

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-320

Council Meeting Date: 12-17-2018

Date Adopted: 12-17-2018

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT # 3 (FINAL) FOR GRAYBAR ELECTRIC. IN THE AMOUNT OF \$44,943.83 FOR THE PROJECT COMMONLY KNOWN AS "WASTEWATER TREATMENT PLANT IMPROVEMENTS 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 # 3 (Final) to Graybar Electric, 800 Huyler Street, Teterboro, N.J. 07608, in the amounts of \$44,943.83 for the project commonly known as "Wastewater Treatment Plant Improvements Project".

APPROVED, this 17th day of December, 2018.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GENNARO	X			
GEOFFROY	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 17th day of December, 2018.

Wendi B. Barry, Borough Clerk

MEMORANDUM

To: Douglas Marvin, Borough Administrator

From: Michael J. O’Krepky, P.E., Borough Engineer

CC: Wendi Barry, Borough Clerk
Anthony Carnevale Jr., Wastewater Operations Manager
Keith Lynch, Director of Planning and Development
Jeff Jackson, Graybar

Dated: December 11, 2018

RE: **Revised Progress Payment No. 3 – Final
Wastewater Treatment Plant
Maser Project: NPT-518**

Graybar Electric Co. Inc., the contractor for the above referenced project, has requested Progress Payment No. 3. Our office has been monitoring construction and as-built quantities for contract items completed through October 2018. New Providence requested that Maser calculate the additional costs required due to the extremely slow construction by the contractor, and those costs are calculated below.

Attached, please find the following:

- Purchase Order Number 53563; consisting of one (1) page;
- Purchase Order Number 50317; consisting of one (1) page;
- JCPL Purchase Order; consisting of three (3) pages;
- DPW overtime calculations; consisting of one (1) page;
- Maser Invoices 480587, 483072, 485594 for oversight due to additional work; consisting of six (6) pages.

To date, the work outlined in Pay Estimate No. 3 has been completed properly.

Original Contract Amount	\$ 346,417.00
Change Orders 1	\$11,330.00
Adjusted Contract Amount	\$357,747.00
Total Cost of Work Completed	\$357,747.00
Less 2% Retainage	(-) \$0.00
Borough Overtime	(-) \$3,320.11
JCP&L Shutdowns	(-) \$3,412.86
Maser Oversight for Extra Work	(-) \$7,375.00
Amount Paid Previously (check #22866)	(-) \$16,236.00
Amount Paid Previously (check #23033)	(-) \$271,129.20
Amount Paid Previously (check #257690)	(-) \$11,330.00
Progress Payment No. 3 Amount Due	\$ 44,943.83

I hereby recommend the Mayor and Council approve Final Payment No. 3 in the amount of **\$44,943.83** to Graybar Electric Co. Inc.

R:\Projects\NPT\NPT-518 Sanitary Sewer Pump Station Upgrade\Correspondence\Final Payment and Correspondence\181211_arh_marvin_Revised_Recomendation of Payment No. 3.doc

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

360 ELKWOOD AVE

Clerk-4818

53563

GRAYBA

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

DATE	5/17/2016
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

VENDOR	SHIP TO
GRAYBAR ELECTRIC 800 HUYLER ST TETERBORO, NJ 07608-1157 Attn: WARD BOOTH	MUNICIPAL CENTER-CLERK 360 ELKWOOD AVE NEW PROVIDENCE, NJ 07974

SPECIAL INSTRUCTIONS

BRC: 0058189

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	GB QUOTE: 222239813, WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT, US. COMMUNITIES GOVT PURCHASING ALLIANCE CONTRACT NO MA-IS-1340234 15-265-930-3-40040	1	292,663.51	292,663.51
2	WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT RESOLUTION 2015-190 15-273-930-3-C6000	1	53,753.49	53,753.49
Partial payment invoice # 9891036564 (attached)			\$252,197.08	\$ 252,197.08
TOTAL				346,417.00

NO ORDER VALID UNLESS SIGNED BELOW

TOTAL 346,417.00

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

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

Financial Asst 01/20/17
 TITLE DATE

13-0794380
 VENDOR SOCIAL SECURITY NO. OR TAX I.D. NO.

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

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

50317

360 ELKWOOD AVE

Pub Works-6419

GRAYBA

NEW PROVIDENCE, NJ 07974-1838

DATE	1/15/2015
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

<p>VENDOR</p> <p>GRAYBAR ELECTRIC</p> <p>800 HUYLER ST TETERBORO, NJ 07608-1157 Attn: WARD BOOTH</p>	<p>SHIP TO</p> <p>PUBLIC WORKS DEPT 29 PARK PL</p> <p>NEW PROVIDENCE, NJ 07974 Attn: JIM JOHNSTON</p>
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SPECIAL INSTRUCTIONS

BRC: 0058189

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	New Main electrical Breaker switch for Boro Hall 3000A and installation on a Saturday Sole supplier Emergency replacement 10-14-001-321-2-02220	1	11,330.00	11,330.00
NO ORDER VALID UNLESS SIGNED BELOW			TOTAL →	11,330.00

Wendi B. Barry

CERTIFICATION OF AVAILABLE FUNDS

Kathy Herrigel

VENDOR CERTIFICATION AND DECLARATION

I do hereby, 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 hereon, that no claim 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.

DEPARTMENT HEAD CERTIFICATION

APPROVAL FOR PAYMENT

VENDOR SIGNATURE

DATE

DATE

VENDOR'S COUNTY NO. OR TAX ID NO.



BOROUGH OF NEW PROVIDENCE
360 ELKWOOD AVENUE
NEW PROVIDENCE, NJ 07974
 Phone: (908)865-1400
 Fax: (908)865-8272

Purchase Order

**THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, CORRESPONDENCE, ETC.**

NO. 17-00771

SHIP TO
 Borough Clerk's Office
 Borough of New Providence
 360 Elkwood Avenue
 New Providence, NJ 07974

ORDER DATE: 05/02/17
 DELIVERY DATE:
 STATE CONTRACT:
 REQUISITION NO: R1700833
 VENDOR ACCT NUM:
 VENDOR PHONE #:
 VENDOR FAX #:

VENDOR Vendor #: JERSE016
 JERSEY CENTRAL POWER & LIGHT
 PO BOX 3612
 AKRON, OH 44309-3612

PAYMENT RECORD

CHECK NO. 256806
 DATE PAID MAY 22 2017

NOTICE: TAX EXEMPT - TAX ID: 22-6002132

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	JCEL WTP INVOICE 90526627 DISCONNECT/RECONNECT DEVICE SERIAL NUMBER G15120045 3PH 4W FM36S 999C CL20 WR#58640134 SAP#15317281 CONTRACT NUMBER 120000158697	7-01-31-430-711-000000 UTIL - ELECTRICITY	3,412.8600	3,412.86
			TOTAL	3,412.86

ZPH

<p>CLAIMANT'S CERTIFICATION & DECLARATION</p> <p>I do solemnly declare and certify under 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 amt.</p> <p><i>[Signature]</i> VENDOR SIGN HERE</p> <p><i>Planner</i> <i>5/11/17</i> OFFICIAL POSITION DATE</p> <p>TAX ID NO. OR SOCIAL SECURITY NO.</p>	<p>OFFICER'S CERTIFICATION</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p><i>Wendi Barry</i> <i>5/17/17</i> DEPT. HEAD DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER, MAIL VOUCHER & ITEMIZED BILLS TO: BOROUGH OF NEW PROVIDENCE 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974</p>	<p>CERTIFICATION OF AVAILABLE FUNDS</p> <p><i>Wendi Barry</i> PURCHASING AGENT</p> <p><i>Kathy Herrigel</i> FINANCE DEPT</p>
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Invoice No. **90526627**
Pre-payment request

Bill for:
NEW PROVIDENCE BORO
ATTN: WENDI BARRY - BORO CLERK
360 ELKWOOD AVE
NEW PROVIDENCE NJ 07974

Total Due and Payable Upon Receipt

The cost for providing this service is valid for a period not to exceed 90 days from 04/26/2017

General Description

Item	Description	Qty	Total
1	Services - NT Disconnect / Reconnect DEVICE SERIAL NUMBER: G15120045 3PH 4W FM36S 999V CL20. DIRECT INVOICE QUESTIONS TO BRIAN HOFFMAN AT 908-608-5069 WR# 58640154 SAP# 15317281 To pay by credit card call 1-866-569-5288. Please be advised that a non-refundable service fee will be charged. Debit cards are not accepted.		3,412.86
Subtotal			3,412.86
Total Amount Due			3,412.86

General Information



Written correspondence may be mailed to:
Business Services
Jersey Central Power & Light
PO Box 1911 300 Madison Ave
Morristown NJ 07962

Questions regarding this
invoice may be directed to
Accounts Receivable:

1-973-401-8150

Return this part with a check or money order payable to:
JERSEY CENTRAL POWER & LIGHT
Write name, phone, or address changes on back and check here.

Invoice No.	Customer PO No.	Your Check Number/Date	Contract No.
90526627			120000158697

Amount Paid	
Please Pay	3,412.86
Due By	Upon Receipt

NEW PROVIDENCE BORO
ATTN: WENDI BARRY - BORO CLERK
360 ELKWOOD AVE
NEW PROVIDENCE NJ 07974

JERSEY CENTRAL POWER & LIGHT
PO BOX 3612
AKRON OH 44309-3612

Check Image

Item Reference	256806
Amount	\$3,412.86

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS - SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE - MISSING A FEATURE INDICATES A COPY

BOROUGH OF NEW PROVIDENCE		investorsBank	No. 256806
360 ELKWOOD AVENUE NEW PROVIDENCE, NEW JERSEY 07974		Banking in your best interests. New Providence Office, New Providence, NJ 07974 Investors 24 Hour Service, 1-888-444-4444	55-7203 2212
CURRENT ACCOUNT	DATE	CHECK NO.	AMOUNT
	05/22/17	256806	\$*****3,412.86
PAY Three Thousand Four Hundred Twelve AND 86/100 Dollars			
TO THE ORDER OF	JERSEY CENTRAL POWER & LIGHT PO BOX 3612 AKRON, OH 44309-3612		<i>Joseph L. Merenda</i> <i>Andrew Barry</i>

256806 # 221272031 # 55 98E066 5E #1908952

Investors Bank

Investors Bank

For deposits only JPMorgan Chase 320 396364 FirstEnergy Service Co. Authorized Agent of Payee	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE.	0910619466 05/26/2017	
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Item Reference	256806
Amount	\$3,412.86

Check Image

Additional DPW costs as calculated on 11/1/18 by Anthony Carnevale Jr; Superintendent, Wastewater Operations:

The plant's switchgear projects 1st planned shutdown occurred on 12/12/16 to 12/16/16 (shutdown 1) and this shutdown was part of project scope. JCP&L cut power to the complex and we ran of a generator for the duration of work. The main breaker baskets that were installed were incorrectly designed by Schneider and would not latch. Schneider needed to have new baskets made and their installation would require another shutdown. This occurred on 4/26/17 to 4/27/17 (shutdown 2) the overtime for this shutdown was:

Anthony Carnevale - 8.5 hrs = \$656.03

Brian Morgan - 13 hrs = \$586.04

Victor Yantin - 7 hrs = \$376.32

Ken Diaz - 8 hrs = \$306.96

total = \$1925.35

There were wiring issues and alarming issues that Schneider needed to resolve which required a shutdown that occurred on 2/20/18 to 2/21/18 (shutdown 3). The overtime for this shutdown was:

Ken Diaz - 5 hrs = \$201.85

Brian Morgan - 9.5 hrs = \$447.16

Anthony Carnevale - 9.5 hrs = \$745.75

total = \$1394.76

The Borough paid JCP&L for shutdowns 2&3 and they were not part of the original scope of project. They should be reimbursed for both shutdowns.



331 Newman Springs Road | Suite 203 | Red Bank | NJ 07701
 Tel: 877.627.3772 | Fax: 732.383.1984
 www.maserconsulting.com

New Providence Borough
Attn: Margaret Koontz
360 Elkwood Avenue
New Providence Boro, NJ 07974

Invoice : 0000452323
Invoice Date : 3/27/2018

Project : NPT518
Project Manager: O'Krepky, Michael
Project Name : Sanitary Sewer Pump Station Upgrade

For Professional Services Rendered Through 3/18/2018

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Required Additional Construction Management	8,000.00	5,270.00	34.13	2,730.00	0.00	2,730.00
Subtotal:	8,000.00	5,270.00	34.13	2,730.00	0.00	2,730.00
Current Billings						<u>2,730.00</u>
Amount Due This Bill						<u>2,730.00</u>

C001 - Required Additional Construction Management

Labor

Rate Labor			
<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Specialist	18.25	140.00	2,555.00
Senior Data Technician	1.75	100.00	175.00
	Total Rate Labor		2,730.00
Total Labor			2,730.00
Total Bill Task: C001 - Required Additional Construction Management			2,730.00

Total Project: NPT518 - Sanitary Sewer Pump Station Upgrade **2,730.00**



331 Newman Springs Road | Suite 203 | Red Bank | NJ 07701
 Tel: 877.627.3772 | Fax: 732.383.1984
 www.maserconsulting.com

New Providence Borough
Attn: Margaret Koontz
360 Elkwood Avenue
New Providence Boro, NJ 07974

Invoice : 0000480587
Invoice Date : 10/9/2018

Project : NPT518
Project Manager: O'Krepky, Michael
Project Name : Sanitary Sewer Pump Station Upgrade

For Professional Services Rendered Through 9/30/2018

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Required Additional Construction Management	8,000.00	2,640.00	67.00	5,360.00	2,730.00	2,630.00
Subtotal:	8,000.00	2,640.00	67.00	5,360.00	2,730.00	2,630.00

Current Billings 2,630.00
Amount Due This Bill 2,630.00



331 Newman Springs Road | Suite 203 | Red Bank | NJ 07701
 Tel: 877.627.3772 | Fax: 732.383.1984
 www.maserconsulting.com

New Providence Borough
Attn: Margaret Koontz
360 Elkwood Avenue
New Providence Boro, NJ 07974

Invoice : 0000483072
Invoice Date : 10/25/2018

Project : NPT518
Project Manager: O'Krepky, Michael
Project Name : Sanitary Sewer Pump Station Upgrade

For Professional Services Rendered Through 10/14/2018

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Required Additional Construction Management	8,000.00	1,665.00	79.19	6,335.00	5,360.00	975.00
Subtotal:	8,000.00	1,665.00	79.19	6,335.00	5,360.00	975.00

Current Billings 975.00
Amount Due This Bill 975.00

C001 - Required Additional Construction Management

Labor

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Technical Professional				
Coleman, TyQuan				
	10/8/2018	2.00	130.00	260.00
Review Docs				
	10/10/2018	2.00	130.00	260.00
Review Docs				
	10/11/2018	2.00	130.00	260.00
Review Docs				
	10/12/2018	1.50	130.00	195.00
Review Docs				
		-----		-----
Total Coleman, TyQuan		7.50		975.00
Total Technical Professional		-----		-----
		7.50		975.00
			Total Rate Labor	975.00
Total Labor				975.00
Total Bill Task: C001 - Required Additional Construction Management				975.00

Total Project: NPT518 - Sanitary Sewer Pump Station Upgrade 975.00



331 Newman Springs Road | Suite 203 | Red Bank | NJ 07701
 Tel: 877.627.3772 | Fax: 732.383.1984
 www.maserconsulting.com

New Providence Borough
Attn: Margaret Koontz
360 Elkwood Avenue
New Providence Boro, NJ 07974

Invoice : 0000485594
Invoice Date : 11/12/2018

Project : NPT518
Project Manager: O'Krepky, Michael
Project Name : Sanitary Sewer Pump Station Upgrade

For Professional Services Rendered Through 11/4/2018

	Fee	Remaining Fee	% Complete	Billings		
				To Date	Previous	Current
Required Additional Construction Management	8,000.00	625.00	92.19	7,375.00	6,335.00	1,040.00
Subtotal:	8,000.00	625.00	92.19	7,375.00	6,335.00	1,040.00

Current Billings 1,040.00
Amount Due This Bill 1,040.00

C001 - Required Additional Construction Management

Labor

Rate Labor

<i>Class / Employee</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Technical Professional				
Coleman, TyQuan				
	10/15/2018	1.00	130.00	130.00
Review Docs	10/18/2018	2.00	130.00	260.00
Review Docs	10/19/2018	1.00	130.00	130.00
Review Docs	10/29/2018	2.00	130.00	260.00
Review Docs	10/30/2018	1.00	130.00	130.00
Review Docs	11/2/2018	1.00	130.00	130.00
Review Docs		-----		-----
Total Coleman, TyQuan		8.00		1,040.00
Total Technical Professional		-----		-----
		8.00		1,040.00
		Total Rate Labor		1,040.00
Total Labor				1,040.00
Total Bill Task: C001 - Required Additional Construction Management				1,040.00

Total Project: NPT518 - Sanitary Sewer Pump Station Upgrade 1,040.00