

10/20/2020 10:03 AM
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: 10/6/2020

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
10/20/20	#0000209783	Wright-Pierce Engineer	\$6,362.90	Pre-Design Study Toro Siphon

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

Invoice : 0000209783
Invoice Date : 10/8/2020
Due Date: 11/7/2020
Project : 20373
Project Name : Torrington, CT - Toro RD Siphon Abandonment

For Professional Services Rendered Through 9/25/2020

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

		Billings			
		Fee	Available	To Date	Current
A - Pre-Design Study/Report		65,000.00	41,524.51	29,838.39	6,362.90
This invoice reflects efforts this past month associated with modifying the concept plans to reflects items discussed at the meeting with the City. Also, the memo report is starting to be drafted which will include a cost estimate for the conceptual design.					
Total Labor		6,325.52			
Unit Rate Expense		37.38			
				Current Billings	6,362.90
				Amount Due This Bill	6,362.90

Christine E. Kurtz

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000208077	7/8/2020	13,029.22	13,029.22
	0000208563	8/12/2020	2,140.81	2,140.81
	0000209053	9/9/2020	8,305.46	8,305.46
				23,475.49

00 - Expenses			
Unit Rate Expenses			
Account / Unit	Quantity	Rate	Amount
AUTO EXPENSE			
Employee Miles	65.00	0.575	37.38
Total Unit Rate Expenses			37.38

10 - Study			
Personnel			
Class	Hours	Rate	Amount
ENG. TECHNICIAN	13.00	103.180	1,341.34
PROJ ENGINEER	27.50	141.865	3,901.26
PROJ. MANAGER	6.00	180.488	1,082.92
Total Personnel			6,325.52
Total Bill Task: 10 - Study			6,325.52

10/21/2020 12:01 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: 10/21/2020

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
10/21/2020	Application# 4	Saltmarsh Ind.	\$91,692.58	Project Schedule B Homestead Rd/Kimball lane Contract # HHS-041-091119RB

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: 4
Period To: 9-25-20 to 10-16-20
Project No.: 0
Application Date: 10/19/2020
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.....	\$427,911.50
5. Retainage:	
5 % of Completed Work	\$21,395.58
0 % of Stored Material	N/A
6. TOTAL EARNED LESS RETAINAGE.....	\$406,515.93
7. TOTAL LINE #6 OF PREVIOUS APPLICATIONS	\$314,823.35
8. CURRENT PAYMENT DUE.....	\$91,692.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 220,989.08

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: 10-19-20



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					AIA DOCUMENT G703			PAGE 2 OF 2												
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.													Application No.		4					
In tabulations below, amounts are stated to the nearest dollar.													Application Date:		10/19/2020					
Use Column I on Contracts where variable retainage for line items may apply.													Period To:		9-25-20 to 10-16-20					
													Project No.:		0					
ITEM NO.	DESCRIPTION OF WORK	Estimated Quantity	Unit	Unit Price	Bid Value	Quantity			Amount			% Complete	BALANCE TO	RETAINAGE						
						This estimate	Previous estimate	total to date	This Estimate	Previous estimate	Total to date									
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	0	500	500	\$ -	\$1,250.00	\$1,250.00	33.11%	\$2,525.00	\$62.50						
3	8" PVC Sewer	670	LF	\$ 55.00	\$ 36,850.00	39	712	751	\$ 2,145.00	\$39,160.00	\$41,305.00	55.00%	\$17,050.00	\$2,065.25						
4	8" C-900 Sewer 0-12'	1120	LF	\$ 130.00	\$ 145,600.00	303	728	1031	\$ 39,390.00	\$94,640.00	\$134,030.00	92.05%	\$11,570.00	\$6,701.50						
5	8" C-900 Sewer 12-20'	355	LF	\$ 150.00	\$ 53,250.00	35	320	355	\$ 5,250.00	\$48,000.00	\$53,250.00	100.00%	\$53,250.00	\$2,662.50						
6	8" x 6" PVC Y/ T	7	EA	\$ 450.00	\$ 3,150.00	1	4	5	\$ 450.00	\$1,800.00	\$2,250.00	71.43%	\$900.00	\$112.50						
7	8" x 6" C-900 Y/ T	20	EA	\$ 650.00	\$ 13,000.00	2	18	20	\$ 1,300.00	\$11,700.00	\$13,000.00	100.00%	\$13,000.00	\$650.00						
8	6" PVC lateral	270	LF	\$ 45.00	\$ 12,150.00	264.5	251	515.5	\$ 11,902.50	\$11,295.00	\$23,197.50	190.93%	\$11,475.00	\$1,159.88						
9	6" C-900 lateral	485	LF	\$ 90.00	\$ 43,650.00	194.5	0	194.5	\$ 17,505.00	\$0.00	\$17,505.00	40.10%	\$26,145.00	\$875.25						
10	Chimney Connection	30	VF	\$ 300.00	\$ 9,000.00	3.6	19.26	22.86	\$ 1,080.00	\$5,778.00	\$6,858.00	76.20%	\$2,142.00	\$342.90						
11	Clean out	1	EA	\$ 500.00	\$ 500.00	1	0	1	\$ 500.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00						
12	Precast Manhole 0-12'	11	EA	\$ 3,500.00	\$ 38,500.00	1	10	11	\$ 3,500.00	\$35,000.00	\$38,500.00	28.00%	\$0.00	\$1,925.00						
13	Pre cast Manhole 12-20'	2	EA	\$ 10,000.00	\$ 20,000.00	0	2	2	\$ -	\$20,000.00	\$20,000.00	100.00%	\$0.00	\$1,000.00						
14	Manhole Inside Drop	5	VF	\$ 100.00	\$ 500.00	2	0	2	\$ 200.00	\$0.00	\$200.00	40.00%	\$300.00	\$10.00						
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	6.2	87.25	93.45	\$ 496.00	\$6,980.00	\$7,476.00	33.38%	\$14,924.00	\$373.80						
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	0	171	171	\$ -	\$3,420.00	\$3,420.00	110.32%	-\$320.00	\$171.00						
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	0.5	0	0.5	\$ 10,000.00	\$0.00	\$10,000.00	50.00%	\$20,000.00	\$0.00						
23	Temp trench Pavement	1810	LF	\$ 20.00	\$ 36,200.00	0	196	196	\$ -	\$3,920.00	\$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	2	0	2	\$ 2,000.00	\$0.00	\$2,000.00	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	4	6	10	\$ 800.00	\$1,200.00	\$2,000.00	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				\$ 94,118.50	\$331,393.00	\$427,911.50	68.44%	\$199,713.50	\$21,275.58						
AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702												G703-1992								

11/04/2020 3:11 PM
RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

Tax ID No: 04-2601194

INVOICE

PLEASE MAKE CHECKS PAYABLE TO:

Weston & Sampson Engineers, Inc.

Weston & SampsonSM
ENGINEERS, INC.

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

October 14, 2020

Project No: 2190419

Invoice No: 10200597

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 September 25, 2020

Phase D D-SCHEDULE A CA

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE D-SCHEDULE A CA	3,500.00	50.00	1,750.00	1,750.00	0.00
Total Fee	3,500.00		1,750.00	1,750.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase F F-SCHEDULE A CLOSE-OUT

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE F-SCHEDULE A CLOSE-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 Phase					0.00

Phase J J-SCHEDULE B CA

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE J-SCHEDULE B CA	10,000.00	70.00	7,000.00	3,500.00	3,500.00
Total Fee	10,000.00		7,000.00	3,500.00	3,500.00
Total Fee					3,500.00
Total this Phase					\$3,500.00

Payment is due 30 days from Invoice Date

Project	2190419	TORRINGTON, CT-TASK ORDER 8 SEWERS	Invoice	10200597
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Phase	K	K-SCHEDULE B CE
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Professional Personnel

	Hours	Rate	Amount	
Bateman, Patrick	174.00	100.00	17,400.00	
Totals	174.00		17,400.00	
Total Labor				17,400.00
Total this Phase				\$17,400.00

Phase	L	L-SCHEDULE B CLOSE-OUT
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Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed	
PHASE L-SCHEDULE B CLOSE-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 Phase			0.00
			TOTAL THIS INVOICE			\$20,900.00

Outstanding Invoices

Number	Date	Balance
8200527	8/5/2020	1,750.00
9200594	9/21/2020	12,000.00
Total		13,750.00

11/04/2020 3:11 PM
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Tax ID No: 04-2601194

INVOICE

PLEASE MAKE CHECKS PAYABLE TO:

Weston & Sampson Engineers, Inc.

Weston & SampsonSM
ENGINEERS, INC.

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

October 28, 2020

Project No: 2190419

Invoice No: 11200511

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 October 23, 2020

Phase D D-SCHEDULE A CA

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE D-SCHEDULE A CA	3,500.00	50.00	1,750.00	1,750.00	0.00
Total Fee	3,500.00		1,750.00	1,750.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase F F-SCHEDULE A CLOSE-OUT

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE F-SCHEDULE A CLOSE-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 Phase					0.00

Phase J J-SCHEDULE B CA

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE J-SCHEDULE B CA	10,000.00	100.00	10,000.00	7,000.00	3,000.00
Total Fee	10,000.00		10,000.00	7,000.00	3,000.00
Total Fee					3,000.00
Total this Phase					\$3,000.00

Payment is due 30 days from Invoice Date

Project	2190419	TORRINGTON, CT-TASK ORDER 8 SEWERS	Invoice	11200511
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Phase	K	K-SCHEDULE B CE
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Professional Personnel

	Hours	Rate	Amount	
Bateman, Patrick	142.75	100.00	14,275.00	
Totals	142.75		14,275.00	
Total Labor				14,275.00
		Total this Phase		\$14,275.00

Phase	L	L-SCHEDULE B CLOSE-OUT
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Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed	
PHASE L-SCHEDULE B CLOSE-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 Phase			0.00
			TOTAL THIS INVOICE			\$17,275.00

Outstanding Invoices

Number	Date	Balance
10200597	10/14/2020	20,900.00
Total		20,900.00