

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2017-121

Council Meeting Date: 04-24-2017

Date Adopted: 04-24-2017

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT # 1 FOR CMS CONTRACTING, INC., IN THE AMOUNT OF \$39,592.00 FOR THE PROJECT COMMONLY KNOWN AS "WASTEWATER TREATMENT PLANT GARAGE PROJECT"

Councilperson Muñoz submitted the following resolution, which was duly seconded by Councilperson Madden.

BE IT RESOLVED by the Mayor and Borough Council of the Borough of New Providence, County of Union and State of New Jersey that Andrew Hipolit, Borough Engineer, recommends approval of partial payment # 1 to CMS Contracting, Inc., 521 North Avenue, Plainfield, N.J. 07060, in the amounts of \$39,592.00 for the project commonly known as "Wastewater Treatment Plant Garage Project".

APPROVED, this 24th day of April, 2017.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 24th day of April, 2017.

Wendi B. Barry, Borough Clerk

MEMORANDUM

To: Douglas R. Marvin, Borough Administrator

From: Andrew Hipolit, P.E., Borough Engineer 

CC: Wendi Barry, Borough Clerk (w/attachments)
Keith Lynch, Director of Planning and Development
Jim Johnston, Public Works Manager
Richard Palladino, Carroccia Company

Dated: February 8, 2017

**RE: Central Avenue (Section 8 & 9) Roadway Improvements
Progress Payment No. 1
Maser Project No. NPT-535**

With reference to the above captioned project, I hereby transmit Progress Payment No. 1 for approval by Resolution of the Mayor and Council.

Attached, please find the following:

- Progress Payment No. 1, dated 2/8/2017, prepared by Maser Consulting, consisting of one (1) page;
- Signed Purchase Order Number 54549, dated 12/12/16, consisting of one (1) page;
- Invoice No. 2016-295, prepared by Carroccia Company (CCM Contracting Inc.), dated 12/20/2016, consisting of one (1) page;
- Police Invoice No.'s NPP16-132 & NPP16-133, prepared by New Providence Police Department, dated 11/30/16 & 12/19/2016, consisting of two (2) pages; and
- Certified Payroll Certificates Weeks Ending 11/26 to 12/17, prepared by FDM Construction LLC, consisting of eight (8) pages.

To date, the work outlined in Progress Payment No. 1 has been completed properly.

<u>Original Contract Amount</u>	\$ 439,406.20
Total Cost of Work Completed	\$54,032.81
Less 2% Retainage	(-) \$1,080.66
<u>Amount Billed Previously</u>	(-) \$0.00
Adjusted Contract Amount	\$52,952.15

I hereby recommend the Mayor and Council approve Progress Payment No. 1 in the amount of **\$52,952.15** to Carroccia Company.

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

54549

360 ELKWOOD AVE

Clerk-4958

CCMCON

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

DATE	10/12/2016
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

VENDOR	SHIP TO
C.C.M. CONTRACTING INC 336 ROUTE 22 W GREEN BROOK, NJ 08812	MUNICIPAL CENTER-CLERK 360 ELKWOOD AVE NEW PROVIDENCE, NJ 07974

SPECIAL INSTRUCTIONS

NEW

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	RESOLUTION 2016-206 CENTRAL AVENUE ROADWAY RESURFACING PROJECT, 20-15--G37007-2-	1	220,000.00	220,000.00
2	RESOLUTION 2016-206 CENTRAL AVENUE ROADWAY RESURFACING PROJECT 20-16--G37008-2-	1	185,000.00	185,000.00
3	RESOLUTION 2016-206 CENTRAL AVENUE ROADWAY RESURFACING PROJECT. 15--274-908-3-C0005	1	34,406.20	34,406.20
TOTAL				439,406.20

908-665-1400

NO ORDER VALID UNLESS SIGNED BELOW

<p><i>Wendi B. Barry</i> PURCHASING AGENT</p>		<p>CERTIFICATION OF AVAILABLE FUNDS</p> <p><i>Kathy Herrigel</i> FINANCE DEPARTMENT</p>	
<p>DEPARTMENT HEAD CERTIFICATION</p> <p>I certify that the materials and supplies have been received or the services rendered.</p> <p>_____ AUTHORIZED SIGNATURE DATE</p>			
<p>APPROVAL FOR PAYMENT</p> <p>_____ COUNCIL MEMBER DATE</p> <p>_____ ADMINISTRATOR DATE</p>			

VENDOR CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one

[Signature]
VENDOR SIGN HERE

Vice President *December 21, 2016*
TITLE DATE

22-3194879
VENDOR SOCIAL SECURITY NO. OR TAX I.D. NO.

VOUCHER - SIGN AT (X) AND RETURN FOR PAYMENT (SEE CONDITIONS ON REVERSE SIDE)

CARROCCIA COMPANY INC.
 336 ROUTE 22
 GREEN BROOK, NJ 08812

Phone # (732) 968-1010
 Fax # (732) 968-1135

Invoice

Date	Invoice #
12/20/16	2016-295

Bill To
BOROUGH OF NEW PROVIDENCE 360 ELKWOOD AVE. NEW PROVIDENCE, NJ 07974

P.O. No.	Terms	Project
54549		CENTRAL AVE.

Item	QTY	Description	Rate	Amount
		RESOLUTION 2016-206 CENTRAL AVENUE ROADWAY RESURFACING PROJECT CONCRETE WORK COMPLETED NOVEMBER AND DECEMBER 2016		
CONCRETE	524.8	CONCRETE SIDEWALK 4" THICK (SY'S)	70.00	36,736.00
CONCRETE	337.8	BELGIAN BLOCK CURB (LF)	25.00	8,445.00
CONCRETE	7	DETECTABLE WARNING SURFACE (SY'S)	120.00	840.00
TRAFFIC ...		REIMBURSE TRAFFIC CONTROL EXPENSES	8,011.81	8,011.81
		ALL MEASUREMENTS WERE FIELD VERIFIED BY JEFF CARTER FROM MASER CONSULTING.		
		ALL WORK IS COMPLETE!		
		Tax NJ Sales	7.00%	0.00

THANK YOU FOR YOUR BUSINESS.	Total \$54,032.81
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Justine Kennedy
Lieutenant Patrol Commander

Police Department New Providence, New Jersey

Anthony D. Buccelli, Jr.
Chief of Police

Wayne Maurer
Captain



Theresa Gazaway
Administrative Lieutenant

OVERTIME POLICE COVERAGE

Carroccia Co.
336 Route 22 W
Green Brook, NJ 08812

INVOICE# : NPP16-132

Date: 11/30/16

Date	Location/event	Officer	Hourly Rate	\$10 per hour Payroll Fee	Hours Worked	Total
11/22/16	Central & Springfield	[REDACTED]	46.06	\$10.00	8.0	\$448.48
11/23/16	Central & Pearl	[REDACTED]	46.06	\$10.00	7.5	\$420.45
11/28/16	Central	[REDACTED]	79.83	\$10.00	8.0	\$718.64
Sub-Total						\$1,587.57
\$50.00 a Day Vehicle Fee						\$150.00
Total Invoice						\$1,737.57
Deposit check 38332 for \$7,500 - \$2,960.55 unpaid from NPP16-125 = Unused Escrow available for this invoice.						\$4,539.45
Unused Escrow Balance - NO Payment Due						\$2,801.88

Please Make Check Payable to: **Borough of New Providence**

Send Remittance to:
New Providence Police Department
360 Elkwood Avenue
New Providence, NJ 07974

908-665-1400

copy of invoice included

"Community and Police - In Partnership to Build a Better Future"
360 Elkwood Avenue • New Providence • New Jersey • 07974
908-665-1111 • 908-665-9873 (FAX)



Justine Kennedy
Lieutenant Patrol Commander

Police Department New Providence, New Jersey

Anthony D. Buccelli, Jr.
Chief of Police

Wayne Maurer
Captain



Theresa Gazaway
Administrative Lieutenant

OVERTIME POLICE COVERAGE

Carroccia Co.
336 Route 22 W
Green Brook, NJ 08812

Sent via e-mail & U.S. Mail

INVOICE# : NPP16-133

Date: 12/19/16

Date	Location/event	Officer	Hourly Rate	\$10 per hour Payroll Fee	Hours Worked	Total
12/01/16	New Providence	[REDACTED]	79.83	\$10.00	10.0	\$898.30
12/02/16	New Providence	[REDACTED]	94.54	\$10.00	8.0	\$836.32
12/05/16	New Providence	[REDACTED]	50.94	\$10.00	10.0	\$609.40
12/06/16	New Providence	[REDACTED]	79.83	\$10.00	8.0	\$718.64
12/07/16	New Providence	[REDACTED]	79.83	\$10.00	10.0	\$898.30
12/08/16	New Providence	[REDACTED]	50.94	\$10.00	8.0	\$487.52
12/09/16	New Providence	[REDACTED]	78.39	\$10.00	8.0	\$707.12
12/13/16	New Providence	[REDACTED]	79.83	\$10.00	8.0	\$718.64
Sub-Total						\$5,874.24
\$50.00 a Day Vehicle Fee						\$400.00
Total Invoice						\$6,274.24
Unused Escrow from NPP16-132 - \$2801.88 + CK 38486 \$1,500. DATED 12/8/16						\$4,301.88
Total Amount Due						\$1,972.36

Please Make Check Payable to: **Borough of New Providence**

Send Remittance to:
New Providence Police Department
360 Elkwood Avenue
New Providence, NJ 07974

360 Elkwood Avenue • New Providence • New Jersey • 07974
908-665-1111 • 908-665-9873 (FAX)