

8/31/2020 1:20 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: 8/25/2020

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
9/8/2020		Saltmarsh Industries INC.	\$79,861.75	Project Schedule B Homestead pay App#1

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

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

Application No: 1
Period To: 7-15-20 to 7-31-20
Project No.: 0
Application Date: 8/3/2020
Contract Date: 6/1/2020

Distribution To:
☐ Owner
☐ Architect
☐ Contractor

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

Architect: Weston and Sampson

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

Owner: City of Torrington

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.....	\$84,065.00
5. Retainage:	
5 % of Completed Work	\$4,203.25
0 % of Stored Material	N/A
6. TOTAL EARNED LESS RETAINAGE.....	\$79,861.75
7. TOTAL LINE #6 OF PREVIOUS APPLICATIONS	\$0.00
8. CURRENT PAYMENT DUE.....	\$79,861.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 545,363.25

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: 8-3-20



Change Order/ Contract Adjustments
See Sheet No. 2

Amount

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				AIA DOCUMENT G703				PAGE 2 OF 2								
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.											Application No.		1			
In tabulations below, amounts are stated to the nearest dollar.											Application Date:		8/3/2020			
Use Column I on Contracts where variable retainage for line items may apply.											Period To:		7-15-20 to 7-31-20			
											Project No.:		0			
ITEM						Quantity			Amount			% Complete	BALANCE			
NO.	DESCRIPTION OF WORK	Estimated Quantity	Unit	Unit Price	Bid Value	This estimate	Previous estimate	total to date	This Estimate	Previous estimate	Total to date		TO	RETAINAGE		
1	Mobilization/ demobilization	1	LS	\$ 28,000.00	\$ 28,000.00	1	0	1	\$ 28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$1,400.00		
2	Dust Control Calcium Chloride	1510	LB	\$ 2.50	\$ 3,775.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$3,775.00	\$0.00		
3	8" PVC Sewer	670	LF	\$ 55.00	\$ 36,850.00	360	0	360	\$ 19,800.00	\$0.00	\$19,800.00	55.00%	\$17,050.00	\$990.00		
4	8" C-900 Sewer 0-12'	1120	LF	\$ 130.00	\$ 145,600.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$145,600.00	\$0.00		
5	8" C-900 Sewer 12-20'	355	LF	\$ 150.00	\$ 53,250.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$53,250.00	\$0.00		
6	8" x 6" PVC Y/ T	7	EA	\$ 450.00	\$ 3,150.00	2	0	2	\$ 900.00	\$0.00	\$900.00	28.57%	\$2,250.00	\$45.00		
7	8" x 6" C-900 Y/ T	20	EA	\$ 650.00	\$ 13,000.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00		
8	6" PVC lateral	270	LF	\$ 45.00	\$ 12,150.00	15	0	15	\$ 675.00	\$0.00	\$675.00	5.56%	\$11,475.00	\$33.75		
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	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00		
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	0	3	\$ 10,500.00	\$0.00	\$10,500.00	28.00%	\$28,000.00	\$525.00		
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	20	0	20	\$ 1,600.00	\$0.00	\$1,600.00	7.14%	\$20,800.00	\$80.00		
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	113	0	113	\$ 2,260.00	\$0.00	\$2,260.00	72.90%	\$840.00	\$113.00		
19	Test Pits	75	CY	\$ 10.00	\$ 750.00	0	0	0	\$ -	\$0.00	\$0.00	0.00%	\$750.00	\$0.00		
20	Additonal 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	3	0	3	\$ 1,050.00	\$0.00	\$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	44	0	44	\$ 880.00	\$0.00	\$880.00	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	1	0	1	\$ 15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00		
28	Inlet Protection	13	EA	\$ 200.00	\$ 2,600.00	1	0	1	\$ 200.00	\$0.00	\$200.00	7.00%	\$2,400.00	\$0.00		
29	Temp Silt Fence	550	LF	\$ 8.00	\$ 4,400.00	400	0	400	\$ 3,200.00	\$0.00	\$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	0	0	0	\$ 84,065.00	\$0.00	\$84,065.00	13.45%	\$541,160.00	\$4,203.25		
AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702												G703-1992				

9/3/2020 1:46 PM

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TORRINGTON TOWN CLERK

Memorandum

To: Mayor Elinor Carbone and Water Pollution Control Authority

CC: Carol Anderson
Mary Perrotti
Ed Tousey
Pennie Zucco

From: Ray Drew, Public Works Director

Date: 9/3/2020

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
7/8/2020	208077	Wright-Pierce	\$13,029.22	CIP D-3A Toro Siphon
8/12/2020	208563	Wright-Pierce	\$2,140.81	CIP D-3A Toro Siphon

PLEASE REMIT PAYMENT TO:

Wright-Pierce

11 Bowdoin Mill Island, Ste 140

Topsham, ME 04086

(207) 725-8721

Camden National Bank

ABA Routing No. 011201458

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 : 0000208563
Invoice Date : 8/12/2020
Due Date: 9/11/2020
Project : 20373
Project Name : Torrington, CT - Toro RD Siphon Abandonment

For Professional Services Rendered Through 7/31/2020

Concept Design to Abandon Siphon
REFERENCE: Contract dated April 24, 2020.

	Fee	Available	Billings		
			To Date	Previous	Current
A - Pre-Design Study/Report	65,000.00	51,970.78	15,170.03	13,029.22	2,140.81
This invoice is for work related to preparing the plan sheets and starting the conceptual design of a potential new sewer so that the Toro Road Siphon can be eliminated.					
.					
Total Labor		2,140.81			

Current Billings

Amount Due This Bill

2,140.81

2,140.81

Christine E. Kurtz

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000208077	7/8/2020	13,029.22	13,029.22
				13,029.22

10 - Study				
Personnel				
Class		Hours	Rate	Amount
ENG. TECHNICIAN		8.00	103.180	825.44
PROJ ENGINEER		8.00	141.865	1,134.89
PROJ. MANAGER		1.00	180.488	180.48
Total Personnel				2,140.81
Total Bill Task: 10 - Study				2,140.81

Total Project: 20373 - Torrington, CT - Toro RD Siphon Abandonment

2,140.81



PLEASE REMIT PAYMENT TO:

Wright-Pierce
11 Bowdoin Mill Island, Ste 140
Topsham, ME 04086
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
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 : 0000208077
Invoice Date : 7/8/2020
Due Date: 8/7/2020
Project : 20373
Project Name : Torrington, CT - Toro RD Siphon Abandonment

For Professional Services Rendered Through 6/26/2020

Concept Design to Abandon Siphon
REFERENCE: Contract dated April 24, 2020.

			Billings		
	Fee	Available	To Date	Previous	Current
A - Pre-Design Study/Report	65,000.00	65,000.00	13,029.22	0.00	13,029.22
This is the first invoice for Toro Road Siphon Abandonment Project; a large portion of the effort on this invoice is for the survey work, including wetland delineation.					
.					
Total Labor	2,088.22				
Expenses	10,941.00				
Current Billings				13,029.22	
Amount Due This Bill				13,029.22	

Christine E. Kurtz

00 - Expenses				
Expenses				
Account		Cost	Multiplier	Amount
SUBCONTRACTORS		10,420.00	1.05	10,941.00
Total Expenses				10,941.00
10 - Study				
Personnel				
Class	Hours		Rate	Amount
ENG. TECHNICIAN	1.00		115.500	115.50
PROJ ENGINEER	0.75		194.040	145.53
	10.50		141.865	1,489.55
	0.50		133.826	66.91
Total PROJ ENGINEER	11.75			1,701.99
PROJ. MANAGER	1.50		180.488	270.73
Total Personnel				2,088.22
Total Bill Task: 10 - Study				2,088.22