	0.00 hase This Inv. Billed		
PHA PRE Total F Phase Fee Descri	SE G-SCHEDULE B LIMINARY ENGINEER Tee H ption SE H-SCHEDULE B AL DESIGN	3,000.00 3,000.00 H-SCHEDULE Contract Amount 9,000.00	Total Fee B FINAL DE	3,000.00 3,000.00 SIGN Amount Billed To Date 9,000.00	3,000.00 Total this P Previously Billed 9,000.00	0.00 hase This Inv. Billed		
PHA PRE Total F Phase Fee Descri	SE G-SCHEDULE B LIMINARY ENGINEER Tee H ption SE H-SCHEDULE B AL DESIGN	3,000.00 3,000.00 H-SCHEDULE Contract Amount	Total Fee B FINAL DE Work To Date 100.00	3,000.00 3,000.00 SIGN Amount Billed To Date	3,000.00 Total this P. Previously Billed	0.00 hase This Inv. Billed	0.00	
PHA PRE Total F Phase Fee Descri	SE G-SCHEDULE B LIMINARY ENGINEER Tee H ption SE H-SCHEDULE B AL DESIGN	3,000.00 3,000.00 H-SCHEDULE Contract Amount 9,000.00	Total Fee B FINAL DE % Work To Date	3,000.00 3,000.00 SIGN Amount Billed To Date 9,000.00	3,000.00 Total this P Previously Billed 9,000.00	0.00 hase This Inv. Billed		

roject	2190419	TORRINGTO	•			Invoice 520		
Description	on		% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed		
PHASE BIDDIN	I-SCHEDULE B	4,500.00	100.00	4,500.00	2,000.00	2,500.00		
Total Fee		4,500.00		4,500.00	2,000.00	2,500.00		
			Total Fee				2,500.00	
					Total this P	hase	\$2,500.00	
hase ee	J	J-SCHEDULE I	B CA					
Description	on		% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed		
	J-SCHEDULE B CA	*	0.00	0.00	0.00	0.00		
Total Fee		7,000.00		0.00	0.00	0.00		
			Total Fee				0.00	
					Total this P	hase	0.00	
'hase ' ee	L	L-SCHEDULE	B CLOSE-OU	UT				
Description	on		% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed		
PHASE CLOSE	L-SCHEDULE B -OUT	2,000.00	0.00	0.00	0.00	0.00		
Total Fee		2,000.00		0.00	0.00	0.00		
			Total Fee				0.00	
					Total this P	hase	0.00	
nase ee	M	M-SCHEDULE	B WETLAN	DS				
Description	on	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed		
PHASE WETLA	M-SCHEDULE B ANDS	3,600.00	100.00	3,600.00	3,600.00	0.00		
Total Fee		3,600.00		3,600.00	3,600.00	0.00		
			Total Fee				0.00	
					Total this P	ase 0.0		
 hase		N-SCHEDULE	B BORINGS					
ee								
Description	on		% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed		
BORIN	N-SCHEDULE B GS	4,160.00	100.00	4,160.00	4,160.00	0.00		
Total Fee		4,160.00		4,160.00	4,160.00	0.00		

5200627	Invoice	TORRINGTON, CT-TASK ORDER 8 SEWERS	2190419	Project
0.00		Total this Phase		
\$2,500.00		TOTAL THIS INVOICE		