

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: 1/4/2021

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
1/4/2021	#2190419	Weston & Sampson Engineers	\$7,950.00	professional services project #2190419

1/4/2021 1:03 PM

RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

Tax ID No: 04-2601194

INVOICE

PLEASE MAKE CHECKS PAYABLE TO:

Weston & Sampson Engineers, Inc.



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

December 9, 2020

Project No: 2190419

Invoice No: 12200558

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 November 20, 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 E E-SCHEDULE A CE

Professional Personnel

	Hours	Rate	Amount
Bateman, Patrick	60.00	100.00	6,000.00
Totals	60.00		6,000.00
Total Labor			6,000.00
Total this Phase			\$6,000.00

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

Payment is due 30 days from Invoice Date

Project	2190419	TORRINGTON, CT-TASK ORDER 8 SEWERS			Invoice	12200558
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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	10,000.00	0.00
Total Fee	10,000.00		10,000.00	10,000.00	0.00
Total Fee					0.00

Total this Phase 0.00

Phase K K-SCHEDULE B CE

Professional Personnel

	Hours	Rate	Amount
Bateman, Patrick	19.50	100.00	1,950.00
Totals	19.50		1,950.00
Total Labor			1,950.00
Total this Phase			\$1,950.00

Phase L L-SCHEDULE B CLOSE-OUT

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 \$7,950.00

Outstanding Invoices

Number	Date	Balance
10200597	10/14/2020	20,900.00
11200511	10/28/2020	17,275.00
Total		38,175.00

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: 1/14/2021

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
1/14/2021	#1210517	Weston & Sampson Engineers	\$3,975.00	professional services project #2190419
1/14/2021	#0000211274	Wright Pierce Engineering	\$876.70	Project #20373

1/14/2021 9:47 AM

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

December 31, 2020

Project No: 2190419

Invoice No: 1210517

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 December 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	75.00	2,625.00	1,750.00	875.00
Total Fee	3,500.00		2,625.00	1,750.00	875.00
Total Fee					875.00
Total this Phase					\$875.00

Phase E E-SCHEDULE A CE

Professional Personnel

	Hours	Rate	Amount
Bateman, Patrick	16.00	100.00	1,600.00
Totals	16.00		1,600.00
Total Labor			1,600.00
Total this Phase			\$1,600.00

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

Payment is due 30 days from Invoice Date

Project	2190419	TORRINGTON, CT-TASK ORDER 8 SEWERS			Invoice	1210517
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	10,000.00	0.00	
Total Fee	10,000.00		10,000.00	10,000.00	0.00	
Total Fee						0.00
Total this Phase						0.00

Phase	L	L-SCHEDULE B CLOSE-OUT				
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	75.00	1,500.00	0.00	1,500.00	
Total Fee	2,000.00		1,500.00	0.00	1,500.00	
Total Fee						1,500.00
Total this Phase						\$1,500.00
TOTAL THIS INVOICE						\$3,975.00
Outstanding Invoices						
Number	Date		Balance			
12200558	12/9/2020		7,950.00			
Total			7,950.00			

PLEASE REMIT PAYMENT TO:

Wright-Pierce
Department 2100 | PO Box 986500
Boston MA 02298-6500
(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 : 0000211274
Invoice Date : 1/7/2021
Due Date: 2/6/2021
Project : 20373
Project Name : Torrington, CT - Toro RD Siphon
Abandonment

For Professional Services Rendered Through 12/25/2020

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	25,562.73	40,313.97	39,437.27	876.70
This invoice is for efforts in continuing to address points that were identified during the pre-application meeting at CT DEEP.					

Total Labor 876.70

Current Billings 876.70
Amount Due This Bill 876.70

Christine E. Kurtz

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000210606	12/8/2020	4,406.12	4,406.12
				4,406.12

10 - Study				
Personnel				
Class	Hours	Rate	Amount	
ENG. TECHNICIAN	1.75	103.180	180.57	
	0.50	72.565	36.28	
Total ENG. TECHNICIAN	2.25		216.85	
PROJ ENGINEER	4.00	141.865	567.45	
PROJ. MANAGER	0.50	184.800	92.40	
Total Personnel			876.70	
Total Bill Task: 10 - Study			876.70	

Total Project: 20373 - Torrington, CT - Toro RD Siphon Abandonment	876.70
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