

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: 12/16/2020

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
12/8/2020	0000210605	Wright-Pierce	\$7,219.81	Force Main Evaluation

12/16/2020 8:04 AM RECEIVED FOR RECORD TORRINGTON TOWN CLERK
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Attention: Raymond E. Drew
DPW Director
City of Torrington, CT
140 Main Street
Torrington, CT 06790

Invoice : 0000210605
Invoice Date : 12/8/2020
Due Date: 1/7/2021
Project : 20200
Project Name : Torrington, CT - Harris RD PS Upgrade

For Professional Services Rendered Through 11/27/2020

WW Pump Station Upgrade
REFERENCE: Contract dated October 18, 2019.

	Fee	Available	Billings		
			To Date	Previous	Current
A - FM Evaluation	10,800.00	10,800.00	7,219.81	0.00	7,219.81
This is for combined effort associated with obtaining the services of H&A for the geotechnical work, as well as continued support for the HMPG by responding to RFIs from the State / FEMA. WP will prepare an Amendment to finalize the work associated with evaluating the FM alternatives to revise the scope of this particular Agreement.					

Total Labor 7,185.31
Unit Rate Expense 34.50

Current Billings 7,219.81
Amount Due This Bill 7,219.81

Christine E. Kurtz

Project: 20200 - Torrington, CT - Harris RD PS Upgrade			Invoice: 0000210605	
00 - Expenses				
Unit Rate Expenses				
Account / Unit	Quantity		Rate	Amount
AUTO EXPENSE				
Employee Miles	60.00		0.575	34.50
Total Unit Rate Expenses				34.50
01 - FM Evaluation				
Personnel				
Class	Hours		Rate	Amount
ENG. TECHNICIAN	1.00		115.500	115.50
PROJ ENGINEER	13.50		92.492	1,248.62
	1.00		141.865	141.86
	1.00		190.960	190.96
	1.75		197.120	344.96
Total PROJ ENGINEER	17.25			1,926.40
PROJ. MANAGER	7.00		180.488	1,263.38
	19.00		126.403	2,401.63
	8.00		184.800	1,478.40
Total PROJ. MANAGER	34.00			5,143.41
Total Personnel				7,185.31
Total Bill Task: 01 - FM Evaluation				7,185.31
Total Project: 20200 - Torrington, CT - Harris RD PS Upgrade				7,219.81

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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
12/8/2020	0000210606	Wright-Pierce	\$4,406.12	Toro Rd Siphon Abandonment

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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 : 0000210606
Invoice Date : 12/8/2020
Due Date : 1/7/2021
Project : 20373
Project Name : Torrington, CT - Toro RD Siphon
Abandonment

For Professional Services Rendered Through 11/27/2020

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	29,968.85	39,437.27	35,031.15	4,406.12
The effort on this invoice is related to reaching out to various agencies to understand the type of permitting efforts that will be needed to progress this project. This included a meeting with various agencies of the CT DEEP to understand probability of the project being able to be permitted and constructed.					
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Total Labor		4,406.12			
Current Billings				4,406.12	
Amount Due This Bill				4,406.12	

Christine E. Kurtz

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000210212	11/11/2020	5,192.76	5,192.76
				5,192.76

10 - Study				
Personnel				
Class		Hours	Rate	Amount
ENG. TECHNICIAN		9.75	103.180	1,006.01
PROJ ENGINEER		15.50	141.865	2,198.91
PROJ. MANAGER		6.50	184.800	1,201.20
Total Personnel				4,406.12
Total Bill Task: 10 - Study				4,406.12

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

4,406.12