

Memorandum

To: Mayor Elinor Carbone and Water Pollution Control Authority

CC: Carol Anderson
Mary Perrotti
Ed Tousey
Pennie Zucco

From: Ray Drew, WPCA

Date: 2/12/20

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	CONTRACTOR	INVOICE	AMOUNT	DESCRIPTION
12/16/19	Wright-Pierce	204500	\$6,943.67	CIP D-9 Harris Drive PS Design
2/8/20	Wright-Pierce	204793	\$11,566.02	CIP D-9 Harris Drive PS Design

December 20, 2019
W-P Project No. 20200

Mr. Raymond Drew, Administrator
City of Torrington WPCA
140 Main Street
Torrington, CT 06790-5245

Subject: Torrington Harris Road PS Upgrade
Invoice for Services - through November 29, 2019

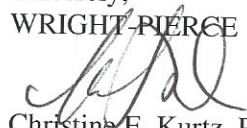
Dear Ray,

Please find our first invoice for the Harris Road Pump Station Upgrade project. As you know, the project has just started, and this invoice is primarily for the survey work completed to date.

As always, if have any questions or need any additional information for this invoice please don't hesitate to contact me.

Happy New Year!

Sincerely,
WRIGHT-PIERCE


Christine E. Kurtz, PE
Senior Project Manager

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
CITY OF TORRINGTON
140 Main Street
Torrington, CT 06790

Invoice : 0000204500
Invoice Date : 12/16/2019
Due Date: 1/15/2020
Project : 20200
Project Name : Torrington, CT - Harris RD PS Upgrade

For Professional Services Rendered Through 11/29/2019

WW Pump Station Upgrade

REFERENCE: Contract dated October 18, 2019.

		Billings			
		Fee	Available	To Date	Previous
B - Design		132,140.00	132,140.00	6,943.67	0.00
Total Labor	1,260.97				
Expenses	5,659.50				
Unit Rate Expense	23.20				
Total Expense	5,682.70				

Current Billings	6,943.67
Amount Due This Bill	6,943.67

Christine E. Kurtz

00 - Expenses**Expenses**

Account

	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
SUBCONTRACTORS	5,390.00	1.05	5,659.50
Total Expenses			5,659.50

Unit Rate Expenses

Account / Unit

	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
AUTO EXPENSE			
Employee Miles	40.00	0.58	23.20
Total Unit Rate Expenses			23.20

Total Bill Task: 00 - Expenses**5,682.70****04 - Wastewater****Personnel**

Class

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJ ENGINEER	5.00	117.04	585.20
PROJ. MANAGER	0.50	180.49	90.24

Total Personnel**675.44****Total Bill Task: 04 - Wastewater****675.44****05 - Process Design****Personnel**

Class

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENG. TECHNICIAN	1.00	71.61	71.61
	0.25	102.41	25.60
Total ENG. TECHNICIAN	1.25		97.21
PROJ ENGINEER	3.50	84.08	294.28

Total Personnel**391.49****Total Bill Task: 05 - Process Design****391.49****07 - Structural****Personnel**

Class

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJ ENGINEER	1.00	194.04	194.04

Total Personnel**194.04****Total Project: 20200 - Torrington, CT - Harris RD PS Upgrade****6,943.67**

February
W-P Project No. 20200

Mr. Raymond Drew, Administrator
City of Torrington WPCA
140 Main Street
Torrington, CT 06790-5245

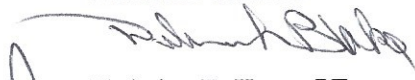
Subject: Torrington Harris Road PS Upgrade
Invoice for Services - through November 29, 2019
12/27/2019

Dear Ray,

Please find our invoice for the Harris Road Pump Station Upgrade project. This invoice includes costs related to additional survey work and subsurface investigations, including that from H&A for the soil borings and associated report. The conceptual plan for the project continues to evolve now that we have the soil boring information and as we work with the State and Federal agencies to seek grant opportunities. Some basic design work has started in order to determine the best approach for this site.

As always, if have any questions or need any additional information for this invoice please don't hesitate to contact me.

Sincerely,
WRIGHT-PIERCE


Christine E. Kurtz, PE
Senior Project Manager

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
CITY OF TORRINGTON
140 Main Street
Torrington, CT 06790

Invoice : 0000204793
Invoice Date : 1/9/2020
Due Date: 2/8/2020
Project : 20200
Project Name : Torrington, CT - Harris RD PS Upgrade

For Professional Services Rendered Through 12/27/2019

WW Pump Station Upgrade

REFERENCE: Contract dated October 18, 2019.

			Billings			
		Fee	Available	To Date	Previous	Current
B - Design		132,140.00	125,196.33	18,509.69	6,943.67	11,566.02
Total Labor	3,166.02					
Expenses	8,400.00					
Current Billings						11,566.02
Amount Due This Bill						11,566.02

Christine E. Kurtz

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000204500	12/16/2019	6,943.67	6,943.67
				6,943.67

Project: 20200 - Torrington, CT - Harris RD PS Upgrade

00 - Expenses

Expenses Account	Cost	Multiplier	Amount
SUBCONTRACTORS	8,000.00	1.05	8,400.00
Total Expenses			8,400.00

02 - Civil

Personnel Class	Hours	Rate	Amount
ENG. TECHNICIAN	1.00	103.49	103.49
Total Personnel			103.49

04 - Wastewater

Personnel Class	Hours	Rate	Amount
ENG. TECHNICIAN	0.50	106.26	53.13
Total Personnel			53.13

05 - Process Design

Personnel Class	Hours	Rate	Amount
ENG. TECHNICIAN	3.00	71.61	214.83
PROJ ENGINEER	8.00	117.04	936.32
	7.50	84.08	630.62
Total PROJ ENGINEER	15.50		1,566.94
Total Personnel			1,781.77
Total Bill Task: 05 - Process Design			1,781.77

08 - Mechanical

Personnel Class	Hours	Rate	Amount
PROJ ENGINEER	2.00	155.85	311.70
Total Personnel			311.70
Total Bill Task: 08 - Mechanical			311.70

10 - Electrical

Personnel Class	Hours	Rate	Amount
PROJ ENGINEER	3.00	185.11	555.33
Total Personnel			555.33
Total Bill Task: 10 - Electrical			555.33

10 - Electrical

Personnel Class	Hours	Rate	Amount
ENG. TECHNICIAN	3.00	90.12	270.36
Total Personnel			270.36

04 - Wastewater

Personnel Class	Hours	Rate	Amount
PROJ. MANAGER	0.50	180.49	90.24
Total Personnel			90.24

Total Project: 20200 - Torrington, CT - Harris RD PS Upgrade

11,566.02