

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2019-143

Council Meeting Date: 05-20-2019

Date Adopted: 05-20-2019

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT # 4 FOR A A BERMS, LLC IN THE AMOUNT OF \$ 54,091.08 FOR THE PROJECT COMMONLY KNOWN AS "2018 SIDEWALK PROGRAM"

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

WHEREAS, A A Berm, LLC's original contract amount is \$194,268.00 for the project commonly known as "2018 Sidewalk Program"; and

WHEREAS, Andrew Hipolit, Borough Engineer, recommends approval of partial payment #4 to A A Berms, LLC, in the amount of \$54,091.08, for the project commonly known as "2018 Sidewalk Program".

NOW THEREFOR BE IT RESOLVED by the Mayor and Borough Council of the Borough of New Providence, County of Union and State of New Jersey that payment # to A A Berms, LLC, 106 Mill Street, Belleville, N.J. 01709, in the amount of \$54,091.08, be approved for the project commonly known as "2018 Sidewalk Program".

APPROVED, this 20th day of May, 2019.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUMISKEY	X			
DESARNO	X			
GENNARO	X			
GEOFFROY	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 20th day of May, 2019.

Wendi B. Barry, Borough Clerk

MEMORANDUM

To: Douglas R. Marvin, Borough Administrator
From: Kevin Boyer, P.E., CFM, Borough Engineer
Cc: Wendi Barry, Borough Clerk (w/attachments)
Keith Lynch, Director of Planning and Development
Dated: May 17, 2019
RE: **2018 Sidewalk Program**
Progress Payment No. 4
MC Project No. NPT-616

With reference to the above captioned project, I hereby transmit Progress Payment No. 4 for approval by Resolution of the Mayor and Council. Attached, please find the following:

- Progress Payment No. 4, dated 5/3/2019, prepared by Maser Consulting, consisting of two (2) pages;
- Certified Payroll Certificates weeks ending 4/7/19, 4/14/19, 4/21/19 & 4/28/19, prepared by AA Berms, LLC, consisting of eight (8) pages; and
- Police Traffic Directors Invoices #160207, 260271, 260283 and 260278 consisting of four (4) pages.

To date, all the work has been completed to the satisfaction of the Borough Engineer.

Original Contract Amount	\$ 194,268.00
Change Order #1	\$ 19,000.00
<u>Change Order #2</u>	<u>\$ 9,000.00</u>
Adjusted Contract Amount	\$ 222,268.00
Total Cost of Work Completed	\$ 182,439.34
Less 2% Retainage	(-) \$3,648.79
Less Previous Payment No. 1	(-) \$19,840.49
Less Previous Payment No. 2	(-) \$30,742.58
<u>Less Previous Payment No. 3</u>	<u>(-) \$74,116.40</u>
Progress Payment No. 4	\$ 54,091.08

I hereby recommend the Mayor and Council approve Progress Payment No. 4 in the amount of **\$54,091.08** to AA Berms, LLC. The Borough Clerk shall not release Progress Payment No. 4 until the Borough receives the original sealed Certified Payroll Certificates from the contractor.

R:\Projects\NPT\NPT-616 2018 Sidewalk Replacement Project\Project Information\Bidding And Construction\Contractor Payments\Pay #4\190517_NPT616_2018Sidewalk_Progress Payment No. 4.Doc



PAY NO. 4
 MASER PROJECT NUMBER: NPT616
 2018 CURB AND SIDEWALK PROJECT
 BOROUGH OF NEW PROVIDENCE, UNION COUNTY, NJ

DATE: 5/17/2019
CONTRACTOR: AA BERMS LLC
 106 MILL STREET
 BELLEVILLE, NJ 07109

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
BASE BID - FLORAL AVE, CENTRAL AVE, & MISCELLANEOUS REPAIRS									
1	SOIL EROSION & SEDIMENT CONTROL	LS	1	\$ 3,000.00	0.00	\$ -	1.00	1.00	\$ 3,000.00
2	POLICE TRAFFIC DIRECTORS	HOURL	60	\$ 95.00	0.00	\$ -	60.00	60.00	\$ 5,700.00
3	TRAFFIC CONTROL MEASURES AND DEVICES	LS	1	\$ 2,000.00	0.00	\$ -	1.00	1.00	\$ 2,000.00
4	CLEARING SITE	LS	1	\$ 2,000.00	0.00	\$ -	1.00	1.00	\$ 2,000.00
5	HOT MIX ASPHALT PAVEMENT REPAIR	SY	127	\$ 45.00	0.00	\$ -	0.00	0.00	\$ -
6	CONCRETE SIDEWALK, 4" THICK	SY	1,098	\$ 74.00	622.22	\$ 46,044.28	484.40	1106.62	\$ 81,889.88
7	CONCRETE SIDEWALK, REINFORCED 6" THICK	SY	67	\$ 80.00	0.00	\$ -	0.00	0.00	\$ -
8	DETECTABLE WARNING SURFACE	SY	6	\$ 150.00	2.00	\$ 300.00	5.00	7.00	\$ 1,050.00
9	RESET PAVER SIDEWALK	SY	2	\$ 100.00	0.00	\$ -	0.00	0.00	\$ -
10	REMOVAL OF EXISTING SIDEWALK (IF/WHERE DIRECTED)	SY	691	\$ 5.00	622.22	\$ 3,111.10	484.40	1106.62	\$ 5,533.10
11	9" X 18" CONCRETE VERTICAL CURB	LF	198	\$ 32.00	60.00	\$ 1,920.00	92.00	152.00	\$ 4,864.00
12	GRANITE BLOCK CURB	LF	55	\$ 33.00	0.00	\$ -	0.00	0.00	\$ -
13	TRAFFIC STRIPES, 12" THICK	LF	315	\$ 6.00	0.00	\$ -	0.00	0.00	\$ -
14	REMOVAL OF TRAFFIC STRIPES	LF	29	\$ 5.00	0.00	\$ -	0.00	0.00	\$ -
15	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	UNIT	4	\$ 1,100.00	0.00	\$ -	0.00	0.00	\$ -
16	TREE REMOVAL, OVER 6" TO 12" DIAMETER (IF/WHERE DIRECTED)	UNIT	1	\$ 1,500.00	0.00	\$ -	1.00	1.00	\$ 1,500.00
17	TREE REMOVAL, OVER 12" TO 18" DIAMETER (IF/WHERE DIRECTED)	UNIT	1	\$ 2,500.00	0.00	\$ -	1.00	1.00	\$ 2,500.00
18	MISCELLANEOUS LANDSCAPING (IF/WHERE DIRECTED)	ALLOW	1,000	\$ 1.00	1000.00	\$ 1,000.00	0.00	1000.00	\$ 1,000.00
BASE BID TOTAL						\$ 52,375.38			\$ 111,036.98

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
ALTERNATE A - MISCELLANEOUS SIDEWALK REPAIRS									
1A	SOIL EROSION & SEDIMENT CONTROL	LS	1	\$ 2,000.00	0.00	\$ -	1.00	1.00	\$ 2,000.00
2A	POLICE TRAFFIC DIRECTORS	HOURL	32	\$ 95.00	29.68	\$ 2,819.60	107.6059	137.29	\$ 13,042.16
3A	TRAFFIC CONTROL MEASURES AND DEVICES	LS	1	\$ 1,750.00	0.00	\$ -	1.00	1.00	\$ 1,750.00
4A	CLEARING SITE	LS	1	\$ 1,750.00	0.00	\$ -	1.00	1.00	\$ 1,750.00
5A	HOT MIX ASPHALT PAVEMENT REPAIR	SY	67	\$ 45.00	0.00	\$ -	30.00	30.00	\$ 1,350.00
6A	CONCRETE SIDEWALK, 4" THICK	SY	600	\$ 74.00	0.00	\$ -	387.80	387.80	\$ 28,697.20
7A	CONCRETE SIDEWALK, REINFORCED 6" THICK	SY	67	\$ 80.00	0.00	\$ -	17.80	17.80	\$ 1,424.00
8A	DETECTABLE WARNING SURFACE	SY	1	\$ 450.00	0.00	\$ -	1.00	1.00	\$ 450.00
9A	REMOVAL OF EXISTING SIDEWALK (IF/WHERE DIRECTED)	SY	667	\$ 5.00	0.00	\$ -	387.80	387.80	\$ 1,939.00
ALTERNATE A TOTAL						\$ 2,819.60			\$ 52,402.36



PAY NO. 4
 MASER PROJECT NUMBER: NPT616
 2018 CURB AND SIDEWALK PROJECT
 BOROUGH OF NEW PROVIDENCE, UNION COUNTY, NJ

DATE: 5/17/2019
CONTRACTOR: AA BERMS LLC
 106 MILL STREET
 BELLEVILLE, NJ 07109

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
CHANGE ORDER - DRAINAGE IMPROVEMENTS									
S1	DRAINAGE IMPROVEMENTS ON SOUTH STREET AND ETHAN DRIVE	LS	1	\$ 19,000.00	0.00	\$ -	1.00	1.00	\$ 19,000.00
CHANGE ORDER TOTAL						\$ -			\$ 19,000.00

ORIGINAL CONTRACT AMOUNT = \$194,268.00
 CHANGE ORDER NO. 1 AMOUNT = \$19,000.00
 CHANGE ORDER NO. 2 AMOUNT = \$9,000.00
ADJUSTED CONTRACT AMOUNT = \$222,268.00

TOTAL TO DATE: \$ 182,439.34
LESS 2% RETAINAGE: \$ (3,648.79)
SUBTOTAL: \$ 178,790.56
LESS PREVIOUS PAYMENT NO. 1: \$ (19,840.49)
LESS PREVIOUS PAYMENT NO. 2: \$ (30,742.58)
LESS PREVIOUS PAYMENT NO. 3: \$ (74,116.40)
TOTAL AMOUNT DUE: **54,091.08**

Extra Duty Solutions
101 Merritt Blvd Suite 21
Trumbull, CT 06611
(203) 202-3991
Info@extradutysolutions.com



INVOICE # 160207
DATE 04/29/2019
DUE DATE 05/29/2019
TERMS Net 30

BILL TO
Hugo
AA Berms
PO Box 180
Belleville, NJ 07109

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

EDS TEAM #
908-752-4584

LOCATION
Berkeley Heights NJ

ACTIVITY	QTY	RATE	AMOUNT
Extra Duty Officer(s) 04.24.19 - Division & Blackburn (New Providence); time: 07:30 - 11:30; officer: Gallaro, M	4	99.98	399.92
Extra Duty Officer(s) 04.24.19 - Cruiser Fee; time: 07:30 - 11:30; officer: Gallaro, M	1	43.00	43.00
Extra Duty Officer(s) 04.24.19 - Division & Blackburn (New Providence); time: 11:30 - 15:30; officer: Gaffney, E	4	99.98	399.92
Extra Duty Officer(s) 04.24.19 - Cruiser Fee; time: 11:30 - 15:30; officer: Gaffney, E	1	43.00	43.00

BALANCE DUE

\$885.84

Please remit payment to:

Extra Duty Solutions
Seacoast Business Funding
P.O. Box 60479
Charlotte, N.C. 28260

ACH payment info:

Account: Seacoast Business Funding
Account #: 4017352221
ABA #: 067005158
Bank: Seacoast Bank
SWIFT: SNBFUS3F

Extra Duty Solutions
101 Merritt Blvd Suite 21
Trumbull, CT 06611
(203) 202-3991
Info@extradutysolutions.com



INVOICE # 260271
DATE 04/08/2019
DUE DATE 05/08/2019
TERMS Net 30

BILL TO
Hugo
AA Berms
PO Box 180
Belleville, NJ 07109

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

EDS TEAM #
908-325-3608

LOCATION
New Providence NJ

ACTIVITY	QTY	RATE	AMOUNT
Extra Duty Officer(s) 04.05.19 - Division & Blackburn Rd; time: 07:30 - 15:30; officer: Guerriero, N	8	76.00	608.00
Extra Duty Officer(s) 04.05.19 - Cruiser City; time: 07:30 - 15:30; officer: Guerriero, N	1	53.75	53.75

BALANCE DUE **\$661.75**

Please remit payment to:

Extra Duty Solutions
Seacoast Business Funding
P.O. Box 60479
Charlotte, N.C. 28260

ACH payment info:

Account: Seacoast Business Funding
Account #: 4017352221
ABA #: 067005158
Bank: Seacoast Bank
SWIFT: SNBFUS3F

Extra Duty Solutions
101 Merritt Blvd Suite 21
Trumbull, CT 06611
(203) 202-3991
Info@extradutysolutions.com



INVOICE # 260278
DATE 04/15/2019
DUE DATE 05/15/2019
TERMS Net 30

BILL TO
Hugo
AA Berms
PO Box 180
Belleville, NJ 07109

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

EDS TEAM #
908-325-3608

LOCATION
New Providence NJ

ACTIVITY	QTY	RATE	AMOUNT
Extra Duty Officer(s) 04.08.19 - Division & Blackburn Rd; time: 07:30 - 15:30; officer: Bruder, J	8	47.18	377.44
Extra Duty Officer(s) 04.08.19 - Cruiser City; time: 07:30 - 15:30; officer: Bruder, J	1	53.75	53.75

BALANCE DUE **\$431.19**

Please remit payment to:

Extra Duty Solutions
Seacoast Business Funding
P.O. Box 60479
Charlotte, N.C. 28260

ACH payment info:

Account: Seacoast Business Funding
Account #: 4017352221
ABA #: 067005158
Bank: Seacoast Bank
SWIFT: SNBFUS3F

Extra Duty Solutions
101 Merritt Blvd Suite 21
Trumbull, CT 06611
(203) 202-3991
Info@extradutysolutions.com



INVOICE # 260283
DATE 04/22/2019
DUE DATE 05/22/2019
TERMS Net 30

BILL TO
Hugo
AA Berms
PO Box 180
Belleville, NJ 07109

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

EDS TEAM #
908-325-3608

LOCATION
New Providence NJ

ACTIVITY	QTY	RATE	AMOUNT
Extra Duty Officer(s) 04.16.19 - 41 Elkwood Ave; time: 07:30 - 15:30; officer: Nozza Jr, D	8	98.42	787.36
Extra Duty Officer(s) 04.16.19 - Cruiser City; time: 07:30 - 15:30; officer: Nozza Jr, D	1	53.75	53.75

BALANCE DUE **\$841.11**

Please remit payment to:

Extra Duty Solutions
Seacoast Business Funding
P.O. Box 60479
Charlotte, N.C. 28260

ACH payment info:

Account: Seacoast Business Funding
Account #: 4017352221
ABA #: 067005158
Bank: Seacoast Bank
SWIFT: SNBFUS3F