

RESOLUTION
KENILWORTH, NJ

WHEREAS, CCM Contracting Inc. (dba Carroccia Company, Inc.) has been contracted by the Borough of Kenilworth to perform certain public improvement projects by way of the public bidding process set forth in the Local Public Contracts Law set forth in N.J.S.A. 40A:11-1 et. seq; and

WHEREAS, the Borough Engineer, Harbor Consultants Inc., has certified that the services required for the **3rd** Payment under said contract in the amount of **\$90,410.93** have been performed to his satisfaction and he has authorized the Borough to make said payment.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Kenilworth of Union County, New Jersey upon recommendation of the Borough Engineer that the payment for the Contract listed below be and is hereby approved.

BE IT FURTHER RESOLVED that the payment authorized herein is conditioned upon compliance with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et. seq.; and

TITLE OF JOB: 2023 NJDOT Roadway Improvements

CONTRACTOR: CCM Contracting Inc.

336 Route 22, Green Brook, NJ 08812

Payment #3

TOTAL ORIGINAL CONTRACT PRICE	\$400,632.30
Change Order Amount	\$0.00
Contract Sum to date:	\$400,632.30
Total Completed and Stored to Date	\$321,464.44
Less 5% retainage to date	\$16,073.22
Less previous payment	<u>\$214,980.28</u>
Amount Due	<u>\$90,410.93</u>
Balance to Finish including retainage	\$95,241.09

Certification of Availability of Funds

I hereby certify that sufficient uncommitted funds are available for the purpose set forth herein in the Borough of Kenilworth Budget account **C-04-55-206-109** in the amount not to exceed **\$90,410.93**.

Ken Blum, CMFO, Borough CFO

	MOVED	SECONDED	AYEC	NAYS	ABSTAIN	ABSENT	
Councilman Patrick Boyle		X					
Councilman Joseph Finistrella		X					
Councilwoman Toni Giordano Picerno					X		
Councilman William Mauro	X	X					
Councilman Douglas Piper		X					
Councilman Savino Scorese		X	X				
Mayor Linda Karlovitch							
ON CONSENT AGENDA	Yes	<u>x</u>	No				

Laura Reinertsen, Borough Clerk



February 6, 2025

Ms. Laura Reinertsen, Clerk

Borough of Kenilworth

567 Boulevard

Kenilworth, NJ 07033

Re: Payment No.3
2023 NJDOT Roadway Improvements
Borough of Kenilworth

Dear Ms. Reinertsen,

Enclosed is Application for Payment No. 3, received from Carroccia Company, Inc., for work completed through December 4, 2024 for the above referenced project. Harbor Consultants, Inc. has reviewed this request and recommends that payment in the amount of \$90,410.93 be approved at the next Council Meeting.

The current state of the contract is as follows:

Contract amount:	\$400,632.30
Change orders amount:	\$ 0.00
Contract sum to date:	\$400,632.30
Total completed and stored to date:	\$321,464.44
Less 5% retainage to date:	\$ 16,073.22
Less previous payments:	\$214,980.28
Amount due this period:	\$ 90,410.93
Balance to finish including retainage:	\$ 95,241.09

Attached, please find a copy of the Contractor's payment request, certified payroll and Kenilworth Voucher. If you have any questions, feel free to contact me.

Very Truly Yours,
Harbor Consultants, Inc.

Christian Cueto, P.E., C.M.E.

cc: Kenneth P. Blum Jr, Borough Chief Financial Officer w/ attachments
Lisa Wood, Assistant Borough Chief Financial Officer w/ attachments

NOTICE: Send this bill to Borough Clerk for payment. Attach invoice or other identification of charges made, giving name of department placing order. Only vouchers received Monday by noon preceding 2nd and 4th Tuesday will be processed for payment. Bill will not be paid unless the claimant signs certification and declaration below.

BOROUGH OF KENILWORTH
Kenilworth, Union County, New Jersey

VENDOR # CCMC005
P. O. # 23-01405

VENDOR Carroccia Company Inc.
ADDRESS 336 Route 22
Green Brook, NJ 08812

CLAIMANT'S CERTIFICATION AND DECLARATION

I, Thomas Smith, Project Manager
(Name)

(Official Title or Position, if Claimant is a Company)

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.

Date 1/17/25

arged is a reasonable one.

DO NOT WRITE BELOW THIS LINE

DEPARTMENTAL CERTIFICATION

I, having knowledge of the facts, certify that the material and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

SIGNATURE

Title

PAYMENT AUTHORIZED

PAYMENT RECORD

Chief Financial Officer

Date

Check No. _____

Data

CARROCCIA COMPANY INC.

Invoice336 ROUTE 22
GREEN BROOK, NJ 08812

Date	Invoice #
12/4/24	24-345

Bill To
BOROUGH OF KENILWORTH 567 BLVD KENILWORTH, NJ 07033

P.O. No.	Terms	Project
		2023-112 2023 ROAD PR...

Quantity	Description	U/M	Rate	Amount
	2023 ROAD PROGRAM - KENILWORTH NJ			
	ALTERNATE 4			
1	(LS) TRAFFIC DIRECTORS		4,271.85	4,271.85
1	(LS) CLEARING SITE		10,000.00	10,000.00
803	(SY) HMA MILLING 3" OR LESS		7.00	5,621.00
143.65	(TONS) HMA 12.5M64 SURFACE COURSE, 2" THICK		105.00	15,083.25
40	(SY) CONCRETE SIDEWALK, 4" THICK		75.00	3,000.00
4	(SY) CONCRETE DRIVEWAY, 6" THICK		85.00	340.00
389	(LF) TRAFFIC MARKING LINES, 4"		1.25	486.25
24	(SY) TOPSOIL SPREADING 4" THICK		4.00	96.00
24	(SY) FERTILIZING & SEEDING, TYPE A		4.00	96.00
	ALTERNATE 5			
1	(LS) CLEARING SITE		5,000.00	5,000.00
878	(SY) HMA MILLING, 3" OR LESS		7.00	6,146.00
143.65	(TONS) HMA 12.5M64 SURFACE COURSE, 2" THICK		105.00	15,083.25
23.56	(SY) CONCRETE SIDEWALK, 4" THICK		75.00	1,767.00
424	(LF) TRAFFIC MARKING LINES, 4"		1.25	530.00

Phone #	Fax #	Total
7329681010 102	(732) 968-1135	

CARROCCIA COMPANY INC.

Invoice

336 ROUTE 22
GREEN BROOK, NJ 08812

Date	Invoice #
12/4/24	24-345

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BOROUGH OF KENILWORTH
567 BLVD
KENILWORTH, NJ 07033

P.O. No.	Terms	Project
		2023-112 2023 ROAD PR...