

INTER-OFFICE MEMORANDUM

TOWN OF WATERFORD

To: Rob Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: August 25, 2022
Re: Demand Payment to State of Connecticut DOT
Replacement of Bridge over Jordan Cove



The State of Connecticut Department of Transportation has completed the final audit (dated March 7, 2020) of the above referenced project and has found that a payment is due to the State of \$11,775.56.

The Project Authorization Letter dated April 27, 2017 was issued by the State allowing the Town to proceed with the project.

The replacement of the bridge was completed in 2019. It was funded 80% Federal, 20% Local share of the \$1.58 million project. Although the Town funded and paid the 20% share of the construction costs, it didn't post with the State, for the State costs associated with the project, the Demand Payment of \$28,720. If that Demand Payment would have been made by the Town, the State would be reimbursing the Town.

This is the second project involving Demand Deposits with the State where the Town after the final audit must make a payment to the State. Procedures are in place in the Public Works Department to properly monitor our contracts with the State and ensure that Demand Deposits requests are forwarded to Finance for payment.

Please place this request on the next Board of Selectman meeting and forward to the Board of Finance as required.

Attachment

Cc: Kimberly Allen, Finance Director

**INVOICE**

Invoice No: TN201411
Invoice Date: 7/20/22
Page: 1 of 1

Bill To:
WATERFORD, TOWN OF
FIRST SELECTMAN
15 ROPE FERRY ROAD
WATERFORD CT 06385
United States

Customer Number: TN0152
Payment Terms: Immediate
Due Date: 7/20/22
PO Ref :

Please Remit To:
State of Connecticut
Department of Transportation - Accounts Receivable Unit
P.O. Drawer 317546
2800 Berlin Turnpike
Newington CT 06131-7546
United States

AMOUNT DUE: 11,775.56 USD

Amount Remitted

For billing questions, please call (860) 594-2298

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	TNOEMDEP	Demand Deposits	1.00	EA	11,775.56	11,775.56

LOCATION: BRIDGE NO. 04075 JORDAN COVE RD BRIDGE

MASTER AGREEMENT NO. 2.04-01(13)
CORE ID NO. 13DOT0192AA
FEDERAL PROJECT NO. 6116(011)
STATE PROJECT NO. 152-164
PHASE: CN

TO BILL FOR THE ADDITIONAL DEMAND DEPOSIT REQUIRED IN ACCORDANCE WITH THE REPORT ON
AGREED UPON PROCEDURES FOR THE RECONSTRUCTION OF BRIDGE NO. 04075 JORDAN COVE RD
WATERFORD, CT.

ANY QUESTIONS SHOULD BE DIRECTED TO SHAWN BOISCLAIR AT (860) 594-2186

12082-DOT67111-30361-46500

DOT01520154CN

Subtotal:

11,775.56

Amount Due:

11,775.56

MAKE REMITTANCE PAYABLE TO: TREASURER, STATE OF CONNECTICUT. PLEASE REFERENCE THE INVOICE NUMBER ON YOUR CHECK.
THANK YOU.