

## RESOLUTION #66-15

### 2015 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #09-15 in the total amount of \$335,180.63 is hereby approved for transfer as follows:

1. That \$195,119.90 is transferred from the Revenue Fund to the Operating Fund in satisfaction of all approved bills attached hereto and made a part thereof as of this date.
2. That \$140,060.73 is transferred from the Revenue Fund to the Payroll Fund to reimburse the Authority for the prior month's gross payroll and employer payroll taxes.

**BE IT FURTHER RESOLVED**, that bills listed in the aforesaid Revenue Fund Requisition be and are hereby approved for payment from the Operating and Payroll Funds.

**BE IT FURTHER RESOLVED**, that NJEIT/SAIL Transfer #11 in the total amount of \$96,281.01 and Transfer #12 in the amount of \$539,082.35 are hereby ratified as required by the terms of the NJEIT-Memorandum of Agreement and as unanimously approved by the South Monmouth Regional Sewerage Authority Board of Commissioners by virtue of Resolution #35-14.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY ADOPTED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING ON 09-10-15.

BY:   
MICHAEL MATTIA - SECRETARY

## 2015 REVENUE FUND REQUISITION

Requisition #09-15  
Total of Requisition: \$335,180.63  
Date: September 9, 2015

### CERTIFICATION

I hereby certify, on behalf of the South Monmouth Regional Sewerage Authority, that the expenses listed on the attached Revenue Fund Requisition have been approved for payment by the Authority. I further certify that (1) the expenses listed are reasonable, (2) the amounts being requisitioned for expenses plus amounts previously requisitioned during the present fiscal quarter for expenses classifiable in the same accounts do not exceed the amounts budgeted for those accounts for the quarter in the current budget on file with the Trustee.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY:

  
\_\_\_\_\_  
KEVIN THOMPSON CHAIRMAN

OR:

\_\_\_\_\_  
MICHAEL J. RUPPEL – ASSISTANT SECRETARY

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY**  
**Supplemental Information to Requisition # 09 - 15**  
**9-Sep-15**

**Total amount of checks** **136,779.32**

Plus:

State Health Benefit Programs - Medical	37,563.45
State Health Benefit Programs - Rx	9,690.16
State Health Benefit Programs - Retirees	9,676.61
BC/BS - Dental Program	1,975.48
VSP - Eye Care	620.36

Re-imburse SMRSA for August, 2015 Gross Payroll	130,487.57
Re-imburse SMRSA for August, 2015 Employer Portion Federal Payroll Taxes	9,573.16

**SUB - TOTAL** **199,586.79**

Adjustments:

Misc. A/P Adjustment (Hall & Associates)	-1,185.48
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<b>SUB - TOTAL</b>	<b>-1,185.48</b>
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**REQUESTED AMOUNT OF WIRE TRANSFER** **335,180.63**

**WIRE INSTRUCTIONS:**

A/P Checks	136,779.32
SHBP	56,930.22
Dental/ Vision	2,595.84
Adjustments	-1,185.48

**TO OPERATING ACCOUNT** **195,119.90**

Payroll & Related Taxes	140,060.73
Adjustments	0.00

**TO PAYROLL ACCOUNT** **140,060.73**

**REQUETSSED AMOUNT OF WIRE TRANSFER** **335,180.63**

0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 15403 to 15456  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
15403	09/17/15	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	7,603.20	152
15404	09/17/15	ADPINC50 ADP, LLC	795.25	152
15405	09/17/15	AIRNOV50 AIR NOVA, INC	8,350.00	152
15406	09/17/15	ALLISO50 ALLISON PEST CONTROL	60.00	152
15407	09/17/15	ASBURY33 ASBURY PARK PRESS	182.50	152
15408	09/17/15	BOROUG48 BOROUGH OF MANASQUAN	254.60	152
15409	09/17/15	BOROUG60 BOROUGH OF SEA GIRT	141.40	152
15410	09/17/15	BUJAK50 Bernard Bujak	195.00	152
15411	09/17/15	CAPITAL1 Capital One N.A.	2,333.96	152
15412	09/17/15	CERTIF50 CERTIFIED LABS	1,210.34	152
15413	09/17/15	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	1,088.00	152
15414	09/17/15	COAST50 COASTAL SOLUTIONS INC.	1,450.15	152
15415	09/17/15	COUNT50 COUNTRY CLEAN PAPER SUPPLIES	1,435.48	152
15416	09/17/15	CRYSTA50 CRYSTAL SPRINGS	124.97	152
15417	09/17/15	DAFELD50 DafeIdecker Associates, LLC	200.00	152
15418	09/17/15	ESSERV50 Essex Service Corporation	6,000.00	152
15419	09/17/15	FIREST50 FIRESTONE COMPLETE AUTO CARE	29.98	152
15420	09/17/15	HORNER50 HORNER, RAYMOND	129.99	152
15421	09/17/15	HUDSON50 Hudson Energy Services	11,345.60	152
15422	09/17/15	JAEGER50 JAEGER LUMBER	121.91	152
15423	09/17/15	JERSEY16 JERSEY CENTRAL POWER & LI	11,339.86	152
15424	09/17/15	KRAUSE50 Ryan Krause	230.53	152
15425	09/17/15	LOWES055 LOWE'S BUSINESS ACCT/GEGRB	93.56	152
15426	09/17/15	MANNAB50 MANNA & BONELLO P.A.	4,712.00	152
15427	09/17/15	MILLER50 MILLER, SUSAN	515.74	152
15428	09/17/15	MONMOU32 MONMOUTH COUNTY TREASURER	1,105.05	152
15429	09/17/15	MONMOU64 MONMOUTH TELECOM	441.08	152
15430	09/17/15	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	237.50	152
15431	09/17/15	NJNATL33 NJ NAT'L GAS	464.11	152
15432	09/17/15	PANTEK50 PAntek Technologies, LLC	2,760.50	152
15433	09/17/15	PASSAI50 PASSAIC VALLEY SEWERAGE	6,795.00	152
15434	09/17/15	PATROC50 PMR Building Maintenance, LLC	340.00	152
15435	09/17/15	PREMIER5 Premier Magnesia, LLC	15,766.96	152
15436	09/17/15	PURCH33 PURCHASE POWER PROC	820.99	152
15437	09/17/15	QCLAB050 QC/EUROFINS QC, Inc.	2,366.50	152
15438	09/17/15	RAYS50 RAYS SERVICE CENTER	65.50	152
15439	09/17/15	ROCKW005 Rockwell, Frank	275.00	152
15440	09/17/15	SHOREB50 SHORE BUSINESS SOLUTIONS	331.25	152
15441	09/17/15	SUBURB50 SUBURBAN PROPANE	28.38	152
15442	09/17/15	TANDMASS T & M Associates	96.63	152
15443	09/17/15	TAYLOR50 TAYLOR HARDWARE STORE	104.45	152
15444	09/17/15	TECH3333 Tech 3 Solutions, Inc.	1,137.86	152
15445	09/17/15	TRANSB50 TRANS BEARING CO INC	704.52	152
15446	09/17/15	TRIKEM50 TRI-KEM INDUSTRIES	409.00	152
15447	09/17/15	UNIVAR50 UNIVAR USA INC	27,836.70	152
15448	09/17/15	VANWIC50 VAN WICKLE AUTO SUPPLY	546.35	152
15449	09/17/15	VERIWIRE Verizon Wireless	737.54	152
15450	09/17/15	VERIZO25 VERIZON	623.68	152
15451	09/17/15	WASTEM50 WASTE MANAGEMENT OF NJ	308.27	152
15452	09/17/15	WBMASON W.B. MASON	821.67	152
15453	09/17/15	WRIGHT50 WEX Bank - wrightExpress	883.76	152

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15454	09/17/15	XEROXC50 XEROX CORP.	9.67		152
15455	09/17/15	XYLEM50 XYLEM DEWATERING SOLUTIONS	9,909.00		152
15456	09/17/15	ZEPMAN50 ZEP MANUFACTURING CO.	908.38		152
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Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	0	136,779.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	54	0	136,779.32	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	136,779.32	0.00	0.00	136,779.32
Total of All Funds:		<u>136,779.32</u>	<u>0.00</u>	<u>0.00</u>	<u>136,779.32</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	136,779.32	0.00	0.00	136,779.32
Total of All Funds:		<u>136,779.32</u>	<u>0.00</u>	<u>0.00</u>	<u>136,779.32</u>

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S. MONMOUTH REGIONAL SEWERAGE AUTHORITY  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-01	136,779.32	0.00	0.00	0.00	136,779.32
Total of All Funds:		<u>136,779.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,779.32</u>



## **RESOLUTION #67-15**

### **Construction Project Fund**

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that bills listed in Construction Project Fund Req. #09-15 and totaling \$54,335.86 be and are hereby approved for payment from the Construction Project Fund.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION  
DULY ADOPTED BY THE SOUTH MONMOUTH  
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR  
OPEN PUBLIC MEETING ON 09-10-15.



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MICHAEL MATTIA - SECRETARY

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY  
CONSTRUCTION PROJECT FUND**

Requisition No. CPF #09-15

Date: September 10, 2015

<u>Payee and Address</u>	<u>Character of Obligation</u>	<u>Amount</u>
CDM, Smith, Inc. 110 Fieldcrest Ave. #8; 6 <sup>th</sup> Floor Edison, NJ 08837 Attn: Joan Misseldine	Outfall Rehabilitation Project Resolution #39-15 Invoice No. 80532061/4	\$ 10,362.00
C.M.E. Associates 3141 Bordentown Avenue Parlin, New Jersey 08859 Attn: Amy Terhune	Lake Como – Construction Phase Resolution #64-13 Invoice No. 0178808	\$ 740.00
Emergency Systems Svcs. Co. 401 O'Neill Drive Quakertown, PA 18951 Attn: Robert F. Hafich	Pitney Ave PS Procurement Resolution # 61-14 Application #5	\$ 18,200.00
Quad Construction Company 732 Eayrestown Road Lumberton, NJ 08048 Attn: Carl Sparano	Lake Como PS Construction Resolutions #92-13 & #26-15 Application #16 thru 08/31/15	\$ 23,673.69
T&M Associates P.O. Box 828 Red Bank, NJ 07701 Attn: Richard Crane	Rehabilitation Belmar PS Resolution #45-14 DAC281074 08/05/15	\$ 1,360.17
	<b>TOTAL</b>	<b>\$ 54,335.86</b>

IN CONNECTION THEREWITH, WE CERTIFY THAT THE ABOVE OBLIGATIONS TO BE PAID WERE PROPERLY INCURRED BY THE AUTHORITY AND ARE PROPER CHARGES AGAINST THE CONSTRUCTION FUNDS. THE AMOUNTS TO BE PAID BY THIS REQUISITION ARE DUE AND UNPAID AND THERE ARE NO LIENS OR OTHER CLAIMS AFFECTING THE RIGHT TO PAYMENT WHICH SHOULD BE SATISFIED AND DISCHARGED BEFORE PAYMENT IS MADE OR WHICH WILL NOT BE DISCHARGED BY THIS PAYMENT.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY:

  
MARY L. BURNE – TREASURER

## RESOLUTION # 68-15

### A Resolution Authorizing the Execution of Change Order No. 2 to the Lake Como Pumping Station Contract with Quad Construction Company

**WHEREAS**, the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to construct a new Lake Como Pumping Station located at 1800 Parkway in the Borough of Lake Como and discontinue all operations of its existing pumping located at 501 North Blvd Lake Como, New Jersey; and

**WHEREAS**, the South Monmouth Regional Sewerage Authority and Quad Construction Company have entered into a contract entitled "Lake Como Pump Station" to facilitate the construction of said new Pumping Station located at 1800 Parkway dated January 23, 2014; and

**WHEREAS**, said contract was duly awarded by Resolution #92-13 which has been attached hereto (Attachment A) and made a part hereof in the total amount of \$2,214,400.00 and was subsequently amended with Change Order No. 1 unanimously approved by Resolution #26-15 which has been attached hereto (Attachment B) and made a part hereof; and

**WHEREAS**, Quad Construction Company has completed all the necessary work associated with the project and has submitted a Final Pay Request and Final Quantity Contract Change Order permitting same; a copy of which has been attached (Attachment C) hereto and made a part hereof wherein the Total Final Contract Amount is reduced from \$2,214,400.00 to \$2,199,068.75; and an additional contract time extension in the amount of 104 days has also been granted; and

**WHEREAS**, the Financial Officer of the Authority has certified that there are sufficient funds available to pay the compensation for said services; and

**WHEREAS**, the final approval of said Change Order is subject to the review and consent of the NJDEP/NJEIT.

**NOW THEREFORE BE IT RESOLVED** by the South Monmouth Regional Sewerage Authority that the statements contained in the foregoing preamble be and are hereby incorporated into this Resolution as if more fully set forth herein at length; and

**BE IT FURTHER RESOLVED** by the South Monmouth Regional Sewerage Authority that Change Order No. 2 is hereby approved subject to the afore referenced concurrence of the NJDEP/NJEIT.

**BE IT FURTHER RESOLVED** the Executive Director is herein authorized and directed to execute any and all documents necessary to facilitate said Change Order No. 2 subsequent to the concurrence of the NJDEP/NJEIT.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION  
DULY ADOPTED BY THE SOUTH MONMOUTH  
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR  
OPEN PUBLIC MEETING OF 09-10-15



MICHAEL MATTIA - SECRETARY

## RESOLUTION #92-13

### A Resolution Awarding a Construction Contract For the Lake Como Pumping Station

**WHEREAS**, the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to construct a new Lake Como Pumping Station located at 1800 Parkway in the Borough of Lake Como, therein making the Pumping Station and its equipment resistant to flood damage; improve its functionality along with access and safety concerns with the station; and to make visible structures aesthetically appealing to the surrounding residents; and

**WHEREAS**, the engaged SMRSA Engineer and staff have reviewed and recommend that these construction services related to this project, are necessary for the proper operation of the infrastructure; and

**WHEREAS**, the South Monmouth Regional Sewerage Authority received a total of twelve bids on Thursday, December 5, 2013; with a copy of the bid tabulation sheet attached hereto and made a part hereof; and

**WHEREAS**, said bids were solicited in accordance with the Local Public Contracts Law 40A:11-1 et seq., and Pay to Play Laws N.J.S.A. 19:44A-20.4, as a Fair and Open Process; and

**WHEREAS**, the lowest responsive bid was that of Quad Construction Company, 732 Ayerstown Road, Lumberton, New Jersey in a total aggregate amount of \$2,214,400.00 for bid items 1 through 19; and

**WHEREAS**, said bids were examined by the Authority's Executive Director, Attorney, staff and Consulting Engineer; each of whom have determined that the bid of Quad Construction Company is, in fact, the lowest responsive of all of bids received; and


**WHEREAS**, the Authority's Executive Director, Attorney, staff and Consulting Engineer, have made recommendation to the Authority's Board of Commissioners to award said contract to Quad Construction Company, at a contract price of \$2,214,400.00.

**NOW, THEREFORE, BE IT RESOLVED** by the South Monmouth Regional Sewerage Authority that;

1. The Executive Director is hereby authorized and directed to engage the services of Quad Construction Company, 732 Ayerstown Road, Lumberton, New Jersey to construct the Lake Como Pumping Station in accordance with their bid dated December 5, 2013.
2. There is an anticipation of this project being eligible for funding from the New Jersey Environmental Infrastructure Trust.
3. The Financial Officer of the Authority has certified that there are sufficient funds available to pay the compensation for said services.

4. That this agreement as a Fair and Open award contract between Quad Construction Company, 732 Ayerstown Road, Lumberton, New Jersey and the Authority is hereby approved.
5. That the Executive Director be and is hereby authorized and directed to execute said contract on behalf of the Authority.
6. That the Executive Director be and is hereby authorized and directed to take all necessary and required actions to comply with the Public Notification of a contract award in compliance with the Local Public Contracts and Pay to Play rules and regulations.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION  
DULY ADOPTED BY THE SOUTH MONMOUTH  
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR  
OPEN PUBLIC MEETING ON 12/12/13.

  
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KEVIN THOMPSON - SECRETARY

## RESOLUTION # 26-15

### A Resolution Authorizing the Execution of Change Order No. 1 to the Lake Como Pumping Station Contract with Quad Construction Company

**WHEREAS**, the South Monmouth Regional Sewerage Authority (SMRSA) has determined the need to construct a new Lake Como Pumping Station located at 1800 Parkway in the Borough of Lake Como and discontinue all operations of its existing pumping located at 501 North Blvd Lake Como, New Jersey; and

**WHEREAS**, the South Monmouth Regional Sewerage Authority and Quad Construction Company have entered into a contract entitled "Lake Como Pump Station" to facilitate the construction of said new Pumping Station located at 1800 Parkway dated January 23, 2014; and

**WHEREAS**, said contract was duly awarded by Resolution #92-13 which has been attached hereto and made a part hereof in the total amount of \$2,214,400.00; and

**WHEREAS**, in connection with the Public Assistance grant monies received by the Authority from the United States Federal Emergency Management Agency (FEMA) funding said contract and related construction thereto, there exists an additional grant condition requiring the demolition of the pre-existing structure located at 501 North Blvd, Lake Como, New Jersey; and

**WHEREAS**, after review and negotiation between Quad Construction Co., and the Authority the parties have mutually agreed that the demolition of said structure can be most cost effectively accomplished through the issuance of a contract change order permitting same; a copy of which has been attached (Attachment B) hereto and made a part hereof wherein the Total Contract Amount is adjusted from \$2,214,400.00 to \$2,275,400.00; and a contract time extension in the amount of 77 days has also been granted; and

**WHEREAS**, the Financial Officer of the Authority has certified that there are sufficient funds available to pay the compensation for said services; and

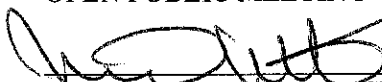
**WHEREAS**, the final approval of said Change Order is subject to the review and consent of the NJDEP/NJEIT.

**NOW THEREFORE BE IT RESOLVED** by the South Monmouth Regional Sewerage Authority that the statements contained in the foregoing preamble be and are hereby incorporated into this Resolution as if more fully set forth herein at length; and

**BE IT FURTHER RESOLVED** by the South Monmouth Regional Sewerage Authority that Change Order No. 1 is hereby approved subject to the afore referenced concurrence of the NJDEP/NJEIT.

**BE IT FURTHER RESOLVED** the Executive Director is herein authorized and directed to execute any and all documents necessary to facilitate said Change Order No. 1 subsequent to the concurrence of the NJDEP/NJEIT.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION  
DULY ADOPTED BY THE SOUTH MONMOUTH  
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR  
OPEN PUBLIC MEETING OF 02-12-15



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MICHAEL MATTIA - SECRETARY

# APPLICATION AND CERTIFICATE FOR PAYMENT

**To Owner:** South Monmouth Regional Authority  
 Project: Lake Como Pump Station  
 APPLICATION NO: 16  
 PERIOD TO: August 31, 2015  
 CONTRACT NO:  
 PURCHASE ORDER:  
 CONTRACT DATE:  
**From Contractor:** Quad Construction Company  
 732 Eayrestown Road  
 Lumberton, NJ 08048  
**Engineer:** SMRSA Engineer  
 CME- Consultant

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$2,214,400.00
2. Net Change by Change Orders	(\$15,331.25)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$2,199,068.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,199,068.75

5. RETAINAGE:  
 a. 0% of Completed work  
 (Columns D + E on G703) \$0.00

Total Retainage (Line 5a+5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total) \$2,199,068.75

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from Prior Certificate) \$2,175,395.06

8. CURRENT PAYMENT DUE

(Line 3 less Line 6) \$23,673.69

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$61,000.00	\$0.00
Total approved this Month	\$0.00	(\$76,331.25)
<b>TOTALS</b>	<b>\$61,000.00</b>	<b>(\$76,331.25)</b>
<b>NET CHANGES by Change Orders</b>		
		<b>(\$15,331.25)</b>

The undersigned Contractor certifies that to best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: *[Signature]* Date: 9/8/15

Subscribed and sworn before me this 8 day of Sept 20 15

State of: NI  
 County of: BORLINGTON

JUSTINE M. ZEROSKI  
 NOTARY PUBLIC OF NEW JERSEY  
 My Commission Expires 9/10/2017

Notary Public: *[Signature]*  
 My Commission expires:

## ENGINEER'S RECOMMENDATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the engineer recommends to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT RECOMMENDED.

AMOUNT RECOMMENDED \$ 23,673.69

(Attach explanation if amount recommended differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount recommended.)

ENGINEER: *[Signature]* DATE: 9/8/15

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner under this Contract.



**CONTINUATION SHEET**

AIA Document G702, Application and Certificate for Payment, containing Contractor's signed Certification is attached.

**AIA DOCUMENT G703**

Project Name: **Lake Como Pump Station  
South Monmouth Regional  
Sewerage Authority**

Application Number:  
Appl. Date:  
Period to:

FINAL  
August 31, 2015  
August 31, 2015

ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QTY	PERIOD TOTAL	THIS QTY	PERIOD TOTAL	TOTAL QTY	COMPLETE TOTAL	BAL TO QTY	FINISH TOTAL
1	Mobilization	1	LS	\$60,000	\$60,000	1.00	\$60,000.00	0.00	\$0.00	1.00	\$60,000.00	0.00	\$0.00
2	Test Pits	25	CY	\$30	\$750	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	25.00	\$750.00
3	Bank Run Sand & Gravel	15	CY	\$30	\$450	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	15.00	\$450.00
4	General Excavation	15	CY	\$30	\$450	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	15.00	\$450.00
5	DGA Backfill-Pipe Trench	50	CY	\$65	\$3,250	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$3,250.00
6	No. 57 Stone Pipe Bedding	40	CY	\$65	\$2,600	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$2,600.00
7	18" PVC Gravity Sewer	20	LF	\$50	\$1,000	20.00	\$1,000.00	0.00	\$0.00	20.00	\$1,000.00	0.00	\$0.00
8	Site Work												
8a	Silt Fence/Erosion Control/Temp Fence	1	LS	\$10,000	\$10,000	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	0.00	\$0.00
8b	Force Main	1	LS	\$2,000	\$2,000	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	0.00	\$0.00
8c	Sanitary Lateral	1	LS	\$1,500	\$1,500	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	0.00	\$0.00
8d	Water Service	1	LS	\$500	\$500	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	0.00	\$0.00
8e	Driveway & Ramp	1	LS	\$7,500	\$7,500	1.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	0.00	\$0.00
8f	Curbs & Sidewalk	1	LS	\$7,000	\$7,000	1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	0.00	\$0.00
8g	Landscaping	1	LS	\$6,000	\$6,000	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	0.00	\$0.00
8h	Fence	1	LS	\$5,500	\$5,500	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00	0.00	\$0.00
9	Below Grade Concrete Facilities												
9a	Sheeting	1	LS	\$645,000	\$645,000	1.00	\$645,000.00	0.00	\$0.00	1.00	\$645,000.00	0.00	\$0.00
9b	Vibration Monitoring	1	LS	\$6,000	\$6,000	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	0.00	\$0.00
9c	Dewatering Deepwells	1	LS	\$50,000	\$50,000	1.00	\$50,000.00	0.00	\$0.00	1.00	\$50,000.00	0.00	\$0.00
9d	Excavation	1	LS	\$100,000	\$100,000	1.00	\$100,000.00	0.00	\$0.00	1.00	\$100,000.00	0.00	\$0.00
9e	Backfill	1	LS	\$20,000	\$20,000	1.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00	0.00	\$0.00
9f	Base Slab	1	LS	\$152,000	\$152,000	1.00	\$152,000.00	0.00	\$0.00	1.00	\$152,000.00	0.00	\$0.00
9g	Perimeter & Interior Walls	1	LS	\$127,285	\$127,285	1.00	\$127,285.00	0.00	\$0.00	1.00	\$127,285.00	0.00	\$0.00
9g.1	Reinforcing Steel	1	LS	\$52,715	\$52,715	1.00	\$52,715.00	0.00	\$0.00	1.00	\$52,715.00	0.00	\$0.00
9h	Slab @ El.-67	1	LS	\$17,000	\$17,000	1.00	\$17,000.00	0.00	\$0.00	1.00	\$17,000.00	0.00	\$0.00
9i	Wet & Channel Infills	1	LS	\$28,000	\$28,000	1.00	\$28,000.00	0.00	\$0.00	1.00	\$28,000.00	0.00	\$0.00
9j	Pump Pedestal	1	LS	\$6,000	\$6,000	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	0.00	\$0.00
9k	Slab/Beams @ El. 11.5	1	LS	\$36,000	\$36,000	1.00	\$36,000.00	0.00	\$0.00	1.00	\$36,000.00	0.00	\$0.00
9l	Grade Beams/Support Walls/Structural Slabs	1	LS	\$56,000	\$56,000	1.00	\$56,000.00	0.00	\$0.00	1.00	\$56,000.00	0.00	\$0.00

**CONTINUATION SHEET**

AIA Document G702, Application and Certificate for Payment, containing Contractor's signed Certification is attached.

**AIA DOCUMENT G703**

Project Name: **Lake Como Pump Station  
South Monmouth Regional  
Sewerage Authority**

Application Number:  
Appl. Date: August 31, 2015  
Period for: August 31, 2015

ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QTY	PERIOD TOTAL	THIS QTY	PERIOD TOTAL	TOTAL QTY	COMPLETE TOTAL	BAL TO QTY	FINISH TOTAL
9m	Wall Corbel	1	LS	\$4,000	\$4,000	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	0.00	\$0.00
10	Wet Well Work												
10a	Dinneruturs	1	LS	\$135,500	\$135,500	1.00	\$135,500.00	0.00	\$0.00	1.00	\$135,500.00	0.00	\$0.00
10b	SS Pipe	1	LS	\$5,000	\$5,000	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	0.00	\$0.00
10c	Misc. Metals/FRP	1	LS	\$14,000	\$14,000	1.00	\$14,000.00	0.00	\$0.00	1.00	\$14,000.00	0.00	\$0.00
10d	Slide Gates	1	LS	\$6,000	\$6,000	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	0.00	\$0.00
11	Dry Well Work												
11a	Pumps	1	LS	\$57,500	\$57,500	1.00	\$57,500.00	0.00	\$0.00	1.00	\$57,500.00	0.00	\$0.00
11b	Piping	1	LS	\$30,000	\$30,000	1.00	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	0.00	\$0.00
11c	Valves	1	LS	\$10,000	\$10,000	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	0.00	\$0.00
11d	Misc. Metals	1	LS	\$30,000	\$30,000	1.00	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	0.00	\$0.00
11e	Pump Control Panel	1	LS	\$13,500	\$13,500	1.10	\$14,850.00	0.00	\$0.00	1.00	\$13,500.00	0.00	\$0.00
11f	Magmeter	1	LS	\$5,000	\$5,000	1.10	\$5,500.00	0.00	\$0.00	1.00	\$5,000.00	0.00	\$0.00
12	Electrical Work												
12a	Electrical Subcontract	1	LS	\$166,000	\$166,000	1.00	\$166,000.00	0.00	\$0.00	1.00	\$166,000.00	0.00	\$0.00
12b	VFD	1	LS	\$34,000	\$34,000	0.95	\$32,300.00	0.05	\$1,700.00	1.00	\$34,000.00	0.00	\$0.00
13	Building												
13a	Masonry	1	LS	\$55,000	\$55,000	1.00	\$55,000.00	0.00	\$0.00	1.00	\$55,000.00	0.00	\$0.00
13b	Carpentry/Rooting	1	LS	\$9,000	\$9,000	1.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00	0.00	\$0.00
13c	Drywall	1	LS	\$8,000	\$8,000	1.00	\$8,000.00	0.00	\$0.00	1.00	\$8,000.00	0.00	\$0.00
13d	Siding	1	LS	\$8,000	\$8,000	1.00	\$8,000.00	0.00	\$0.00	1.00	\$8,000.00	0.00	\$0.00
13e	Plumbing	1	LS	\$7,000	\$7,000	1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	0.00	\$0.00
13f	HVAC	1	LS	\$20,000	\$20,000	1.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00	0.00	\$0.00
13g	Painting	1	LS	\$6,500	\$6,500	1.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00	0.00	\$0.00
13h	Doors/Windows	1	LS	\$6,500	\$6,500	1.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00	0.00	\$0.00
13i	Louvers	1	LS	\$5,000	\$5,000	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	0.00	\$0.00
14	Epoxy Coating Wet Well & Channels	3000	SF	\$7	\$21,000	3000.00	\$21,000.00	0.00	\$0.00	3000.00	\$21,000.00	0.00	\$0.00
15	Microplis	600	VF	\$80	\$48,000	574.00	\$45,920.00	0.00	\$0.00	574.00	\$45,920.00	26.00	\$2,080.00
16	Microplis Load Test	1	LF	\$24,500	\$24,500	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$24,500.00
17	Water Service	90	LF	\$10	\$900	90.00	\$900.00	0.00	\$0.00	90.00	\$900.00	0.00	\$0.00
18	Allowance for Police Service	1	LS	\$5,000	\$5,000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$5,000.00
19	Allowance-Additional Work	1	LS	\$37,251	\$37,251	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$37,251.25
	Force Main Extension	1	LS	\$7,684	\$7,684	1.00	\$7,684.00	0.00	\$0.00	1.00	\$7,684.00	0.00	\$0.00
	Electrical Revisions	1	LS	\$2,496	\$2,496	1.00	\$2,496.00	0.00	\$0.00	1.00	\$2,496.00	0.00	\$0.00
	Silencer	1	LS	\$2,057	\$2,057	1.00	\$2,057.00	0.00	\$0.00	1.00	\$2,057.00	0.00	\$0.00
	Siding Furring 12" o.c	1	LS	\$1,365	\$1,365	1.00	\$1,365.00	0.00	\$0.00	1.00	\$1,365.00	0.00	\$0.00
	Underground Ductwork	1	LS	\$1,368	\$1,368	1.00	\$1,368.00	0.00	\$0.00	1.00	\$1,368.00	0.00	\$0.00
	Waterproofing	1	LS	\$14,432	\$14,432	1.00	\$14,432.27	0.00	\$0.00	1.00	\$14,432.27	0.00	\$0.00
	Pressure Transmitter & Gauge	1	LS	\$1,274	\$1,274	1.00	\$1,273.79	0.00	\$0.00	1.00	\$1,273.79	0.00	\$0.00
	SS Influent Pipe Opening	1	LS	\$615	\$615	1.00	\$615.00	0.00	\$0.00	1.00	\$615.00	0.00	\$0.00
	ADA Railings	1	LS	\$1,634	\$1,634	1.00	\$1,634.00	0.00	\$0.00	1.00	\$1,634.00	0.00	\$0.00
	PVC Fence Adder	1	LS	\$786	\$786	1.00	\$787.50	0.00	\$0.00	1.00	\$787.50	0.00	\$0.00
	Engineered Stoner/Topsoil Base	1	LS	\$1,017	\$1,017	1.00	\$1,017.44	0.00	\$0.00	1.00	\$1,017.44	0.00	\$0.00
	Cold Disconnects	1	LS	\$3,019	\$3,019	1.00	\$3,018.75	0.00	\$0.00	1.00	\$3,018.75	0.00	\$0.00
	CO #1 Demo Existing Pump Station	1	LS	\$61,000	\$61,000	1.00	\$61,000.00	0.00	\$0.00	1.00	\$61,000.00	0.00	\$0.00
	CO #2 Final Quantities Change Order	1	LS	(\$76,331)	(\$76,331)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	(\$76,331.25)

**TOTALS** **\$2,202,218.75**

**TOTALS** **\$2,199,068.75**

**TOTALS** **\$0.00**

## RESOLUTION #69-15

### Resolution Authorizing the Sale of Surplus Property No Longer Needed for Public Use

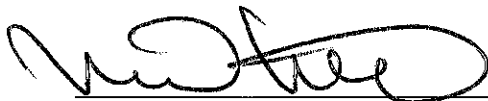
**WHEREAS**, the South Monmouth Regional Sewerage Authority has determined that the property described on Schedule A, attached hereto and made a part thereof is no longer needed for public use; and

**WHEREAS**, the South Monmouth Regional Sewerage Authority intends to conduct a sale of Authority owned property no longer needed for public use on one of the Division of Local Government Services' approved internet-based vendors for on-line auction of surplus property prior to December 1, 2015; and

**WHEREAS**, the sale is being conducted pursuant to N.J.S.A. 40A:11-36 and the Division of Local Government Services' Local Finance Notice 2008-9.

**NOW, THEREFORE, BE IT RESOLVED** that the South Monmouth Regional Sewerage Authority hereby authorizes the Executive Director to sell the surplus property as indicated on Schedule A and that all proceeds derived from the sale be deposited in the Authority's Revenue Fund and be used solely and exclusively to offset the price of future Authority purchases.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION  
DULY ADOPTED BY THE SOUTH MONMOUTH  
REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR  
OPEN PUBLIC MEETING ON 09-10-15.



MICHAEL MATTIA - SECRETARY

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY  
Attachment A  
Surplus Sale Inventory

Item Number	Item Description
1	Co-Generation Chiller
2	Center Columns
3	Sharp MX 350IN Copier
4	Miscellaneous Computer Parts
5	Spring Lake Pump Station Generator
6	Typewriter
7	3 AED Defibrillators
8	Old Office and Mobile Phones
9	Glimmer Glass Generator