

AGENDA

CITY OF CAMDEN

CITY COUNCIL SPECIAL MEETING

June 14th, 2021 – 12:00 p.m.

Honorable Curtis Jenkins, President

Honorable Marilyn Torres, Vice President

Honorable Sheila Davis

Honorable Angel Fuentes

Honorable Felisha Reyes-Morton

Honorable Shaneka Boucher

Honorable Chris Collins

Honorable Victor Carstarphen, Mayor

Michelle Spearman, City Attorney

Howard McCoach-Acting Counsel to Council

Luis Pastoriza, Municipal Clerk



CITY COUNCIL AGENDA

SPECIAL MEETING

MONDAY, JUNE 14TH, 2021 – 12:00 P.M.
CITY COUNCIL CHAMBER

CALL TO ORDER

FLAG SALUTE

ROLL CALL

STATEMENT OF COMPLIANCE

NOTICE OF MEETING

RESOLUTIONS

Planning & Development

1. Resolution authorizing amendment to change order #5 contract #03-19-130 with Charles Marandino, LLC for construction services related to the Camden connections for the Cooper Street Pedestrian Access (TIGER) Project
2. Resolution authorizing amendment to change order #6 contract #03-19-130 with Charles Marandino, LLC for construction services related to the Camden connections for the Cooper Street Pedestrian Access (TIGER) Project
3. Resolution authorizing amendment to change order #7 to contract #03-19-130 with Charles Marandino, LLC for construction services related to the Camden connections for the Cooper Street Pedestrian Access (TIGER) Project

PUBLIC COMMENT

ADJOURNMENT

Please note summary of Public Decorum rules below.

Rule XVII: Decorum

Any person who shall disturb the peace of the Council, make impertinent or slanderous remarks or conduct himself in a boisterous manner while addressing the Council shall be forthwith barred by the presiding officer

from further audience before the Council, except that if the speaker shall submit to proper order under these rules, permission for him to continue may be granted by a majority vote of the Council.

City Council meetings shall be conducted in a courteous manner. Citizens and Council members will be allowed to state their positions in an atmosphere free of slander, threats of violence or the use of Council as a forum for politics. Sufficient warnings may be given by the Chair at any time during the remarks and, in the event that any individual shall violate the rules of decorum heretofore set forth, the Chairperson may then cut off comment or debate. At the discretion of the Chairperson, light signals may be used to display the commencement of the time for speaking and a warning light may be flashed to show that the appropriate time has passed. A red light will signal that there is no longer time.

MBS:dh
06-10-21

R-1

**RESOLUTION AUTHORIZING AMENDMENT TO CHANGE ORDER #5 CONTRACT
#03-19-130 WITH CHARLES MARANDINO, LLC FOR CONSTRUCTION SERVICES
RELATED TO THE CAMDEN CONNECTIONS FOR THE COOPER STREET
PEDESTRIAN ACCESS (TIGER) PROJECT**

WHEREAS, the Council of the City of Camden by Resolution R-40 (MC-7942) dated April 13, 2021 amended contract #03-19-130 with Charles Marandino, LLC by amendment #5 in the amount of Ninety-Six Thousand Two Hundred One Dollar And Fifty Cents (\$96,201.50) due to an increase in quantities adjustment needed; and

WHEREAS, due to a revised change order, it is necessary to amend the resolution to increase the contract amount by FIVE THOUSAND THREE HUNDRED SIXTY-ONE DOLLARS AND SEVENTY-FIVE CENTS (\$5,361.75) with Charles Marandino, LLC; and


WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the state and federal grant budget of the City of Camden, under line item "G-19-710-901", said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that Resolution R-40 (MC-7942), contract #03-19-130 with Charles Marandino, LLC, be amended to increase the amount by FIVE THOUSAND THREE HUNDRED SIXTY-ONE DOLLARS AND SEVENTY-FIVE CENTS (\$5,361.75), making the total amount of the contract amendment #5 in the amount of ONE HUNDRED ONE THOUSAND FIVE HUNDRED SIXTY-THREE DOLLARS AND TWENTY-FIVE CENTS (\$101,563.25).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: June 10, 2021

The above has been reviewed
and approved as to form.


MICHELLE BANKS-SPEARMAN
City Attorney

CURTIS JENKINS
President, City Council

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, DIRECTOR FOR THE FINANCE DEPARTMENT FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO: CHARLES MARANDINO, LLC

THAT THE FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION:

AMOUNT: \$

ADOPTED BUDGET APPROPRIATION:

AMOUNT

APPROPRIATION RESERVE:

AMOUNT:

DEDICATED BY RIDER:

AMOUNT:

RESERVE FOR STATE AND FEDERAL GRANT: G-19-710-901

AMOUNT: **\$5,361.75**

CAPITAL ORDINANCE:

AMOUNT:


TRUST ACCOUNT:

AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THAT THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE: \$2,861,676.25

DESCRIPTION OF THE GOODS AND SERVICES TO BE PROCURED: RESOLUTION AUTHORIZING AMENDMENT TO CHANGE ORDER #5, CONTRACT #03-19-130, WITH CHARLES MARANDINO, LLC, IN CONNEVTION WITH THE COOPER STREET PEDESTRIAN ACCESS (TIGER) PROJECT.


Johanna S. Conyer

Director of Finance

Date: 6/9/21

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

WALK-ON!!

Council Meeting Date: June 10, 2021

TO: Jason J. Asuncion, Esq., Business Administrator

DATE: June 7, 2021

FROM: Orion Joyner

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Amendment to Change Order #5, Contract #03-19-130, with Charles Marandino, LLC, in connection with the Cooper Street Pedestrian Access (TIGER) project.

BRIEF DESCRIPTION OF ACTION: On April 13, 2021, Council authorized Change Order #5 in amount of \$96,201.50 for Charles Marandino, LLC (MC-21:7942), for the Cooper Street Pedestrian Access (TIGER) project. Due to revised change order, dated 4/13/21 an amendment is necessary and will result in an additional \$5,361.75 to contract increase for change order #5.

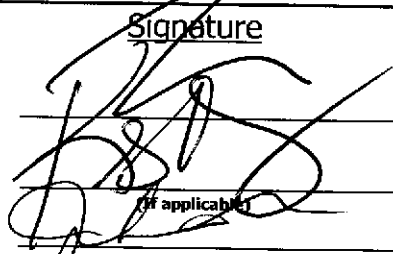
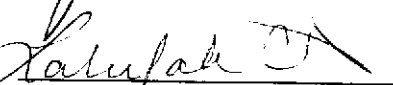
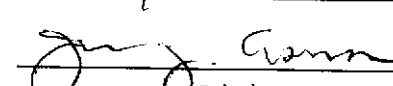

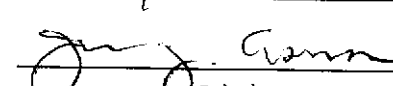
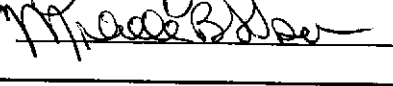
APPROPRIATION ACCOUNT(S): G-19-710-901

AMOUNT:	Original Contract Amount	\$2,475,326.00
	Change Order #1	287,469.00
	Change Order #2	(138,671.00)
	Change Order #3	166,689.00
	Change Order #4	(30,700.00)
	Change Order #5 Amended	101,563.25
	Revised Contract Amount	2,861,676.25



Waiver Request Form Attached for State DCA/DLGS Approval - (If applicable)

For Example: **Form "A"** - Request for approval of Employees Requiring Advice and Consent of Governing Body, **Form "D"** - Contract Request, **Form "E"** - Creation/Extension of Services, **Form "G"** - Grant Approval, **Form "H"** - Bond Ordinance or Contract Request, **Form "I"** - "Best Price Insurance Contracting" Model Ordinance

	Date	Signature
Approved by Relevant Director:	6/8/21	
Approved by Grants Management:	6/8/21	
Approved by Finance Director:	6/8/21	
<input checked="" type="checkbox"/> CAF - Certifications of Availability of Funds		
Approved by Purchasing Agent:	6/9/2021	
Approved by Business Administrator:	6-10-21	
Received by City Attorney:	6/10/21	

(Name) Please Print

(Extension #)

Prepared By: Tytanya Ray

7680

Contact Person: Orion Joyner

7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

****Please attach all supporting documents****

**STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
CONTRACT REQUEST FORM**

This form must be filled out in its entirety and is intended to provide the Division with appropriate information to determine whether to approve a new or extended service. Please provide any additional information you believe will help the Division make an informed decision.

Municipality	City of Camden
--------------	----------------

Professional Service or EUS Type	Change Order #5 Amendment
Name of Vendor	Charles Marandino, LLC
Purpose or Need for service:	Change Order #5 Amendment. Increasing contract #03-19-130 by additional \$5,361.75 for Construction in connection with the Cooper Street Pedestrian Access (TIGER) project. <i>(Mc21.7942) Total costs is \$101,563.25</i>
Contract Award Amount	\$5,361.75 (change order #5 Amendment) <i>15.6% Total increase</i>
Term of Contract	
Temporary or Seasonal	N/A
Grant Funded (attach appropriate documentation allowing for service through grant funds)	Yes
Please explain the procurement process (i.e. bids, RFQ, competitive contracting, etc.)	N/A
Were other proposals received? If so, please attach the names and amounts for each proposal received?	No

Please attach the RFP, evaluation memoranda or evaluation forms used to evaluate the vendors and a list of all bidders and the bid amounts associated with each bidder.

If the lowest bidder was not selected, please have the appropriate personnel sign the certification on page 2.

Mayor's Signature*

Date _____

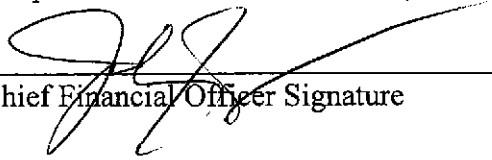
[Signature]

Business Administrator/Manager Signature

Date 6-10-21


*For direct appointments of the Governing Body, Council President or at the discretion of the Director, the most senior member of the Governing Body may sign the waiver in lieu of the Mayor.

The Chief Financial Officer affirms that there is adequate funding available for this personnel action.
Cooper Street Pedestrian Access (TIGER) funding Source for this action 6-19-710-901



Chief Financial Officer Signature

I certify that the vendor selected is in compliance with the adopted Pay to Play Ordinance and that the vendor was notified of any restrictions with respect to campaign contributions.

N/A 3/2 

Certifying Officer

Date 6/9/2021

For LGS use only:

☐ Approved

☐ Denied

Date

Director or Designee,
Division of Local Government Services

Number Assigned _____

CAMDEN CITY

520 MARKET STREET

P O BOX 95120

CAMDEN, NJ 08101-5120

TEL (856)757-7000

REQUISITION

NO.

C2100826

S
H
I
P
T
OPLANNING & DEVELOPMENT
DIVISION OF CAPITAL IMPROVEMTS
520 MARKET ST. 3RD FL RM 325
CAMDEN, NEW JERSEY 08101

ORDER DATE: 06/07/21

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

V
E
N
D
O
R

VENDOR #: MAR108

CHARLES MARANDINO, LLC
P.O. BOX 20
233 MAIN AVENUE
MILMAY, NJ 08340

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CHANGE ORDER #5 AMENDMENT IN CONNECTION WITH THE COOPER STREET PEDESTRIAN ACCESS (TIGER) PROJECT. CONTRACT #03-19-130	G-19- -710-901	5,361.7500	5,361.75
			TOTAL	5,361.75

Approved:  6/8/21I hereby certify that the work or supplies specified are
necessary for the proper transaction of the business of this
bureau or office.

Department Head

Date

Receiver of Goods

Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID & ECONOMIC DEVELOPMENT
FEDERAL AID CHANGE ORDER

Sheet 1 of 2
Order No. 5
Interim ☐
Final ☒
Date 04/13/2021

Project Cooper Street Pedestrian Access Project
Federal Project No. 693JJ31940001 Doc. No. NJDOT Job No.
Contractor Charles Marandino, LLC

You are hereby directed to implement the following changes in accordance with the provisions of the specifications for this contract.

Nature and reason of order:

Final as-built quantities

☐ Extension ☐ Reduction of time recommended this order none

CONTRACT AMOUNT	ROAD	BRIDGE	TOTAL
Amount of original contract	\$ 2,475,326.00	\$ 0.00	\$ 2,475,326.00
Adjusted amount based on order Nos. 1, 2, 3, 4, 5	\$ 2,861,676.25	\$ 0.00	\$ 2,861,676.25

ORDER NO. 5	<input checked="" type="checkbox"/> Road	<input type="checkbox"/> Bridge	<input type="checkbox"/> Other
	Road	Bridge	Total
New Work	\$ 0.00	\$ 0.00	\$ 0.00
Quantity Increases	\$ 101,563.25	\$ 0.00	\$ 101,563.25
Quantity Decreases	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 101,563.25	\$ 0.00	\$ 101,563.25

CONTRACT TIME	
Original Completion Date	3/21/2020
Adjustment This Order (+ or -)	None
Previous Adjustments (+ or -)	216 days
Adjusted Completion Date	3/16/2021 (Per TIE No. 3)

Recommended:

City Engineer

Date

Name: Orion Joyner Title: City Engineer

Approved:

Concurred:

5/11/2021

Presiding Officer

Date

FHWA New Jersey Division

Date

Name: Francisco "Frank" Moran Title: Mayor

Name: Keith Skilton

Accepted:

Contractor Authorized Signature

Date

☒ Unprotected

☐ Protested by letter dated _____ attached.

Name

GARY T. GIGLIO

Title

GEN. MANAGER

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID & ECONOMIC DEVELOPMENT
FEDERAL AID CHANGE ORDER**

Sheet 2 of 2
Order No. 5
Interim ☐
Final ☒
Date 04/13/2021

Project Cooper Street Pedestrian Access Project
Federal Project No. 693JJ31940001 Doc. No. NJDOT Job No.
Contractor Charles Marandino LLC

ITEM NO.	DESCRIPTION	QUANTITY [+ Increase "or" - Decrease "or" New Work]	UNIT	UNIT PRICE	AMOUNT
8	Tree Removal, Over 2" to 24" Diameter	+ 4	EA	\$900.00	\$3,600.00
14	4' Tall Orange Safety Fence	+ 682	LF	\$9.00	\$6,138.00
16	Handicap Ramp	+ 3	EA	\$4,500.00	\$13,500.00
19	8"x18" Concrete Curb	+ 538.5	LF	\$38.00	\$20,463.00
21	Traffic Markings, Thermoplastic, Directional Arrows, Words	+ 20	EA	\$117.00	\$2,340.00
42	Traffic Markings, Thermoplastic, Stop Bar, Crosswalk, Chevron	+ 2064	SF	\$2.50	\$5,160.00
43	Removal of Traffic Strips	+ 5875	LF	\$0.50	\$2,937.50
49	Topsoil, 4" Thick	+ 123	SF	\$1.00	\$123.00
55	Construction Identification Sign (Construction Traffic Control Sign)	+ 11	SF	\$9.00	\$99.00
57	4 Ft. High Black Estate Fence	+ 36	LF	\$127.00	\$4,572.00
82	Pedestrian Signal Standard	+ 1	UNIT	\$534.00	\$534.00
85	Controller Turn On	+ 3	UNIT	\$6,040.00	\$18,120.00
91	Reinforced Concrete, Drive Way	+ 0.5	SF	\$90.00	\$45.00
SUPP-2	Reset Granite Curb	+ 38	LF	\$59.00	\$2,242.00
SUPP-9	Median Sloping Curb, Bull Nose Transition, 2.5' to 3' Width	+ 13.5	LF	\$58.50	\$789.75
SUPP-10	Impact Traffic 3" Tuff Post Flexible Delineator	+ 25	UNIT	\$296.00	\$7,400.00
SUPP-11	Field Design of Curb Ramps at Broadway Intersection	+ 1	LS	\$7,500.00	\$7,500.00
SUPP-12	Resetting of Existing Brick Pavers	+ 300	SF	\$20.00	\$6,000.00

Amount of Original Contract \$ 2,475,326.00
Adjusted Amount Based on Change Order No. 1, 2, 3, 4, 5 \$ 2,861,676.25
Total Change (+ or -) \$ + 386,350.25
% Change in Contract [(+) Increase or (-) Decrease] + 15.61%

June 7, 2021
05:01 PM

CAMDEN CITY
Budget Account Status/Transaction Audit Trail

Range of Accounts: G-19- -710-901

to G-19- -710-901

Include Cap Accounts: Yes

As of: 06/07/21

Current Period: 01/01/19 to 06/07/21

Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of date
* Transaction is included in Previous and/or Begin Balance
En = PO Line Item First Encumbrance Date
BC = Blanket Control
BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbursed YTD Reimbursed Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						

G-19- -710-901 USDOT-FEDERAL HIGHWAY ADM [TIGER]

16,200,000.00	0.00	0.00	16,200,000.00	96,721.20	99
14,267,799.91	1,835,478.89	0.00	0.00	1,932,200.09	
14,267,799.91		0.00	16,103,278.80		

Begin Balance: 01/01/19

03/06/19	PO 19-01961	1 Open	FY16 TIGER FUNDS	PEN31	PENNONI ASSOCIATES, INC	BC	8,810.00-	16,200,000.00	AC
08/01/19	PO 20-00492	1 Open	AWARD OF CONSTRUCTION CONTRACT	MAR108	CHARLES MARANDINO, LLC		490.13-	16,190,699.87	VTD
08/08/19	PO 20-00638	1 Open	AWARD OF CONSTRUCTION CONTRACT	APC02	A P CONSTRUCTION INC		1,061,316.38-	15,129,383.49	VTD
11/01/19	PO 19-01961	2 Paid CK104455	INV# 1	PEN31	PENNONI ASSOCIATES, INC	BS	1,305.00-	15,128,078.49	DD8
11/01/19	PO 19-01961	3 Paid CK104455	INV#2	PEN31	PENNONI ASSOCIATES, INC	BS	17,710.00-	15,110,368.49	DD8
12/20/19	PO 19-01960	3 Paid CK104470	INV#0247450 AUGUST 2019	CME01	CME ASSOCIATES	BS	5,726.48-	15,104,642.01	SNH
12/20/19	PO 19-01960	4 Paid CK104473	PAYMENT #3 10/27/19	PEN31	PENNONI ASSOCIATES, INC	BS	74,965.00-	15,029,677.01	SNH
01/31/20	PO 19-01961	5 Paid CK104482	PAYMENT #4 1/28/20	PEN31	PENNONI ASSOCIATES, INC	BS	53,645.00-	14,976,032.01	DD8
02/14/20	PO 19-01960	4 Paid CK104486	INV#0248606 9/6/19	CME01	CME ASSOCIATES	BS	1,004.97-	14,975,027.04	DD8
02/14/20	PO 19-01960	5 Paid CK104486	INV#0249407 9/27/19	CME01	CME ASSOCIATES	BS	4,735.55-	14,970,291.49	DD8
02/14/20	PO 19-01960	6 Paid CK104486	INV#0251167 10/26/19	CME01	CME ASSOCIATES	BS	4,507.79-	14,965,783.70	DD8
02/14/20	PO 19-01960	7 Paid CK104486	INV#0252503 11/22/19	CME01	CME ASSOCIATES	BS	9,589.51-	14,956,194.19	DD8
02/14/20	PO 19-01960	8 Paid CK104486	INV#0252801 12/7/19	CME01	CME ASSOCIATES	BS	2,593.23-	14,953,600.96	DD8
02/14/20	PO 19-01960	9 Paid CK104486	INV#0254086 12/28/19	CME01	CME ASSOCIATES	BS	3,410.41-	14,950,190.55	DD8
02/21/20	PO 20-00638	4 Paid CK104492	PAYMENT #1 8/9/19-11/15/19	APC02	A P CONSTRUCTION INC	BS	346,035.98-	14,604,154.57	SNH
02/28/20	PO 20-00638	5 Paid CK104496	PAYMENT #2 11/16/19-12/31/19	APC02	A P CONSTRUCTION INC	BS	292,020.11-	14,312,134.46	DD8
03/05/20	PO 19-01961	4 Void CK104473	PAYMENT #3 10/27/19	PEN31	PENNONI ASSOCIATES, INC	BS	74,965.00	14,312,134.46	DPC
03/06/20	PO 19-01961	4 Paid CK104473	PAYMENT #3 10/27/19	PEN31	PENNONI ASSOCIATES, INC	BS	74,965.00*	14,312,134.46	DD8
03/06/20	PO 19-01961	6 Paid CK104501	PAYMENT #5 2/25/20	PEN31	PENNONI ASSOCIATES, INC	BS	50,285.00-	14,261,849.46	DD8
03/06/20	PO 19-01961	7 Paid CK104501	PAYMENT #6 2/25/20	PEN31	PENNONI ASSOCIATES, INC	BS	48,270.00-	14,213,579.46	DD8
05/08/20	PO 19-01960	10 Paid CK104517	INVOICE 0257079	CME01	CME ASSOCIATES	BS	1,698.86-	14,211,880.60	DD8
05/08/20	PO 19-01960	11 Paid CK104517	INVOICE 0255877	CME01	CME ASSOCIATES	BS	2,397.19-	14,209,483.41	DD8
05/08/20	PO 19-01960	12 Paid CK104517	INVOICE 0255569	CME01	CME ASSOCIATES	BS	2,803.31-	14,206,680.10	DD8
05/22/20	PO 19-01960	13 Paid CK104523	INV#0257449 5/12/20	CME01	CME ASSOCIATES	BS	1,315.54-	14,205,364.56	DD8

June 7, 2021
05:01 PM

CAMDEN CITY
Budget Account Status/Transaction Audit Trail

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
G-19- -710-901 USDOT-FEDERAL HIGHWAY ADM [TIGER]									
05/22/20 PO 19-01961	8 Paid CK104524	PAYMENT #7 5/12/20	APC02	PEN01 PENNONI ASSOCIATES, INC		En 03/06/19 BS	47,680.00-	14,157,684.56	DOB
05/22/20 PO 20-00638	6 Paid CK104522	PAYMENT #3 5/13/20	APC02	A P CONSTRUCTION INC		En 08/08/19	247,516.99-	13,910,167.57	DOB
06/12/20 PO 20-00638	7 Paid CK104528	PAY# 4	APC02	A P CONSTRUCTION INC		En 08/08/19	926,076.91-	12,984,090.66	DOB
06/18/20 PO 20-02692	1 Open	CHANGE ORDER #1	APC02	A P CONSTRUCTION INC			44,287.97-	12,939,802.69	PJK
06/22/20 PO 20-02766	1 Open		PSED1	PSEG		BC	302,163.66-	12,637,639.03	PJK
08/07/20 PO 20-00492	3 Paid CK104537	PAYMENT #1	MAR108	CHARLES MARANDINO, LLC		En 08/01/19	232,186.65-	12,405,452.38	DPC
08/07/20 PO 20-00638	8 Paid CK104534	PAY# 6	APC02	A P CONSTRUCTION INC		En 08/08/19	1,261,042.56-	11,144,409.82	DPC
08/07/20 PO 20-00638	9 Paid CK104534	PAY# 5	APC02	A P CONSTRUCTION INC		En 08/08/19	1,312,993.42-	9,831,416.40	DPC
09/10/20 PO 19-01960	1 Paid CK104539	FY16 TIGER FUNDS	CME01	CME ASSOCIATES		En 03/06/19	53,452.94-	9,777,963.46	DPC
10/16/20 PO 19-01961	9 Paid CK104548	PAYMENTS #8 - #12	PEN31	PENNONI ASSOCIATES, INC		En 03/06/19 BS	334,750.00-	9,443,213.46	SNH
12/04/20 PO 20-00492	4 Paid CK104561	PAYMENT #2 11/17/20	MAR108	CHARLES MARANDINO, LLC		En 08/01/19	188,536.83-	9,254,676.63	DPC
12/04/20 PO 20-00638	10 Paid CK104557	PAY# 7	APC02	A P CONSTRUCTION INC		En 08/08/19	1,006,060.73-	8,248,615.90	DPC
12/11/20 PO 21-01303	1 Open	CHANGE ORDER #2	APC02	A P CONSTRUCTION INC		BC	74,993.59-	8,173,622.31	VID
12/18/20 PO 20-00638	11 Paid CK104562	PAYMENT# 8	APC02	A P CONSTRUCTION INC		En 08/08/19	808,210.96-	7,365,411.35	DPC
12/18/20 PO 20-00638	12 Paid CK104562	PAYMENT# 9	APC02	A P CONSTRUCTION INC		En 08/08/19	601,880.88-	6,763,530.47	DPC
12/29/20 PO 21-01415	1 Open	CHANGE ORDER #5	APC02	A P CONSTRUCTION INC		BC	19,695.86-	6,743,834.61	VID
01/29/21 PO 20-00492	5 Paid CK104571	PAYMENT# 3	MAR108	CHARLES MARANDINO, LLC		En 08/01/19	374,550.58-	6,369,284.03	SNH
02/05/21 PO 20-00492	6 Paid CK104574	PAYMENT #4	MAR108	CHARLES MARANDINO, LLC		En 08/01/19	420,614.31-	5,948,669.72	SNH
03/05/21 PO 20-00638	13 Paid CK104577	PAYMENT 10	APC02	A P CONSTRUCTION INC		En 08/08/19	695,291.50-	5,253,378.22	SNH
03/05/21 PO 21-01303	2 Paid CK104577	INV 9A	APC02	A P CONSTRUCTION INC		En 12/11/20 BS	87,348.38-	5,166,029.84	SNH
03/05/21 PO 21-01303	3 Paid CK104577	INV 8A	APC02	A P CONSTRUCTION INC		En 12/11/20 BS	1,375,508.11-	3,790,521.73	SNH
03/05/21 PO 21-01303	4 Paid CK104577	INV 10	APC02	A P CONSTRUCTION INC		En 12/11/20 BS	97,960.80-	3,692,560.93	SNH
03/11/21 PO 20-00638	13 Void CK104577	PAYMENT 10	APC02	A P CONSTRUCTION INC			695,291.50 **	3,692,560.93	SNH
03/11/21 PO 21-01303	2 Void CK104577	INV 9A	APC02	A P CONSTRUCTION INC		BS	87,348.38 **	3,692,560.93	SNH
03/11/21 PO 21-01303	3 Void CK104577	INV 8A	APC02	A P CONSTRUCTION INC		BS	1,375,508.11 **	3,692,560.93	SNH
03/11/21 PO 21-01303	4 Void CK104577	INV 10	APC02	A P CONSTRUCTION INC		BS	97,960.80 **	3,692,560.93	SNH
03/12/21 PO 20-00638	13 Paid CK104580	PAYMENT 10	APC02	A P CONSTRUCTION INC		En 08/08/19	695,291.50*	3,692,560.93	SNH
03/12/21 PO 21-01303	2 Paid CK104580	INV 9A	APC02	A P CONSTRUCTION INC		En 12/11/20 BS	87,348.38*	3,692,560.93	SNH
03/12/21 PO 21-01303	3 Paid CK104580	INV 8A	APC02	A P CONSTRUCTION INC		En 12/11/20 BS	1,375,508.11*	3,692,560.93	SNH
03/12/21 PO 21-01303	4 Paid CK104580	INV 10	APC02	A P CONSTRUCTION INC		En 12/11/20 BS	97,960.80*	3,692,560.93	SNH
03/22/21 PO C2100576	1 Open	CHANGE ORDER #1	MAR108	CHARLES MARANDINO, LLC			287,469.00-	3,405,091.93	JSC
03/22/21 PO C2100578	1 Open	AMENDMENT #1	CME01	CME ASSOCIATES			36,252.30-	3,368,839.63	JSC
04/05/21 PO 19-01961	10 Paid CK104584	INV 1039230	PEN31	PENNONI ASSOCIATES, INC		En 03/06/19 BS	37,825.00-	3,331,014.63	SNH
04/05/21 PO 19-01961	11 Paid CK104584	INV 1043994	PEN31	PENNONI ASSOCIATES, INC		En 03/06/19 BS	30,780.00-	3,300,234.63	SNH
04/05/21 PO 19-01961	12 Paid CK104584	INV 1051214	PEN31	PENNONI ASSOCIATES, INC		En 03/06/19 BS	71,025.00-	3,229,209.63	SNH

June 7, 2021
05:01 PM

CAMDEN CITY
Budget Account Status/Transaction Audit Trail

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
G-19-710-901	USDOT-FEDERAL HIGHWAY ADM [TIGER]								
04/05/21 PO 19-01961	13 Paid CK104584 INV 1056002		PEN31	PENNONI ASSOCIATES, INC		En 03/06/19 BS	30,650.00-	3,198,559.63	SNH
04/05/21 PO 19-01961	14 Paid CK104584 INV 1059559		PEN31	PENNONI ASSOCIATES, INC		En 03/06/19 BS	21,890.00-	3,176,669.63	SNH
04/05/21 PO 20-00638	14 Paid CK104583 INV# 12		APC02	A P CONSTRUCTION INC		En 08/08/19	813,039.72-	2,363,629.91	SNH
04/16/21 PO 20-00492	7 Paid CK104590 PAY# 5		MAR108	CHARLES MARANDINO, LLC		En 08/01/19	57,091.27-	2,306,538.64	NHW
04/16/21 PO 20-00638	15 Paid CK104588 INV 11		APC02	A P CONSTRUCTION INC		En 08/08/19	389,340.57-	1,917,198.07	NHW
04/16/21 PO 21-01303	5 Paid CK104588 INV 11		APC02	A P CONSTRUCTION INC		En 12/11/20 BS	1,853.58-	1,915,344.49	NHW
04/30/21 PO 20-00492	8 Paid CK104594 PAY# 6		MAR108	CHARLES MARANDINO, LLC		En 04/27/21	13,321.93-	1,902,022.56	SNH
05/10/21 PO 21-01415	2 Paid CK104595 PAY# 11		APC02	A P CONSTRUCTION INC		En 12/29/20 BS	845,557.31-	1,056,465.25	SNH
05/13/21 PO 20-00492	9 Paid CK104598 PAY# 7		MAR108	CHARLES MARANDINO, LLC		En 05/13/21	118,572.15-	937,893.10	NHW
05/13/21 PO 20-00492	10 Paid CK104598 PAY# 8		MAR108	CHARLES MARANDINO, LLC		En 05/13/21	135,932.96-	801,960.14	NHW
05/21/21 PO 19-01961	15 Paid CK104600 INV#1064613 2/28/21		PEN31	PENNONI ASSOCIATES, INC		En 03/06/19 BS	15,070.00-	786,890.14	SNH
06/04/21 PO 20-00638	16 Paid CK104602 PAY# 13		APC02	A P CONSTRUCTION INC		En 06/03/21	108,540.51-	678,349.63	SNH
06/04/21 PO 20-00638	17 Paid CK104602 PAY# 14		APC02	A P CONSTRUCTION INC		En 06/03/21	232,483.65-	445,865.98	SNH
06/04/21 PO 20-00638	18 Paid CK104602 PAY# 15		APC02	A P CONSTRUCTION INC		En 06/03/21	341,287.13-	104,578.85	SNH
06/04/21 PO 21-01303	6 Paid CK104602		APC02	A P CONSTRUCTION INC		En 12/11/20 BS	7,779.24-	96,799.61	SNH
06/04/21 PO 21-01415	3 Paid CK104602		APC02	A P CONSTRUCTION INC		En 12/29/20 BS	78.41-	96,721.20	SNH
Control: NOC	Total	16,200,000.00	0.00	0.00	16,200,000.00	96,721.20	99		
		14,267,799.91	1,835,478.89	0.00	0.00	1,932,200.09			
		14,267,799.91		0.00	16,103,278.80				
Department: 710	Total	16,200,000.00	0.00	0.00	16,200,000.00	96,721.20	99		
		14,267,799.91	1,835,478.89	0.00	0.00	1,932,200.09			
		14,267,799.91		0.00	16,103,278.80				
CAFR:	Total	16,200,000.00	0.00	0.00	16,200,000.00	96,721.20	99		
		14,267,799.91	1,835,478.89	0.00	0.00	1,932,200.09			
		14,267,799.91		0.00	16,103,278.80				

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD				
Fund: 19	Budgeted Total	16,200,000.00	0.00	0.00	16,200,000.00	96,721.20 99			
		14,267,799.91	1,835,478.89	0.00	0.00	1,932,200.09			
		14,267,799.91		0.00	16,103,278.80				
Fund: 19	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 19	Total	16,200,000.00	0.00	0.00	16,200,000.00	96,721.20 99			
		14,267,799.91	1,835,478.89	0.00	0.00	1,932,200.09			
		14,267,799.91		0.00	16,103,278.80				
Final Budgeted		16,200,000.00	0.00	0.00	16,200,000.00	96,721.20 99			
		14,267,799.91	1,835,478.89	0.00	0.00	1,932,200.09			
		14,267,799.91		0.00	16,103,278.80				
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Final Total		16,200,000.00	0.00	0.00	16,200,000.00	96,721.20 99			
		14,267,799.91	1,835,478.89	0.00	0.00	1,932,200.09			
		14,267,799.91		0.00	16,103,278.80				

Initial Report _____ Revised Report x Closing Report _____
 Bureau of Grants Management Grant Summary Form
 Grant Status Code: G
 (green - g; yellow - y; red - r)

Department: Development & Planning – Capital Improvements

Grant Administrator: Tylanya Ray

Grant Administrator #: 757-7628

Project Name:		TIGER GRANT #9			
Grant/Funding Agency Program:		USDOT – Federal Highway Administration (FHWA)			
Grant Federal CFDA or State GIMS Number:		20.933			
City Contract Date:		pending	City Contract #:		
Application Resolution #:			Appropriation Code :	G-19-710-901; G-19-650-901; C-19-725-999	
Funding Source:		Federal Highway Administration			
Pass Through: circle one	<u>Y</u> OR N	Source:	NJDOT		
Amount of Grant:		\$16.2 MILLION			
Local Match: circle one	<u>Y</u> OR N	Cash:	\$5,017,030	In-Kind:	
Budget Insertion Resolution # & Date:		Accepting Grant Resolution # MC:			
Term of Grant:	7.12.18 – 9.30.22	Location of Activity:			
Date of Analysis:	6.8.2021	Reviewed By:	Kelly Mobley		

Summary:

8-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing PO #20-00638 for AP Construction in the amount of \$20,893.60. This amount represents a previously submitted invoice (#5) whereby the vendor sent the wrong invoice for line item #59.

The Department is also processing the following resolutions for council authorization to amend Charles Marandino LLC contract as follows: (change orders #5, #6, and #7)

- Amendment #5: Contract Increase of \$101,563.25 – will result in a \$5,361.75 increase – requisition #C2100826 attached (certification of funds required – appropriation G-19-710-901)
- Amendment #6: Contract decrease of \$269,752.53
- Amendment #7: Contract decrease of \$5,348.88

7-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing purchase order #20-02766 in the amount of \$302,163.66 for PSEnG in connection with the TIGER Grant Project. This action will close out this purchase order.

1-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing application #12 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$533,952.29

Total payable: Part 1 - \$143,724.28 (appropriation code G-19-650-901); Part 2 - change order #1 - \$243,363.64 (appropriation code G-19-710-901); Part 3 – change order #3 \$146,864.37 (appropriation code G-19-650-901)

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for AP Construction – Cooper's Poynt Reconstruction:

- **Certificate #13 – payment \$162,441.50** – Part 1 \$108,540.51 (G-19-710-901); Part 2 \$53,900.99 change order #6 (C-19-725-999)
- **Certificate #14 – payment \$556,786.23** – Part 1 \$232,483.65 (G-19-710-901); Part 2 \$7,779.24 change order #2 (G-19-710-901); Part 3 \$316,523.34 change order #8 (C-19-725-999)
- **Certificate #15 – payment \$341,365.54** – Part 1 \$341,287.13 (G-19-710-901); Part 2 \$78.41 change order #5 (G-19-710-901)

18-May-21: The Department of Planning and Development– Division of Capital Improvements is processing PO#19-01961 for Pennoni Associates, Inc. in the amount of \$15,070.00 (Application #18)

18-May-21: The Department of Planning and Development– Division of Capital Improvements is processing payments 11b (application 11b) and 12a (application 12a) for change order #6 for AP Construction. 11b: \$1,294,125.67 and 12a: \$7,591.08. **Total payable: \$1,301,716.75**

13-May-21: The Department of Planning and Development– Division of Capital Improvements is processing the following resolutions for City Council Authorization:

Charles Marandino LLC Amendments to Contract #03-19-130

Change Order #7 - \$5,348.88 Requesting council authorization **to decrease** the amount of the contract due to price adjustments for concrete cylinders.

AP Construction Amendments to Contract #03-19-131

Change Order #12 - \$18,252.00 Requesting council authorization **to increase** the amount of the contract by \$18,252.00 due to an increase of quantities needed. PR C2100685 appropriation code #C-19-725-999

CME Associates LLC Amendments #03-19-121s

Amendment #2 - \$17,586.61 Requesting council authorizing amendment #2 due to changes related to field conditions which will result in a contract increase. PR C2100669 appropriation code #C-19-725-999.

06-May-21: The Department of Planning and Development– Division of Capital Improvements is processing the following payments for Charles Maradinao, LLC for construction services rendered in connection with the TIGER Project – Cooper Pedestrian Access Project :

Application #7: \$118,572.15 appropriation G-19-710-901; **Application # 8: \$152,900.88** (appropriation G-19-710-901 - \$135,932.96 and appropriation G-19-650-901 - \$16,967.92;

Application #9 \$209,226.87 appropriation G-19-650-901; **Application #10 \$108,845.59** appropriation G-19-650-901 and **application #11 \$35,757.78** appropriation G-19-650-901

28-Apr-21: The Department of Planning and Development– Division of Capital Improvements is processing the following purchase requisitions which increases have already been approved by City Council:

Charles Marandino LLC

Change Order #3 - \$166,689.00

Change Order #5 - \$96,201.50

AP Construction

Change Order #6 - \$1,417,933.40

Change Order #8 - \$322,983.00

Change Order #10 - \$193,208.08

Change Order #11 - \$1,483,765.03

Pennoni Associates

Amendment#1 - \$74,600.00

28-Apr-28: The Department of Planning and Development– Division of Capital Improvements is processing payment #11a (Application 11 a – changer order #5) for the Cooper's Poynt Reconstruction portion of the TIGER grant for AP Construction (contractor) in the amount of **\$845,557.31 - appropriation code #G-19-710-901**

Initial Report _____ Revised Report x Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

22-Apr-21: The Department of Planning and Development – Division of Capital Improvements is processing application #6 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$13,321.93. **Total payable: \$13,321.93 Utilizing appropriation code: G-19-710-901 (total payment \$13,593.80 minus 2% retainage of \$271.87 = \$13,321.93)**

25-Mar-21: The Department of Planning and Development – Division of Capital Improvements is processing application #5 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$57,091.27. **Total payable: \$57,091.27**

25-Mar-21: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices in connection with the TIGER Project. Specifically, the invoices are for Pennoni Associates, Inc. for construction management and administration of the Cooper Street Access Project utilizing **appropriation #G-19-710-901 total \$192,170.00**

- a. Invoice# 1039230 in the amount of \$37,825.00 for services rendered through 8/31/2020 (application #13)
- b. Invoice #1043994 in the amount of \$30,780.00 for services rendered through 9/30/2020 (application #14)
- c. Invoice #1051214 in the amount of \$71,025.00 for services rendered through 11/30/2020 (application #15)
- d. Invoice #1056002 in the amount of \$30,650 for services rendered through 12/31/2020 (application #16)
- e. Invoice #1059559 in the amount of \$21,890.00 for services rendered through 1/31/2021 (application #17)

25-Mar-21: The Department of Planning and Development – Division of Capital Improvements is processing certificate #12 for AP Construction – Cooper's Poynt Reconstruction in the amount of \$813,039.72. Invoice was adjusted from \$822,159.60 (change order items were deleted and will be paid with the new purchase order). **Total payable: \$813,039.72**

17-Feb-21: The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for AP Construction – Cooper's Poynt Reconstruction:

- Change Order #2 – payment 8a: \$1,375,508.11 (from Certificate #8)
- Change Order #2 – payment 9a: \$87,348.38 (from Certificate #9)
- Change Order #2 – payment 10 partial: \$97,960.80 (from Certificate #10)
- Certificate #10 (partial): \$695,291.50

14-Jan-21: The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for the Cooper Street Pedestrian Access Project utilizing PO 20-00492.

- a. Certificate #3 - \$374,550.58
- b. Certificate #4 - \$420,614.31

Total: \$795,164.89

17-Dec-20: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices for AP Construction for Cooper's Poynt Road Reconstruction utilizing **appropriation #G-19-710-901**

- f. AP Construction Certificate #8 in the amount of \$808,210.96
- g. AP Construction Certificate #9 in the amount of \$601,880.88

Total: \$1,410,091.84

17-Dec-20: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices for CME Associates for construction management services rendered in connection with the Cooper Street Access Project (TIGER).

1. Invoice #0264746 for services rendered through July 2020: \$5,635.05

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

2. Invoice #0265410 for services rendered through August 2020: \$4,385.72
3. Invoice #0268512 for services rendered through September 2020: \$3,283.41

Total amount: \$13,304.18

1-Dec-20: The Department of Planning and Development – Division of Capital Improvements is seeking council authorization to amend contract #03-19-131 with AP Construction in connection with the Cooper's Poynt Road Reconstruction Project (see modification agreement from the state for both change orders:

1. Change Order #4 – adjustment in quantities resulting in a decrease in the original contract amount. Total reduction to contract: \$1,374,788.26
2. Change Order #5 – adjustment in quantities resulting in an increase in the contract. Change Order required new encumbrance of funds totaling \$865,331.59. (PR #21-00735)

17-Nov-20: The Department of Planning and Development– Division of Capital Improvements is processing payment #7 in the amount of \$1,006,060.73 for AP Construction utilizing appropriation code #G-19-710-901 for construction cost for the Cooper's Poynt Road Construction part of the TIGER Project. There was a \$26,884.34 adjustment to the request. These items represent change order items. The Department is also processing application #2 in the amount of \$188,536.83 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Road construction part of the TIGER Project.

5-Nov-20: The Department of Planning and Development – Division of Capital Improvements is processing change order #2 for contract #03-19-131 with AP Construction Inc for services to be performed in connection with Cooper's Poynt Road Reconstruction. Due to unforeseen circumstances (see attached construction memo); additional work will be required and has resulted in an increase in the contract amount. Change order # 2: \$1,645,443.70. New contract amount: \$15,527,669.67

The Department is also seeking council authorization to amend contract #03-19-131 with AP Construction in connection with the Cooper's Poynt Road Reconstruction Project. Due to adjustments of quantities not needed (see construction memo and change order request) there will be a decrease in the contract amount. These changes affect the original purchase order and not the newly encumbered amount. New contract amount: \$14,409,675.67.

10-Sept-20: The Department of Planning and Development – Division of Capital Improvements is processing purchase order 19-01961 for Pennoni Associates, Inc. for construction management and administrative services for the Coopers' Poynt Road Reconstruction Project (TIGER Grant). This invoice represents applications 8 – 12 in the amount of \$334,750.00 (Invoice 8 = \$55,255.00; Invoice 9 = \$54,610.00; Invoice 10 = \$123,495.00; Invoice #11: \$53,575.00; and Invoice #12 = \$47,815.00.

Also processing purchase order #19=01960 for CME Associates for construction management and administrative services for the Cooper Street Access Project (TIGER). Invoice #0266665 \$44,416.89.

27-Aug-20: The Department of Planning and Development – Division of Capital Improvements is processing purchase order 19-01960 for CME Associates in the amount of \$88,938.14 for construction management services in connection with the Cooper Street Access Project (TIGER). This payment constitutes payments 12 -18. Invoice #0259060: \$17,961.33 (services rendered through April 10th); invoice #0259787: \$13,263.58 (services rendered through April 24th); invoice #0260952: \$10,619.80 (services rendered through May 8th); invoice #2060965 \$11,113.94 (services rendered through May 22nd); invoice #0262449: \$10,971.68 (services rendered through June 5th); invoice #0263187: \$16,823.51 (services rendered through June 26th); and invoice #0263952 \$8,184.30 (services rendered through July 10th)

Please note that the funds will be utilized from two line items:

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

G-19-701-901: \$53,452.94

G-19-650-901: \$35,485.20

5-Aug-20: The Department of Planning and Development– Division of Capital Improvements is processing payment #6 in the amount of \$1,261,042.56 for AP Construction utilizing appropriation code #G-19-710-901 for construction cost for the Cooper's Poynt Road Construction part of the TIGER Project.

30-Jul-20: The Department of Planning and Development– Division of Capital Improvements is processing payment #1 (Application 1) for the Cooper Street Pedestrian Access Rd. portion of the TIGER grant for Charles Marandino LLC (contractor) in the amount of \$232,186.65.

10-June-20: The Department of Planning and Development– Division of Capital Improvements is processing council authorization to amend contract #03-19-131 between the City and AP Construction in the amount of \$44,287.97 in connection with the Cooper's Poynt Road Reconstruction (TIGER) Project. Processing #20-02071 utilizing appropriation code G-19-710-901. Also processing resolutions to accept updated wage and overhead rates for Pennoni and CME.

The Department is processing payment #4 for AP Construction in the amount of \$926,076.91 utilizing appropriation code #G-19-710-901. (application #4 for Cooper's Poynt Road Reconstruction)

14-May-20: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices are for CME Associates and Pennoni for construction management and administration of the Cooper Street Access Project and Cooper's Poynt Road Reconstruction Project and AP Construction for Cooper's Poynt Road Reconstruction utilizing **appropriation #G-19-710-901**

- h. CME: Invoice #0257449 in the amount of \$1,313.54 for services rendered through 3/6/20.
- i. Pennoni Invoice #1016496 in the amount of \$47,680.00 for services rendered through 3/8/20
- j. AP Construction Certificate #3 in the amount of \$247,516.99

28-Apr-20: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices are for CME Associates for construction management and administration of the Cooper Street Access Project utilizing **appropriation #G-19-710-901 total \$6,899.36**

- k. Invoice #0255569 in the amount of \$2,803.31 for services rendered through 1/24/20.
- l. Invoice #0255877 in the amount of \$2,397.19 for services rendered through 2/8/20
- m. Invoice #0257079 in the amount of \$1,698.86 for services rendered through 2/22/20

25-Feb-20: The Department of Planning and Development– Division of Capital Improvements is processing Invoice #5 and #6 for Pennoni Associates for professional services in conjunction with the Cooper's Poynt Road Construction Project. (Invoice #5: \$50,285.00 and Invoice #6: \$48,270.00) **Total request: \$98,555.00. Utilize appropriation code #G-19-710-901**

19-Feb-20: The Department of Planning and Development– Division of Capital Improvements is processing the second invoice against PO#20-00628 for AP Construction in the amount of **\$292,020.11 for work performed at Cooper's Poynt (Application #2). Utilize appropriation code #G-19-710-901**

13-Feb-20: The Department of Planning and Development– Division of Capital Improvements is processing the first invoice against PO#20-00628 for AP Construction in the amount of **\$346,035.98 for work performed at Cooper's Poynt (Application #1). Utilize appropriation code #G-19-710-901**

5-Feb-20: The Department of Planning and Development– Division of Capital Improvements is processing the first invoice against PO#19-01960 for CMW Associates for professional services rendered through 12/18/19 for Cooper Street Pedestrian Access Project. Invoice #0248606 \$1,004.97; #0249407 \$4,735.55; #0251167 \$4,507.79; #0252503 \$9,589.51; #0252801 \$2,593.23; and

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

#0254086 \$3,410.41 Billings were for meetings, site visits and construction management. **Total Amount: \$25,841.46 please charge to G-19-710-901.**

17-Dec-19: The Department of Planning and Development- Division of Capital Improvements is processing the first invoice against PO#19-01960 for CMW Associates for professional services rendered through 8/23/19 for Cooper Street Pedestrian Access Project. Invoice #0247450. Billings were for meetings, site visits and construction management. Amount: \$5,726.48 **please charge to G-19-710-901.**

Also processing the 3rd payment against PO #19-01961 for Pennoni Associates in the amount of \$74,965.00. Work performed is for Resident Engineer/Inspections through 10/27/19.

28-Oct-19: The Department of Planning and Development- Division of Capital Improvements is processing Invoice #1 and #2 for Pennoni Associates for professional services in conjunction with the Cooper's Poynt Road Construction Project.(Invoice #: \$1,305.00 and Invoice #2: \$17,710.00)

1-June-19: The Department of Planning and Development- Division of Capital Improvements is seeking council authorization to amend Resolution MC-18-6598. The City of Camden in cooperation with FHWA is seeking to amend their agreement to include subcontracts that were awarded by the City. Contracts to be added include: Consulting and Municipal Engineers (CME) for \$186,471.56; Pennoni for \$844,660; Charles Maradino, LLC for \$2,475,326; AP Construction for \$13,837,138 and PSEnG for \$315,379.44. The City needs to amend Article II – II.2 Key Personnel – removing Uzo Ahirarakwe as City Engineer and amend Orion Joyner to City Engineer.

5-Mar-19: The Department of Planning and Development – Division of Capital Improvements is processing the following purchase requisitions #19-01401 (CME - \$186,471.56); #19-01405 (Charles Maradino LLC - \$2,475,326); #19-01410 (Pennoni Associates, Inc.); #19-01411 (AP Construction \$13,837,138). These contracts were awarded through a competitive bidding process. (Resolutions were walked on by title.

The City of Camden was awarded \$16.2 million from the FY 2016 TIGER Discretionary Grant for the purpose of constructing the 7th Street Gateway Streetscape Enhancement project that will include street grading and resurfacing, curbs, sidewalks, ADA accessible ramps, lighting, bicycle lanes, trash receptacles, street trees and green infrastructure.

The resolution authorizing the City to accept and make an emergency appropriation in the amount of \$16.2.Million Also, processing a resolution to authorize a grant agreement between the Federal Highway Administration (FHWA) and the City of Camden for the "Camden Connections for the Future" TIGER Grant.

Matching funds: NJEDA Recovery Board (ERB) \$2,517,030; Local Funds (City) \$2,500,000

Project Limits: Cooper Street traffic improvements and Cooper's Poynt road reconstruction project.

Time Lines: Quarterly reporting will be required; at the end of each agreement year – submission of an Annual Budget Review and Program Plan will be due within 60 days of the end of the year; closeout reports are due 90 days after the period of performance (SF-425); Interim Performance measure reports are required as well as project outcome reports. Project should be completed by September 30, 2022.

Problematic Areas/Recommendations:

TIGER Grant \$16.2Million

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: Planning & Development Revised: 6/8/2021
 Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:		TIGER (Transportation Investments Generating Economic Recovery) Camden Connections for the Future			
Grant #:		G-19-710-901 G-19-650-901			
City Contract Date:		City Contract #:		11-16-164	
Application Resolution #:		Appropriation Code #:		7-01-661-906 9-01-661-906	
Funding Source:		Various			
Pass Through:	Y	N	Source:		
Amount of Grant:		\$198,227.76 Project Mgmt (CFP) \$46,948.00 Engineering/Performance Reporting (R&V)			
Local Match:	Y	N	Cash:		In-Kind
Budget Insertion Resolution # & Date:		Pending		Accepting Grant Resolution # MC: Pending	
Term of Grant:		Pending		Location of Activity: Pending	
Date of Analysis:		6/8/21		Reviewed By: Tytanya C. Ray	

Summary: 6/8/2021: In connection with the Cooper Street Pedestrian Access (TIGER) project, the following are being submitted as walk-ons for the June 10, 2021 Council meeting:

- Amendment to Change Order #5 for Charles Marandino, Increasing change order by \$5,361.75. The revised amount of change order is \$101,563.25 funds being encumbered for the difference. **Revised contract amount \$2,861,676.25.
- Amendment to Change Order #6 for Charles Marandino. The revised decrease amount of change order is \$269,752.53. (NO FUNDS BEING ENCUMBERED) **Revised contract amount \$2,591,923.72.
- Amendment to Contract Amount as of Change Order #7 for Charles Marandino. Due to revised change orders 5 and 6, new contract amount is \$2,586,574.84.

6/7/2021: In connection with the project, transmitting payment in amount of \$302,163.66 to PSE&G for Streetscape and additional lighting work at Vine Street in the City of Camden. Being paid from account G-19-710-901, P.O. #20-02766.

6/7/2021: Please pay invoice #5a to A.P. Construction in amount of \$20,893.60. Contractor previously submitted invoice #5 that inadvertently, was less the quantity intended to pay for line item 59, and now being paid as invoice 5a.

5/26/2021: Forwarding the following payments to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Payment #13 in amount of \$162,441.50 to be disbursed as follows:

- | | |
|-----------------------------------|------------------|
| • Original P.O. #20-00638 | \$108,540.51 |
| • Change Order #6, P.O. #C2102494 | <u>53,900.99</u> |
| TOTAL PAY | \$162,441.50 |

Payment #14 in amount of \$556,786.23 to be disbursed as follows:

- | | |
|-----------------------------------|-------------------|
| • Original P.O. #20-00638 | \$232,483.65 |
| • Change Order #2, P.O. #21-01303 | 7,779.24 |
| • Change Order #8, P.O. #C2102495 | <u>316,523.34</u> |
| TOTAL PAY | \$556,786.23 |

Payment #15 in amount of \$341,365.54 to be disbursed as follows:

- | | |
|-----------------------------------|--------------|
| • Original P.O. #20-00638 | \$341,287.13 |
| • Change Order #5, P.O. #21-01415 | <u>78.41</u> |
| TOTAL PAY | \$341,365.54 |

5/26/2021: Transmitting payment 12 in amount of \$533,952.29 to Charles Marandino, LLC in connection with the Cooper Street Pedestrian Access (TIGER) project. Payment to be disbursed as follows:

- | | |
|----------------------------------|-------------------|
| • Original P.O. #20-00492 | \$143,724.28 |
| • Change Order #1, P.O.-C2100576 | 243,363.64 |
| • Change Order #3, P.O.-C2102491 | <u>146,864.37</u> |
| TOTAL PAY | \$533,952.29 |

5/18/2021: Forwarding CM payment #18 to Pennoni Associates in the amount of \$15,070.00 in connection with the Cooper's Poynt Road Reconstruction project.

5/14/2021: Please pay the following to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice 11b in amount of \$1,294,125.67 (change order #6, p.o. C2102494)
- Invoice 12a in amount of \$7,591.08 (change order #6, p.o. C2102494)

5/12/2021: Seeking Council approval for change order #12 in the amount of \$18,252.00 for A. P. Construction, Inc., in connection with the Cooper's Poynt Road Reconstruction (TIGER) project. To be charged to account code C-19-725-999/City match funds.

5/10/2021: In connection with the Cooper Street Pedestrian Access (TIGER) project the following are requested for Council approval:

- Change Order #7 to Construction contract #03-19-130 for Charles Marandino. A deduct in amount of \$5,348.88
- Amendment #1 to Construction Management contract #03-19-121s for CME Associates. An increase in amount of \$17,586.61

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

5/4/2021: Forwarding invoice #2198 in the amount of \$21,563.30 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.

5/4/2021: Transmitting invoice #11 to Charles Marandino, LLC, in amount of \$35,757.78 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-650-901.

5/4/2021: Forwarding invoice #10 to Charles Marandino, LLC, in amount of \$108,845.59 for work in connection with the project. To be paid from account G-19-650-901.

5/4/2021: Please pay invoice #9 to Charles Marandino, LLC, in amount of \$209,226.87 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-650-901.

5/4/2021: Forwarding invoice #8 to Charles Marandino, LLC, in amount of \$152,900.88 in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from following accounts:

• G-19-710-901	\$135,932.96
• G-19-650-901	<u>\$ 16,967.92</u>
TOTAL PAY	\$152,900.88

5/4/21: Forwarding pay invoice#7 to Charles Marandino, LLC, in amount \$118,572.15 for work in connection with Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-710-901.

4/26/2021: Transmitting payment #11a to A.P. Construction in amount of \$845,557.31 for work in connection with the Cooper's Poynt Reconstruction (TIGER) project. Payment represents change order #5 items & being charged to P.O. #21-01415.

4/20/2021: Please pay invoice #6 to Charles Marandino, LLC, in amount of \$13,321.93 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-710-901.

4/12/2021: Transmitting construction invoice #5 to Charles Marandion, LLC, in amount of \$57,091.27 for work in connection with the project. To be paid from account G-19-710-901.

3/23/2021: Transmitting the following Construction Management invoices to Pennoni Associates, in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

• Invoice #13 in amount of	\$37,825.00
• Invoice #14 in amount of	\$30,780.00
• Invoice #15 in amount of	\$71,025.00
• Invoice #16 in amount of	\$30,650.00
• Invoice #17 in amount of	<u>\$21,890.00</u>
TOTAL PAY	\$192,170.00

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

3/22/2021: Forwarding invoice #12 in amount of \$813,039.72 to A.P. Construction, in connection with the Cooper's Poynt Road Reconstruction (TIGER) project.

3/17/2021: Please pay invoice #11 to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project.

• P.O. #20-00638	\$389,340.57
• P.O. #21-01303	<u>\$ 1,853.58</u>
TOTAL	\$391,194.15

3/1/21: Transmitting the following Council Action Requests as a walk-on for the March 9, 2021 meeting, in connection with the TIGER project:

COOPER STREET PEDESTRIAN ACCESS

- Amendment #1 for CME for Construction Management & Administration in amount of \$36,252.30
- Change Order #1 for Charles Marandino for Construction, an increase in amount of \$287,469.00
- Change Order #2 for Charles Marandino for Construction, a decrease in amount of \$138,671.00
- Change Order #3 for Charles Marandino for Construction, an increase in amount of \$166,689.00
- Change Order #4 for Charles Marandino for Construction, a decrease in amount of \$30,700.00

COOPER'S POYNT ROAD RECONSTRUCTION

- Change Order #6 for A.P. Construction, an increase in amount of \$1,417,933.40
- Change Order #7 for A.P. Construction, a decrease in amount of \$360,323.50
- Change Order #8 for A.P. Construction, an increase in amount of \$322,983.00

2/17/21: In connection with the Cooper's Poynt Road Reconstruction (TIGER) project, please pay the following invoices to A.P. Construction, Inc.:

- Invoice #8A in amount of \$1,375,508.11
- Invoice #9A in amount of \$87,348.38
- Invoice #10 in amount of \$793,252.30
*Paying from two Purchase Orders: 20-00638, \$695,291.50 and
P.O. #21-01303, \$97,960.80*

1/12/2021: Forwarding the following Construction payments to Charles Marandino for the Cooper Street Pedestrian Access (TIGER) project:

- Invoice #3 in amount of \$374,550.58
 - Invoice #4 in amount of \$420,614.31
- | | |
|--------------|---------------------|
| TOTAL | \$795,164.89 |
|--------------|---------------------|

12/17/20: Please pay the following Construction invoices to A.P. Construction for the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #8 in amount of \$808,210.96
 - Invoice #9 in amount of \$601,880.88
- | | |
|--------------|-----------------------|
| TOTAL | \$1,410,091.84 |
|--------------|-----------------------|

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

12/11/20: Transmitting the following Construction Management invoices to CME Associates, in connection with the Cooper Street Access (TIGER) project:

- Invoice #0264746 in amount of \$5,635.05
 - Invoice #0265410 in amount of \$4,385.72
 - Invoice #0268512 in amount of \$3,283.41
- TOTAL \$13,304.18

11/24/20: Seeking Council authorization for the following actions in connection with A.P. Construction's contract #03-19-131, for the Cooper's Poynt Reconstruction (TIGER) project:

- Change Order #4, contract *Decrease* in amount of \$1,374,788.26
- Change Order #5, contract *Increase* in amount of \$865,331.58

*** A.P.'s new contract total \$13,900,218.99 (changes 1-5)

11/17/20: Please pay construction invoice #2 in the amount of \$188,536.83 to Charles Marandino, LLC, for the Cooper Street Pedestrian Access (TIGER) project.

11/17/20: Forwarding construction invoice #7 in the amount of \$1,006,060.73 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

11/9/20: Forwarding invoice #2134 in the amount of \$10,515.56 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.

11/4/20: Council approval is requested for the following actions in connection with A.P. Construction's contract for Cooper's Poynt Road Reconstruction (TIGER) project:

- Change Order #2, contract increase of \$1,645,443.70
- Change Order #3, contract *Decrease* of \$1,117,994.00

*** A.P.'s new contract total \$14,409,675.67 (changes 1-3)

9/8/20: Forwarding Construction Management payment in the amount of \$44,416.89 to CME (invoice #0266665), in connection with Cooper Street Access (TIGER) project.

9/8/20: Please pay the following Construction Management invoices to Pennoni Associates, in connection with Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #8 in amount of \$ 55,255.00
 - Invoice #9 in amount of \$ 54,610.00
 - Invoice #10 in amount of \$123,495.00
 - Invoice #11 in amount of \$ 53,575.00
 - Invoice #12 in amount of \$ 47,815.00
- TOTAL PAY \$334,750.00

8/25/20: Transmitting Construction Management payment to CME, in connection with Cooper Street Access (TIGER) project:

G-19-710-901	\$53,452.94
G-19-650-901	<u>\$35,485.20</u>
TOTAL PAY	\$88,938.14

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

7/28/20: Please pay Construction invoice #6 in the amount of \$1,261,042.56 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

7/27/20: Transmitting Construction invoice #1 in the amount of \$232,186.65 to Charles Marandino, LLC, for the Cooper Street Pedestrian Access (TIGER) project.

7/24/20: Forwarding Construction invoice #5 in the amount of \$1,312,993.42 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

7/1/20: Please pay invoice #2107 in the amount of \$11,764.89 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.

6/10/20: Council approval is requested for the following in connection with Construction Management & Administration of the TIGER project:

- Accept updated wage and overhead rates for contract #03-19-121s, for CME
- Accept updated wage and overhead rates for contract #03-19-122s, for Pennoni Assoc.

6/10/20: Seeking Council approval for Change Order #1 in the amount of \$44,287.97 with A.P. Construction, Inc., contract #03-19-131. Due to increases in as-built quantities resulting from existing field conditions a change order is necessary, and will result in contract increase.

6/8/20: Transmitting invoice #2093 in the amount of \$15,542.06 for CFP, for Project Management in connection with the TIGER project.

6/3/20: Transmitting Construction invoice #4 in the amount of \$926,076.91 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

5/13/20: Forwarding Construction invoice #3 in the amount of \$247,516.99 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

5/12/20: Please pay the following invoices for Professional Services in connection with the project:

- Invoice #7 to Pennoni (Cooper's Poynt), in the amount of \$47,680.00 P.O. #19-01961
- Invoice #0408T189-6 to R&V (Pre-Performance), in the amount of \$440.00 P.O. #19-01843
- Invoice #0257449 to CME (Cooper Street), in the amount of \$1,315.54 P.O. #19-01960

4/22/20: Transmitting invoice #0255569 in the amount of \$2,803.31 to CME, for Construction Management & Administration in connection with the TIGER project.

4/22/20: Transmitting invoice #0255877 in the amount of \$2,397.19 to CME, for Construction Management & Administration in connection with the TIGER project.

4/22/20: Transmitting invoice #0257079 in the amount of \$1,698.86 to CME, for Construction Management & Administration services in connection with the TIGER project.

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

3/2/20: Please pay invoice #2041 in the amount of \$13,079.72 to CFP for Project Management in connection with the TIGER project.

2/25/20: Submitting the following CM & Administration invoices to Pennoni, for work in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #5 in the amount of \$50,285.00
- Invoice #6 in the amount of \$48,270.00

TOTAL \$98,555.00

2/19/20: Forwarding Construction invoice #2 in the amount of \$292,020.11 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

2/12/20: Transmitting Construction invoice #1 in the amount of \$346,035.98 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

2/5/20: Please pay the following CM & Administration invoices to CME, in connection with the project:

- Invoice #0248606 in amount of \$1,004.97
- Invoice #0249407 in amount of \$4,735.55
- Invoice #0251167 in amount of \$4,507.79
- Invoice #0252503 in amount of \$9,589.51
- Invoice #0252801 in amount of \$2,593.23
- Invoice #0254086 in amount of \$3,410.41

TOTAL \$25,841.46

1/28/20: Forwarding invoice #4 to Pennoni in the amount of \$53,645.00 for CM & Administration of Cooper's Poynt (TIGER) project.

1/17/20: Forwarding the following invoices to R&V for Pre-Performance work in connection with TIGER project:

- Invoice #0408T189-4 in amount of \$202.00
- Invoice #0408T189-5 in amount of \$1,787.94

TOTAL \$1,989.94

12/16/19: Please pay invoice #3 to Pennoni in the amount of \$74,965.00 for Construction Management & Administration of Cooper's Poynt (TIGER) project.

12/16/19: Please pay invoice #0247450 in the amount of \$5,726.48 to CME for Construction Management & Administration of Cooper Street Access (TIGER) Project.

11/13/19: Transmitting invoice #1952 in the amount of \$15,901.72 to CFP for Project Management in connection with the TIGER project.

10/28/19: Forwarding the following CM payments in connection with the Cooper's Poynt section of TIGER project:

- Payment #1 to Pennoni in amount of \$ 1,305.00

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

- Payment #2 to Pennoni in amount of \$17,710.00
- TOTAL \$19,015.00

10/22/19: Please pay invoice #0408T189-3 in the amount of \$5,304.00 to Remington & Vernick, for Pre-Performance work in connection with the TIGER project.

2/12/19: Transmitting invoice #1797 in amount of \$16,002.77 to CFP for Project Management in connection with the TIGER grant.

2/11/19: Seeking Council approval to award a \$46,948.00 Professional Services contract to Remington & Vernick Engineers for Engineering Services (Performance Reporting) in connection with the TIGER project.

6/28/18: Transmitting invoice #1630 in amount of \$15,124.91 to CFP for Project Management in connection with the TIGER grant.

2/7/18: Council approval is requested at the Next Scheduled meeting authorizing execution of a Memorandum of Agreement between the City of Camden, Federal Highway Administration (FHWA), and The NJ Historic Preservation Office (SHPO) in connection with the Cooper Street Traffic Improvements portion of the TIGER grant. * See attached memo from CFP dated January 4, 2018.

2/1/18: Forwarding invoice #1522 in the amount of \$5,395.78 to CFP for Project Management in connection with TIGER Grant.

12/7/17: Forwarding invoice #1499 in the amount of \$24,087.25 to CFP for Project Management in connection with TIGER Grant.

9/18/17: Processing Project Management payments 1 & 2 (invoices #1343 & 1434) in amount of \$14,516.58 to CFP.

Street	Project Limits: TO BE DETERMINED	From	To
--------	----------------------------------	------	----

Timelines: pending

Problem Areas/Recommendations: Pending

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

--	--

MBS:dh
06-10-21

R-2

**RESOLUTION AUTHORIZING AMENDMENT TO CHANGE ORDER #6 CONTRACT
#03-19-130 WITH CHARLES MARANDINO, LLC FOR CONSTRUCTION SERVICES
RELATED TO THE CAMDEN CONNECTIONS FOR THE COOPER STREET
PEDESTRIAN ACCESS (TIGER) PROJECT**

WHEREAS, the Council of the City of Camden by Resolution R-41 (MC-7943) dated April 13, 2021 amended contract #03-19-130 with Charles Marandino, LLC by amendment #6 to decrease the contract amount by TWO HUNDRED SIXTY-SIX THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS AND EIGHTY-EIGHT CENTS (\$266,225.88) due to quantity adjustments; and

WHEREAS, due to a revised change order, it is necessary to amend the resolution to change the amount of the contract decrease from to TWO HUNDRED SIXTY-NINE THOUSAND SEVEN HUNDRED FIFTY-TWO DOLLARS AND FIFTY-THREE CENTS (\$269,752.53); now, therefore

BE IT RESOLVED by the City Council of the City of Camden that Resolution R-41 (MC-7943), contract #03-19-130 with Charles Marandino, LLC, be amended to change the contract decrease amount from TWO HUNDRED SIXTY-SIX THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS AND EIGHTY-EIGHT CENTS (\$266,225.88) to TWO HUNDRED SIXTY-NINE THOUSAND SEVEN HUNDRED FIFTY-TWO DOLLARS AND FIFTY-THREE CENTS (\$269,752.53).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: June 10, 2021

The above has been reviewed
and approved as to form.


MICHELLE BANKS-SPEARMAN
City Attorney

CURTIS JENKINS
President, City Council

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

WALK-ON!!

Council Meeting Date: June 10, 2021
--

TO: Jason J. Asuncion, Esq., Business Administrator

DATE: June 7, 2021

FROM: Orion Joyner

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Amendment to Change Order #6, Contract #03-19-130, with Charles Marandino, LLC, in connection with the Cooper Street Pedestrian Access (TIGER) project.

BRIEF DESCRIPTION OF ACTION: On April 13, 2021, Council authorized Change Order #6, a decrease in contract for Charles Marandino, LLC (MC-21:7943), for the Cooper Street Pedestrian Access (TIGER) project. Due to revised change order, dated 4/13/21 an amendment is necessary and revised amount for change order #6 decrease is \$269,752.53.

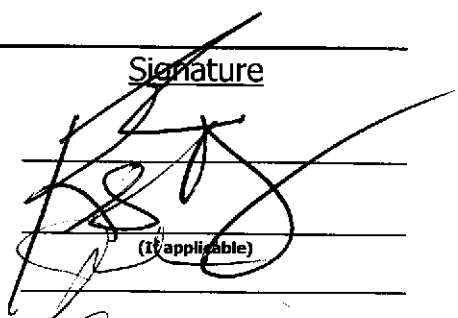
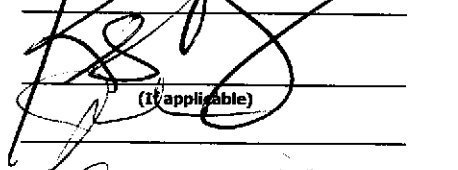
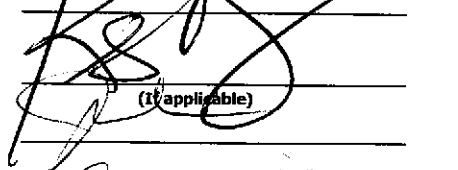
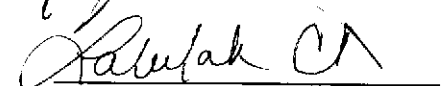
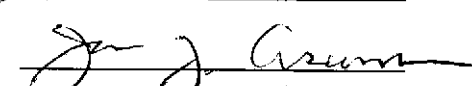
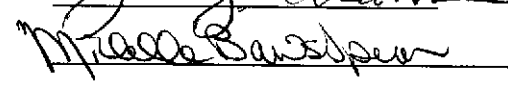
APPROPRIATION ACCOUNT(S): G-19-710-901

AMOUNT:	Original Contract Amount	\$2,475,326.00
	Change Order #1	287,469.00
	Change Order #2	(138,671.00)
	Change Order #3	166,689.00
	Change Order #4	(30,700.00)
	Change Order #5 Amended	101,563.25
	Change Order #6 Amended	(269,752.53)
	Revised Contract Amount	2,591,923.72



Waiver Request Form Attached for State DCA/DLGS Approval - (If applicable)

For Example: Form "A" - Request for approval of Employees Requiring Advice and Consent of Governing Body, Form "D" - Contract Request, Form "E" - Creation/Extension of Services, Form "G" - Grant Approval, Form "H" - Bond Ordinance or Contract Request, Form "I", "Best Price Insurance Contracting" Model Ordinance

	Date	Signature
Approved by Relevant Director:	6/8	
Approved by Grants Management:	6/8/21	
Approved by Finance Director:	6/8/21	
<input type="checkbox"/> CAF - Certifications of Availability of Funds		(If applicable)
Approved by Purchasing Agent:	6/9/2021	
Approved by Business Administrator:	6-10-21	
Received by City Attorney:	6/10/21	

(Name) Please Print

(Extension #)

Prepared By: Tytanya Ray

7680

Contact Person: Orion Joyner

7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

**STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
CONTRACT REQUEST FORM**

This form must be filled out in its entirety and is intended to provide the Division with appropriate information to determine whether to approve a new or extended service. Please provide any additional information you believe will help the Division make an informed decision.

Municipality	City of Camden
--------------	----------------


Professional Service or EUS Type	Change Order #6 Amendment
Name of Vendor	Charles Marandino, LLC
Purpose or Need for service:	Change Order #6 Amendment. Decreasing contract #03-19-130 by \$269,752.53 instead of amount previously approved on 4/13/21 (MC-21:7943) for Construction in connection with the Cooper Street Pedestrian Access (TIGER) project. <i>Total Contract Increase NOW 4.71%</i>
Contract Award Amount	*** NO FUNDS BEING ENCUMBERED (revised c.o. #6)
Term of Contract	
Temporary or Seasonal	N/A
Grant Funded (attach appropriate documentation allowing for service through grant funds)	Yes
Please explain the procurement process (i.e. bids, RFQ, competitive contracting, etc.)	N/A
Were other proposals received? If so, please attach the names and amounts for each proposal received?	No

Please attach the RFP, evaluation memoranda or evaluation forms used to evaluate the vendors and a list of all bidders and the bid amounts associated with each bidder.

If the lowest bidder was not selected, please have the appropriate personnel sign the certification on page 2.

Mayor's Signature*

Date _____


Business Administrator/Manager Signature

Date 6-10-21

*For direct appointments of the Governing Body, Council President or at the discretion of the Director, the most senior member of the Governing Body may sign the waiver in lieu of the Mayor.

The Chief Financial Officer affirms that there is adequate funding available for this personnel action.
Cooper Street Pedestrian Access (TIGER) funding Source for this action

Chief Financial Officer Signature

N/A Contract Decrease

I certify that the vendor selected is in compliance with the adopted Pay to Play Ordinance and that the vendor was notified of any restrictions with respect to campaign contributions.

Certifying Officer

N/A BD [Signature]

Date 6/8/2021

For LGS use only:

☐ Approved

☐ Denied

Director or Designee,
Division of Local Government Services

Number Assigned _____

NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID & ECONOMIC DEVELOPMENT
FEDERAL AID CHANGE ORDER

Sheet 1 of 3
Order No. 6
Interim ☐
Final ☒
Date 04/13/2021

Project Cooper Street Pedestrian Access Project
Federal Project No. 693JJ31940001 Doc. No. _____ NJDOT Job No. _____
Contractor Charles Marandino, LLC
You are hereby directed to implement the following changes in accordance with the provisions of the specifications for this contract.

Nature and reason of order:
Final as-built quantities

☐ Extension ☐ Reduction of time recommended this order none

CONTRACT AMOUNT	ROAD	BRIDGE	TOTAL
Amount of original contract	\$ 2,475,326.00	\$ 0.00	\$ 2,475,326.00
Adjusted amount based on order Nos. <u>1</u> , <u>2</u> , <u>3</u> , <u>4</u> , <u>5</u> , <u>6</u>	\$ 2,591,923.72	\$ 0.00	\$ 2,591,923.72

ORDER NO. <u>6</u>	<input checked="" type="checkbox"/> Road	<input type="checkbox"/> Bridge	<input type="checkbox"/> Other
	Road	Bridge	Total
New Work	\$ 0.00	\$ 0.00	\$ 0.00
Quantity Increases	\$ 0.00	\$ 0.00	\$ 0.00
Quantity Decreases	\$ - 269,752.53	\$ 0.00	\$ - 269,752.53
Total	\$ - 269,752.53	\$ 0.00	\$ - 269,752.53

CONTRACT TIME	
Original Completion Date	3/21/2020
Adjustment This Order (+ or -)	None
Previous Adjustments (+ or -)	216 days
Adjusted Completion Date	3/16/2021 (Per TIE No. 3)

Recommended:

City Engineer _____ Date _____
Name: Orion Joyner Title: City Engineer

Approved:

Concurred:

Presiding Officer _____ Date _____
Name: Francisco "Frank" Moran Title: Mayor

FHWA New Jersey Division _____ Date 5/11/2021
Name: Keith Skilton

Accepted:

[Signature] 4/13/2021
Contractor's Authorized Signature Date

☒ Unprotected
☐ Protested by letter dated _____ attached.

Name GARY T. GIGLIO
Title GEN. MANAGER

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID & ECONOMIC DEVELOPMENT
FEDERAL AID CHANGE ORDER**

Sheet 2 of 3

Order No. 6

Interim ☐Final ☒

Date 04/13/2021

Project Cooper Street Pedestrian Access Project

Federal Project No. 693JJ31940001

Doc. No.

NJDOT Job No.

Contractor

Charles Marandino LLC

ITEM NO.	DESCRIPTION	QUANTITY [+ Increase "or" - Decrease "or" New Work]	UNIT	UNIT PRICE	AMOUNT
3	Traffic Directors, Flagger (If & Where Directed)	-21	HRS	\$54.13	(\$1,136.73)
6	Excavation, Test Pit (If & Where Directed)	-204	CY	\$1.00	(\$204.00)
7	Removal of Traffic Signal	-1	EA	\$408.00	(\$408.00)
9	Modular Paving Brick (Sidewalk Area)	-636.3	SF	\$27.00	(\$17,180.10)
10	Sawcut (Pavement, Concrete, and Curb)	-1,408.5	LF	\$1.00	(\$1,408.50)
11	Bituminous Setting Bed, 3/4" Thick	-611.8	SF	\$6.00	(\$3,670.80)
12	Concrete Sidewalk Base Slab, 4" Thick	-1,092.3	SF	\$15.00	(\$16,384.50)
13	Concrete Sidewalk, 5" Thick	-193.5	SF	\$19.00	(\$3,676.50)
18	Dense Graded Aggregate, 6" Thick	-3,237.8	SF	\$1.50	(\$4,856.70)
20	Curb Paint, Yellow (WaterBorne)	-14	LF	\$10.00	(\$140.00)
22	Reconstruct Inlet, Type A, Using New Casting	-2	EA	\$1,800.00	(\$3,600.00)
23	Reconstruct Inlet, Type B, Using New Casting	-3	EA	\$1,800.00	(\$5,400.00)
24	Granite Curb	-5	LF	\$90.00	(\$450.00)
25	Reset City Monument	-1	EA	\$400.00	(\$400.00)
26	Reset Existing Casting, Manhole, Telephone	-3	EA	\$900.00	(\$2,700.00)
27	Reset Existing Casting, Manhole, Sanitary Sewer	-7	EA	\$900.00	(\$6,300.00)
30	Reset Water Valve Box	-1	EA	\$100.00	(\$100.00)
33	Trainees	-1,963.5	HR	\$34.30	(\$67,348.05)
34	2" Rigid Metallic Conduit	-5	LF	\$42.00	(\$210.00)
36	Removal of Traffic Markings	-11	EA	\$48.00	(\$528.00)
37	Concrete Sidewalk, 4" Thick with 4" Reveal Uni-pour Concrete Curb	-30	SF	\$60.00	(\$1,800.00)
38	Regulatory & Warning Traffic Signs (Permanent Street Signs)	-21	EA	\$40.00	(\$840.00)
40	Traffic Striping, Long Life, Epoxy Resin 4"	-3,631	LF	\$0.50	(\$1,815.50)
41	Traffic Striping, Long Life, Epoxy Resin 8"	-1,854	LF	\$1.00	(\$1,854.00)
46	Reset Existing Casting, Manhole, Electric	-2	EA	\$1,200.00	(\$2,400.00)
47	Detectable Warning Surface	-72	SF	\$40.00	(\$2,880.00)
58	2" HMA Surface Course, 12.5H64	-418.6	SY	\$55.00	(\$23,023.00)
59	6" HMA Base Course, 19H64	-316.6	SY	\$90.00	(\$28,494.00)
61	Reset Junction Box	-16	EA	\$500.00	(\$8,000.00)
62	Fertilizing & Seeding, Type A-3	-127	SF	\$1.00	(\$127.00)
63	3" Rigid Metallic Conduit	-187	LF	\$74.00	(\$13,838.00)
65	Topsoil Stabilization, Type 2 Mat.	-127	SF	\$3.00	(\$381.00)
66	18"x36" Junction Box	-1	UNIT	\$2,780.00	(\$2,780.00)
72	Groundwire No. 8 AWG	-1,089	LF	\$1.00	(\$1,089.00)
74	Traffic Signal Standard, Aluminum	-1	UNIT	\$3,380.00	(\$3,380.00)
76	Traffic Signal Mast Arm, Aluminum	-1	UNIT	\$2,000.00	(\$2,000.00)
78	Traffic Signal Cable, 2 Conductor	-590	LF	\$0.50	(\$295.00)
79	Traffic Signal Cable, 5 Conductor	-1,117	LF	\$1.00	(\$1,117.00)
80	Traffic Signal Cable, 10 Conductor	-3,441	LF	\$1.00	(\$3,441.00)
87	Reset Bollard	-4	EA	\$300.00	(\$1,200.00)
88	Reset Existing Casting, Manhole, Water	-1	EA	\$750.00	(\$750.00)

NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID & ECONOMIC DEVELOPMENT
FEDERAL AID CHANGE ORDER

Sheet 3 of 3
Order No. 6
Interim ☐
Final ☒
Date 04/13/2021

Project Cooper Street Pedestrian Access Project
Federal Project No. 693JJ31940001 Doc. No. NJDOT Job No.
Contractor Charles Marandino LLC

ITEM NO.	DESCRIPTION	QUANTITY [+ Increase "or" - Decrease "or" New Work]	UNIT	UNIT PRICE	AMOUNT
90	Reconstruction Inlet to Type 'A'	-2	EA	\$2,500.00	(\$5,000.00)
92	Police Uniform Law Enforcement Officer	-191.5	HR	\$75.00	(\$14,362.50)
93	River Line Inspector/Flagger	-25	HR	\$88.21	(\$2,205.25)
SUPP-1	3" Schedule 40 PVC Pipe	-7	LF	\$38.00	(\$266.00)
SUPP-4	5' Gates	-4	EA	\$2,578.10	(\$10,312.40)

Amount of Original Contract \$ 2,475,326.00
Adjusted Amount Based on Change Order No. 1, 2, 3, 4, 5, 6 - \$ 2,591,923.72
Total Change (+ or -) \$ + 116,597.72
% Change in Contract [(+) Increase or (-) Decrease] + 4.71%

Initial Report ____ Revised Report x Closing Report ____
 Bureau of Grants Management Grant Summary Form
 Grant Status Code: G
 (green - g; yellow - y; red - r)

Department: Development & Planning – Capital Improvements

Grant Administrator: Tytanya Ray

Grant Administrator #: 757-7628

Project Name:		TIGER GRANT #9			
Grant/Funding Agency Program:		USDOT – Federal Highway Administration (FHWA)			
Grant Federal CFDA or State GIMS Number:		20.933			
City Contract Date:	pending	City Contract #:			
Application Resolution #:		Appropriation Code :	G-19-710-901; G-19-650-901; C-19-725-999		
Funding Source:		Federal Highway Administration			
Pass Through: circle one	<u>Y</u> OR N	Source:	NJDOT		
Amount of Grant:		\$16.2 MILLION			
Local Match: circle one	<u>Y</u> OR N	Cash:	\$5,017,030	In-Kind:	
Budget Insertion Resolution # & Date:		Accepting Grant Resolution # MC:			
Term of Grant:	7.12.18 – 9.30.22	Location of Activity:			
Date of Analysis:	6.8.2021	Reviewed By:	Kelly Mobley		

Summary:

8-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing PO #20-00638 for AP Construction in the amount of \$20,893.60. This amount represents a previously submitted invoice (#5) whereby the vendor sent the wrong invoice for line item #59.

The Department is also processing the following resolutions for council authorization to amend Charles Marandino LLC contract as follows: (change orders #5, #6, and #7)

- Amendment #5: Contract Increase of \$101,563.25 – will result in a \$5,361.75 increase – requisition #C2100826 attached (certification of funds required – appropriation G-19-710-901)
- Amendment #6: Contract decrease of \$269,752.53
- Amendment #7: Contract decrease of \$5,348.88

7-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing purchase order #20-02766 in the amount of \$302,163.66 for PSEnG in connection with the TIGER Grant Project. This action will close out this purchase order.

1-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing application #12 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$533,952.29

Total payable: Part 1 - \$143,724.28 (appropriation code G-19-650-901); Part 2 - change order #1 - \$243,363.64 (appropriation code G-19-710-901); Part 3 – change order #3 \$146,864.37 (appropriation code G-19-650-901)

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for AP Construction – Cooper's Poynt Reconstruction:

- **Certificate #13 – payment \$162,441.50** – Part 1 \$108,540.51 (G-19-710-901); Part 2 \$53,900.99 change order #6 (C-19-725-999)
- **Certificate #14 – payment \$556,786.23** – Part 1 \$232,483.65 (G-19-710-901); Part 2 \$7,779.24 change order #2 (G-19-710-901); Part 3 \$316,523.34 change order #8 (C-19-725-999)
- **Certificate #15 – payment \$341,365.54** – Part 1 \$341,287.13 (G-19-710-901); Part 2 \$78.41 change order #5 (G-19-710-901)

18-May-21: The Department of Planning and Development– Division of Capital Improvements is processing PO#19-01961 for Pennoni Associates, Inc. in the amount of \$15,070.00 (Application #18)

18-May-21: The Department of Planning and Development– Division of Capital Improvements is processing payments 11b (application 11b) and 12a (application 12a) for change order #6 for AP Construction. 11b: \$1,294,125.67 and 12a: \$7,591.08. **Total payable: \$1,301,716.75**

13-May-21: The Department of Planning and Development– Division of Capital Improvements is processing the following resolutions for City Council Authorization:

Charles Marandino LLC Amendments to Contract #03-19-130

Change Order #7 - \$5,348.88 Requesting council authorization **to decrease** the amount of the contract due to price adjustments for concrete cylinders.

AP Construction Amendments to Contract #03-19-131

Change Order #12 - \$18,252.00 Requesting council authorization **to increase** the amount of the contract by \$18,252.00 due to an increase of quantities needed. PR C2100685 appropriation code #C-19-725-999

CME Associates LLC Amendments #03-19-121s

Amendment #2 - \$17,586.61 Requesting council authorizing amendment #2 due to changes related to field conditions which will result in a contract increase. PR C2100669 appropriation code #C-19-725-999.

06-May-21: The Department of Planning and Development– Division of Capital Improvements is processing the following payments for Charles Maradinao, LLC for construction services rendered in connection with the TIGER Project – Cooper Pedestrian Access Project :

Application #7: \$118,572.15 appropriation G-19-710-901; **Application # 8: \$152,900.88** (appropriation G-19-710-901 - \$135,932.96 and appropriation G-19-650-901 - \$16,967.92;

Application #9 \$209,226.87 appropriation G-19-650-901; **Application #10 \$108,845.59** appropriation G-19-650-901 and **application #11 \$35,757.78** appropriation G-19-650-901

28-Apr-21: The Department of Planning and Development– Division of Capital Improvements is processing the following purchase requisitions which increases have already been approved by City Council:

Charles Marandino LLC

Change Order #3 - \$166,689.00

Change Order #5 - \$96,201.50

AP Construction

Change Order #6 - \$1,417,933.40

Change Order #8 - \$322,983.00

Change Order #10 - \$193,208.08

Change Order #11 - \$1,483,765.03

Pennoni Associates

Amendment#1 - \$74,600.00

28-Apr-28: The Department of Planning and Development– Division of Capital Improvements is processing payment #11a (Application 11 a – changer order #5) for the Cooper's Poynt Reconstruction portion of the TIGER grant for AP Construction (contractor) in the amount of **\$845,557.31 - appropriation code #G-19-710-901**

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

22-Apr-21: The Department of Planning and Development – Division of Capital Improvements is processing application #6 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$13,321.93. **Total payable: \$13,321.93 Utilizing appropriation code: G-19-710-901 (total payment \$13,593.80 minus 2% retainage of \$271.87 = \$13,321.93)**

25-Mar-21: The Department of Planning and Development – Division of Capital Improvements is processing application #5 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$57,091.27. **Total payable: \$57,091.27**

25-Mar-21: The Department of Planning and Development – Division of Capital Improvements is processing the following invoices in connection with the TIGER Project. Specifically, the invoices are for Pennoni Associates, Inc. for construction management and administration of the Cooper Street Access Project utilizing **appropriation #G-19-710-901 total \$192,170.00**

- a. Invoice# 1039230 in the amount of \$37,825.00 for services rendered through 8/31/2020 (application #13)
- b. Invoice #1043994 in the amount of \$30,780.00 for services rendered through 9/30/2020 (application #14)
- c. Invoice #1051214 in the amount of \$71,025.00 for services rendered through 11/30/2020 (application #15)
- d. Invoice #1056002 in the amount of \$30,650 for services rendered through 12/31/2020 (application #16)
- e. Invoice #1059559 in the amount of \$21,890.00 for services rendered through 1/31/2021 (application #17)

25-Mar-21: The Department of Planning and Development – Division of Capital Improvements is processing certificate #12 for AP Construction – Cooper's Poynt Reconstruction in the amount of \$813,039.72. Invoice was adjusted from \$822,159.60 (change order items were deleted and will be paid with the new purchase order). **Total payable: \$813,039.72**

17-Feb-21: The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for AP Construction – Cooper's Poynt Reconstruction:

- Change Order #2 – payment 8a: \$1,375,508.11 (from Certificate #8)
- Change Order #2 – payment 9a: \$87,348.38 (from Certificate #9)
- Change Order #2 – payment 10 partial: \$97,960.80 (from Certificate #10)
- Certificate #10 (partial): \$695,291.50

14-Jan-21: The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for the Cooper Street Pedestrian Access Project utilizing PO 20-00492.

- a. Certificate #3 - \$374,550.58
- b. Certificate #4 - \$420,614.31

Total: \$795,164.89

17-Dec-20: The Department of Planning and Development – Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices for AP Construction for Cooper's Poynt Road Reconstruction utilizing **appropriation #G-19-710-901**

- f. AP Construction Certificate #8 in the amount of \$808,210.96
- g. AP Construction Certificate #9 in the amount of \$601,880.88

Total: \$1,410,091.84

17-Dec-20: The Department of Planning and Development – Division of Capital Improvements is processing the following invoices for CME Associates for construction management services rendered in connection with the Cooper Street Access Project (TIGER).

1. Invoice #0264746 for services rendered through July 2020: \$5,635.05

Initial Report ____ Revised Report X Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

2. Invoice #0265410 for services rendered through August 2020: \$4,385.72
3. Invoice #0268512 for services rendered through September 2020: \$3,283.41

Total amount: \$13,304.18

1-Dec-20: The Department of Planning and Development – Division of Capital Improvements is seeking council authorization to amend contract #03-19-131 with AP Construction in connection with the Cooper's Poynt Road Reconstruction Project (see modification agreement from the state for both change orders:

1. Change Order #4 – adjustment in quantities resulting in a decrease in the original contract amount. Total reduction to contract: \$1,374,788.26
2. Change Order #5 – adjustment in quantities resulting in an increase in the contract. Change Order required new encumbrance of funds totaling \$865,331.59. (PR #21-00735)

17-Nov-20: The Department of Planning and Development– Division of Capital Improvements is processing payment #7 in the amount of \$1,006,060.73 for AP Construction utilizing appropriation code #G-19-710-901 for construction cost for the Cooper's Poynt Road Construction part of the TIGER Project. There was a \$26,884.34 adjustment to the request. These items represent change order items. The Department is also processing application #2 in the amount of \$188,536.83 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Road construction part of the TIGER Project.

5-Nov-20: The Department of Planning and Development – Division of Capital Improvements is processing change order #2 for contract #03-19-131 with AP Construction Inc for services to be performed in connection with Cooper's Poynt Road Reconstruction. Due to unforeseen circumstances (see attached construction memo); additional work will be required and has resulted in an increase in the contract amount. Change order # 2: \$1,645,443.70. New contract amount: \$15,527,669.67

The Department is also seeking council authorization to amend contract #03-19-131 with AP Construction in connection with the Cooper's Poynt Road Reconstruction Project. Due to adjustments of quantities not needed (see construction memo and change order request) there will be a decrease in the contract amount. These changes affect the original purchase order and not the newly encumbered amount. New contract amount: \$14,409,675.67.

10-Sept-20: The Department of Planning and Development – Division of Capital Improvements is processing purchase order 19-01961 for Pennoni Associates, Inc. for construction management and administrative services for the Coopers' Poynt Road Reconstruction Project (TIGER Grant). This invoice represents applications 8 – 12 in the amount of \$334,750.00 (Invoice 8 = \$55,255.00; Invoice 9 = \$54,610.00; Invoice 10 = \$123,495.00; Invoice #11: \$53,575.00; and Invoice #12 = \$47,815.00.

Also processing purchase order #19=01960 for CME Associates for construction management and administrative services for the Cooper Street Access Project (TIGER). Invoice #0266665 \$44,416.89.

27-Aug-20: The Department of Planning and Development – Division of Capital Improvements is processing purchase order 19-01960 for CME Associates in the amount of \$88,938.14 for construction management services in connection with the Cooper Street Access Project (TIGER). This payment constitutes payments 12 -18. Invoice #0259060: \$17,961.33 (services rendered through April 10th); invoice #0259787: \$13,263.58 (services rendered through April 24th); invoice #0260952: \$10,619.80 (services rendered through May 8th); invoice #2060965 \$11,113.94 (services rendered through May 22nd); invoice #0262449: \$10,971.68 (services rendered through June 5th); invoice #0263187: \$16,823.51 (services rendered through June 26th); and invoice #0263952 \$8,184.30 (services rendered through July 10th)

Please note that the funds will be utilized from two line items:

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

G-19-701-901: \$53,452.94
G-19-650-901: \$35,485.20

5-Aug-20: The Department of Planning and Development- Division of Capital Improvements is processing payment #6 in the amount of \$1,261,042.56 for AP Construction utilizing appropriation code #G-19-710-901 for construction cost for the Cooper's Poynt Road Construction part of the TIGER Project.

30-Jul-20: The Department of Planning and Development- Division of Capital Improvements is processing payment #1 (Application 1) for the Cooper Street Pedestrian Access Rd. portion of the TIGER grant for Charles Marandino LLC (contractor) in the amount of \$232,186.65.

10-June-20: The Department of Planning and Development- Division of Capital Improvements is processing council authorization to amend contract #03-19-131 between the City and AP Construction in the amount of \$44,287.97 in connection with the Cooper's Poynt Road Reconstruction (TIGER) Project. Processing #20-02071 utilizing appropriation code G-19-710-901. Also processing resolutions to accept updated wage and overhead rates for Pennoni and CME.

The Department is processing payment #4 for AP Construction in the amount of \$926,076.91 utilizing appropriation code #G-19-710-901. (application #4 for Cooper's Poynt Road Reconstruction)

14-May-20: The Department of Planning and Development- Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices are for CME Associates and Pennoni for construction management and administration of the Cooper Street Access Project and Cooper's Poynt Road Reconstruction Project and AP Construction for Cooper's Poynt Road Reconstruction utilizing **appropriation #G-19-710-901**

- h. CME: Invoice #0257449 in the amount of \$1,313.54 for services rendered through 3/6/20.
- i. Pennoni Invoice #1016496 in the amount of \$47,680.00 for services rendered through 3/8/20
- j. AP Construction Certificate #3 in the amount of \$247,516.99

28-Apr-20: The Department of Planning and Development- Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices are for CME Associates for construction management and administration of the Cooper Street Access Project utilizing **appropriation #G-19-710-901 total \$6,899.36**

- k. Invoice #0255569 in the amount of \$2,803.31 for services rendered through 1/24/20.
- l. Invoice #0255877 in the amount of \$2,397.19 for services rendered through 2/8/20
- m. Invoice #0257079 in the amount of \$1,698.86 for services rendered through 2/22/20

25-Feb-20: The Department of Planning and Development- Division of Capital Improvements is processing Invoice #5 and #6 for Pennoni Associates for professional services in conjunction with the Cooper's Poynt Road Construction Project. (Invoice #5: \$50,285.00 and Invoice #6: \$48,270.00) **Total request: \$98,555.00. Utilize appropriation code #G-19-710-901**

19-Feb-20: The Department of Planning and Development- Division of Capital Improvements is processing the second invoice against PO#20-00628 for AP Construction in the amount of **\$292,020.11 for work performed at Cooper's Poynt (Application #2). Utilize appropriation code #G-19-710-901**

13-Feb-20: The Department of Planning and Development- Division of Capital Improvements is processing the first invoice against PO#20-00628 for AP Construction in the amount of **\$346,035.98 for work performed at Cooper's Poynt (Application #1). Utilize appropriation code #G-19-710-901**

5-Feb-20: The Department of Planning and Development- Division of Capital Improvements is processing the first invoice against PO#19-01960 for CMW Associates for professional services rendered through 12/18/19 for Cooper Street Pedestrian Access Project. Invoice #0248606 \$1,004.97; #0249407 \$4,735.55; #0251167 \$4,507.79; #0252503 \$9,589.51; #0252801 \$2,593.23; and

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

#0254086 \$3,410.41 Billings were for meetings, site visits and construction management. **Total Amount: \$25,841.46 please charge to G-19-710-901.**

17-Dec-19: The Department of Planning and Development– Division of Capital Improvements is processing the first invoice against PO#19-01960 for CMW Associates for professional services rendered through 8/23/19 for Cooper Street Pedestrian Access Project. Invoice #0247450. Billings were for meetings, site visits and construction management. Amount: \$5,726.48 **please charge to G-19-710-901.**

Also processing the 3rd payment against PO #19-01961 for Pennoni Associates in the amount of \$74,965.00. Work performed is for Resident Engineer/Inspections through 10/27/19.

28-Oct-19: The Department of Planning and Development– Division of Capital Improvements is processing Invoice #1 and #2 for Pennoni Associates for professional services in conjunction with the Cooper's Poynt Road Construction Project.(Invoice #: \$1,305.00 and Invoice #2: \$17,710.00)

1-June-19: The Department of Planning and Development– Division of Capital Improvements is seeking council authorization to amend Resolution MC-18-6598. The City of Camden in cooperation with FHWA is seeking to amend their agreement to include subcontracts that were awarded by the City. Contracts to be added include: Consulting and Municipal Engineers (CME) for \$186,471.56; Pennoni for \$844,660; Charles Maradino, LLC for \$2,475,326; AP Construction for \$13,837,138 and PSEnG for \$315,379.44. The City needs to amend Article II – II.2 Key Personnel – removing Uzo Ahirarakwe as City Engineer and amend Orion Joyner to City Engineer.

5-Mar-19: The Department of Planning and Development – Division of Capital Improvements is processing the following purchase requisitions #19-01401 (CME - \$186,471.56); #19-01405 (Charles Maradino LLC - \$2,475,326); #19-01410 (Pennoni Associates, Inc.); #19-01411 (AP Construction \$13,837,138). These contracts were awarded through a competitive bidding process. (Resolutions were walked on by title.

The City of Camden was awarded \$16.2 million from the FY 2016 TIGER Discretionary Grant for the purpose of constructing the 7th Street Gateway Streetscape Enhancement project that will include street grading and resurfacing, curbs, sidewalks, ADA accessible ramps, lighting, bicycle lanes, trash receptacles, street trees and green infrastructure.

The resolution authorizing the City to accept and make an emergency appropriation in the amount of \$16.2.Million Also, processing a resolution to authorize a grant agreement between the Federal Highway Administration (FHWA) and the City of Camden for the "Camden Connections for the Future" TIGER Grant.

Matching funds: NJEDA Recovery Board (ERB) \$2,517,030; Local Funds (City) \$2,500,000

Project Limits: Cooper Street traffic improvements and Cooper's Poynt road reconstruction project.

Time Lines: Quarterly reporting will be required; at the end of each agreement year – submission of an Annual Budget Review and Program Plan will be due within 60 days of the end of the year; closeout reports are due 90 days after the period of performance (SF-425); Interim Performance measure reports are required as well as project outcome reports. Project should be completed by September 30, 2022.

Problematic Areas/Recommendations:
TIGER Grant \$16.2Million

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

Department: Planning & Development Revised: 6/8/2021
Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:		TIGER (Transportation Investments Generating Economic Recovery) Camden Connections for the Future			
Grant #:		G-19-710-901 G-19-650-901			
City Contract Date:		City Contract #:		11-16-164	
Application Resolution #:		Appropriation Code #:		7-01-661-906 9-01-661-906	
Funding Source:		Various			
Pass Through:	Y	N	Source:		
Amount of Grant:		\$198,227.76 Project Mgmt (CFP) \$46,948.00 Engineering/Performance Reporting (R&V)			
Local Match:	Y	N	Cash:	In-Kind	
Budget Insertion Resolution # & Date:		Accepting Grant Resolution # MC:		Pending	
Term of Grant:		Location of Activity:		Pending	
Date of Analysis:		Reviewed By:		Tytanya C. Ray	

Summary: 6/8/2021: In connection with the Cooper Street Pedestrian Access (TIGER) project, the following are being submitted as walk-ons for the June 10, 2021 Council meeting:

- Amendment to Change Order #5 for Charles Marandino, Increasing change order by \$5,361.75. The revised amount of change order is \$101,563.25 funds being encumbered for the difference. **Revised contract amount \$2,861,676.25.
- Amendment to Change Order #6 for Charles Marandino. The revised decrease amount of change order is \$269,752.53. (NO FUNDS BEING ENCUMBERED) **Revised contract amount \$2,591,923.72.
- Amendment to Contract Amount as of Change Order #7 for Charles Marandino. Due to revised change orders 5 and 6, new contract amount is \$2,586,574.84.

6/7/2021: In connection with the project, transmitting payment in amount of \$302,163.66 to PSE&G for Streetscape and additional lighting work at Vine Street in the City of Camden. Being paid from account G-19-710-901, P.O. #20-02766.

6/7/2021: Please pay invoice #5a to A.P. Construction in amount of \$20,893.60. Contractor previously submitted invoice #5 that inadvertently, was less the quantity intended to pay for line item 59, and now being paid as invoice 5a.

5/26/2021: Forwarding the following payments to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

Payment #13 in amount of \$162,441.50 to be disbursed as follows:

- | | |
|-----------------------------------|------------------|
| • Original P.O. #20-00638 | \$108,540.51 |
| • Change Order #6, P.O. #C2102494 | <u>53,900.99</u> |
| TOTAL PAY | \$162,441.50 |

Payment #14 in amount of \$556,786.23 to be disbursed as follows:

- | | |
|-----------------------------------|-------------------|
| • Original P.O. #20-00638 | \$232,483.65 |
| • Change Order #2, P.O. #21-01303 | 7,779.24 |
| • Change Order #8, P.O. #C2102495 | <u>316,523.34</u> |
| TOTAL PAY | \$556,786.23 |

Payment #15 in amount of \$341,365.54 to be disbursed as follows:

- | | |
|-----------------------------------|--------------|
| • Original P.O. #20-00638 | \$341,287.13 |
| • Change Order #5, P.O. #21-01415 | <u>78.41</u> |
| TOTAL PAY | \$341,365.54 |

5/26/2021: Transmitting payment 12 in amount of \$533,952.29 to Charles Marandino, LLC in connection with the Cooper Street Pedestrian Access (TIGER) project. Payment to be disbursed as follows:

- | | |
|----------------------------------|-------------------|
| • Original P.O. #20-00492 | \$143,724.28 |
| • Change Order #1, P.O.-C2100576 | 243,363.64 |
| • Change Order #3, P.O.-C2102491 | <u>146,864.37</u> |
| TOTAL PAY | \$533,952.29 |

5/18/2021: Forwarding CM payment #18 to Pennoni Associates in the amount of \$15,070.00 in connection with the Cooper's Poynt Road Reconstruction project.

5/14/2021: Please pay the following to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice 11b in amount of \$1,294,125.67 (change order #6, p.o. C2102494)
- Invoice 12a in amount of \$7,591.08 (change order #6, p.o. C2102494)

5/12/2021: Seeking Council approval for change order #12 in the amount of \$18,252.00 for A. P. Construction, Inc., in connection with the Cooper's Poynt Road Reconstruction (TIGER) project. To be charged to account code C-19-725-999/City match funds.

5/10/2021: In connection with the Cooper Street Pedestrian Access (TIGER) project the following are requested for Council approval:

- Change Order #7 to Construction contract #03-19-130 for Charles Marandino. A deduct in amount of \$5,348.88
- Amendment #1 to Construction Management contract #03-19-121s for CME Associates. An increase in amount of \$17,586.61

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

5/4/2021: Forwarding invoice #2198 in the amount of \$21,563.30 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.

5/4/2021: Transmitting invoice #11 to Charles Marandino, LLC, in amount of \$35,757.78 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-650-901.

5/4/2021: Forwarding invoice #10 to Charles Marandino, LLC, in amount of \$108,845.59 for work in connection with the project. To be paid from account G-19-650-901.

5/4/2021: Please pay invoice #9 to Charles Marandino, LLC, in amount of \$209,226.87 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-650-901.

5/4/2021: Forwarding invoice #8 to Charles Marandino, LLC, in amount of \$152,900.88 in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from following accounts:

• G-19-710-901	\$135,932.96
• G-19-650-901	<u>\$ 16,967.92</u>
TOTAL PAY	\$152,900.88

5/4/21: Forwarding pay invoice#7 to Charles Marandino, LLC, in amount \$118,572.15 for work in connection with Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-710-901.

4/26/2021: Transmitting payment #11a to A.P. Construction in amount of \$845,557.31 for work in connection with the Cooper's Poynt Reconstruction (TIGER) project. Payment represents change order #5 items & being charged to P.O. #21-01415.

4/20/2021: Please pay invoice #6 to Charles Marandino, LLC, in amount of \$13,321.93 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-710-901.

4/12/2021: Transmitting construction invoice #5 to Charles Marandion, LLC, in amount of \$57,091.27 for work in connection with the project. To be paid from account G-19-710-901.

3/23/2021: Transmitting the following Construction Management invoices to Pennoni Associates, in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

• Invoice #13 in amount of	\$37,825.00
• Invoice #14 in amount of	\$30,780.00
• Invoice #15 in amount of	\$71,025.00
• Invoice #16 in amount of	\$30,650.00
• Invoice #17 in amount of	<u>\$21,890.00</u>
TOTAL PAY	\$192,170.00

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

3/22/2021: Forwarding invoice #12 in amount of \$813,039.72 to A.P. Construction, in connection with the Cooper's Poynt Road Reconstruction (TIGER) project.

3/17/2021: Please pay invoice #11 to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project.

• P.O. #20-00638	\$389,340.57
• P.O. #21-01303	<u>\$ 1,853.58</u>
TOTAL	\$391,194.15

3/1/21: Transmitting the following Council Action Requests as a walk-on for the March 9, 2021 meeting, in connection with the TIGER project:

COOPER STREET PEDESTRIAN ACCESS

- Amendment #1 for CME for Construction Management & Administration in amount of \$36,252.30
- Change Order #1 for Charles Marandino for Construction, an increase in amount of \$287,469.00
- Change Order #2 for Charles Marandino for Construction, a decrease in amount of \$138,671.00
- Change Order #3 for Charles Marandino for Construction, an increase in amount of \$166,689.00
- Change Order #4 for Charles Marandino for Construction, a decrease in amount of \$30,700.00

COOPER'S POYNT ROAD RECONSTRUCTION

- Change Order #6 for A.P. Construction, an increase in amount of \$1,417,933.40
- Change Order #7 for A.P. Construction, a decrease in amount of \$360,323.50
- Change Order #8 for A.P. Construction, an increase in amount of \$322,983.00

2/17/21: In connection with the Cooper's Poynt Road Reconstruction (TIGER) project, please pay the following invoices to A.P. Construction, Inc.:

- **Invoice #8A** in amount of \$1,375,508.11
- **Invoice #9A** in amount of \$87,348.38
- **Invoice #10** in amount of \$793,252.30
*Paying from two Purchase Orders: 20-00638, \$695,291.50 and
P.O. #21-01303, \$97,960.80*

1/12/2021: Forwarding the following Construction payments to Charles Marandino for the Cooper Street Pedestrian Access (TIGER) project:

- Invoice #3 in amount of \$374,550.58
 - Invoice #4 in amount of \$420,614.31
- TOTAL \$795,164.89**

12/17/20: Please pay the following Construction invoices to A.P. Construction for the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #8 in amount of \$808,210.96
 - Invoice #9 in amount of \$601,880.88
- TOTAL \$1,410,091.84**

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

12/11/20: Transmitting the following Construction Management invoices to CME Associates, in connection with the Cooper Street Access (TIGER) project:

- Invoice #0264746 in amount of \$5,635.05
 - Invoice #0265410 in amount of \$4,385.72
 - Invoice #0268512 in amount of \$3,283.41
- TOTAL \$13,304.18

11/24/20: Seeking Council authorization for the following actions in connection with A.P. Construction's contract #03-19-131, for the Cooper's Poynt Reconstruction (TIGER) project:

- Change Order #4, contract *Decrease* in amount of \$1,374,788.26
- Change Order #5, contract Increase in amount of \$865,331.58

*** A.P.'s new contract total \$13,900,218.99 (changes 1-5)

11/17/20: Please pay construction invoice #2 in the amount of \$188,536.83 to Charles Marandino, LLC, for the Cooper Street Pedestrian Access (TIGER) project.

11/17/20: Forwarding construction invoice #7 in the amount of \$1,006,060.73 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

11/9/20: Forwarding invoice #2134 in the amount of \$10,515.56 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.

11/4/20: Council approval is requested for the following actions in connection with A.P. Construction's contract for Cooper's Poynt Road Reconstruction (TIGER) project:

- Change Order #2, contract increase of \$1,645,443.70
- Change Order #3, contract *Decrease* of \$1,117,994.00

*** A.P.'s new contract total \$14,409,675.67 (changes 1-3)

9/8/20: Forwarding Construction Management payment in the amount of \$44,416.89 to CME (invoice #0266665), in connection with Cooper Street Access (TIGER) project.

9/8/20: Please pay the following Construction Management invoices to Pennoni Associates, in connection with Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #8 in amount of \$ 55,255.00
 - Invoice #9 in amount of \$ 54,610.00
 - Invoice #10 in amount of \$123,495.00
 - Invoice #11 in amount of \$ 53,575.00
 - Invoice #12 in amount of \$ 47,815.00
- TOTAL PAY \$334,750.00

8/25/20: Transmitting Construction Management payment to CME, in connection with Cooper Street Access (TIGER) project:

G-19-710-901	\$53,452.94
G-19-650-901	<u>\$35,485.20</u>
TOTAL PAY	\$88,938.14

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

- 7/28/20:** Please pay Construction invoice #6 in the amount of \$1,261,042.56 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.
- 7/27/20:** Transmitting Construction invoice #1 in the amount of \$232,186.65 to Charles Marandino, LLC, for the Cooper Street Pedestrian Access (TIGER) project.
- 7/24/20:** Forwarding Construction invoice #5 in the amount of \$1,312,993.42 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.
- 7/1/20:** Please pay invoice #2107 in the amount of \$11,764.89 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.
- 6/10/20:** Council approval is requested for the following in connection with Construction Management & Administration of the TIGER project:
- Accept updated wage and overhead rates for contract #03-19-121s, for CME
 - Accept updated wage and overhead rates for contract #03-19-122s, for Pennoni Assoc.
- 6/10/20:** Seeking Council approval for Change Order #1 in the amount of \$44,287.97 with A.P. Construction, Inc., contract #03-19-131. Due to increases in as-built quantities resulting from existing field conditions a change order is necessary, and will result in contract increase.
- 6/8/20:** Transmitting invoice #2093 in the amount of \$15,542.06 for CFP, for Project Management in connection with the TIGER project.
- 6/3/20:** Transmitting Construction invoice #4 in the amount of \$926,076.91 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.
- 5/13/20:** Forwarding Construction invoice #3 in the amount of \$247,516.99 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.
- 5/12/20:** Please pay the following invoices for Professional Services in connection with the project:
- Invoice #7 to Pennoni (Cooper's Poynt), in the amount of \$47,680.00 P.O. #19-01961
 - Invoice #0408T189-6 to R&V (Pre-Performance), in the amount of \$440.00 P.O. #19-01843
 - Invoice #0257449 to CME (Cooper Street), in the amount of \$1,315.54 P.O. #19-01960
- 4/22/20:** Transmitting invoice #0255569 in the amount of \$2,803.31 to CME, for Construction Management & Administration in connection with the TIGER project.
- 4/22/20:** Transmitting invoice #0255877 in the amount of \$2,397.19 to CME, for Construction Management & Administration in connection with the TIGER project.
- 4/22/20:** Transmitting invoice #0257079 in the amount of \$1,698.86 to CME, for Construction Management & Administration services in connection with the TIGER project.

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

3/2/20: Please pay invoice #2041 in the amount of \$13,079.72 to CFP for Project Management in connection with the TIGER project.

2/25/20: Submitting the following CM & Administration invoices to Pennoni, for work in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #5 in the amount of \$50,285.00
- Invoice #6 in the amount of \$48,270.00

TOTAL \$98,555.00

2/19/20: Forwarding Construction invoice #2 in the amount of \$292,020.11 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

2/12/20: Transmitting Construction invoice #1 in the amount of \$346,035.98 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

2/5/20: Please pay the following CM & Administration invoices to CME, in connection with the project:

- Invoice #0248606 in amount of \$1,004.97
- Invoice #0249407 in amount of \$4,735.55
- Invoice #0251167 in amount of \$4,507.79
- Invoice #0252503 in amount of \$9,589.51
- Invoice #0252801 in amount of \$2,593.23
- Invoice #0254086 in amount of \$3,410.41

TOTAL \$25,841.46

1/28/20: Forwarding invoice #4 to Pennoni in the amount of \$53,645.00 for CM & Administration of Cooper's Poynt (TIGER) project.

1/17/20: Forwarding the following invoices to R&V for Pre-Performance work in connection with TIGER project:

- Invoice #0408T189-4 in amount of \$202.00
- Invoice #0408T189-5 in amount of \$1,787.94

TOTAL \$1,989.94

12/16/19: Please pay invoice #3 to Pennoni in the amount of \$74,965.00 for Construction Management & Administration of Cooper's Poynt (TIGER) project.

12/16/19: Please pay invoice #0247450 in the amount of \$5,726.48 to CME for Construction Management & Administration of Cooper Street Access (TIGER) Project.

11/13/19: Transmitting invoice #1952 in the amount of \$15,901.72 to CFP for Project Management in connection with the TIGER project.

10/28/19: Forwarding the following CM payments in connection with the Cooper's Poynt section of TIGER project:

- Payment #1 to Pennoni in amount of \$ 1,305.00

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

- Payment #2 to Pennoni in amount of \$17,710.00
TOTAL \$19,015.00

10/22/19: Please pay invoice #0408T189-3 in the amount of \$5,304.00 to Remington & Vernick, for Pre-Performance work in connection with the TIGER project.

2/12/19: Transmitting invoice #1797 in amount of \$16,002.77 to CFP for Project Management in connection with the TIGER grant.

2/11/19: Seeking Council approval to award a \$46,948.00 Professional Services contract to Remington & Vernick Engineers for Engineering Services (Performance Reporting) in connection with the TIGER project.

6/28/18: Transmitting invoice #1630 in amount of \$15,124.91 to CFP for Project Management in connection with the TIGER grant.

2/7/18: Council approval is requested at the Next Scheduled meeting authorizing execution of a Memorandum of Agreement between the City of Camden, Federal Highway Administration (FHWA), and The NJ Historic Preservation Office (SHPO) in connection with the Cooper Street Traffic Improvements portion of the TIGER grant. * See attached memo from CFP dated January 4, 2018.

2/1/18: Forwarding invoice #1522 in the amount of \$5,395.78 to CFP for Project Management in connection with TIGER Grant.

12/7/17: Forwarding invoice #1499 in the amount of \$24,087.25 to CFP for Project Management in connection with TIGER Grant.

9/18/17: Processing Project Management payments 1 & 2 (invoices #1343 & 1434) in amount of \$14,516.58 to CFP.

Project Limits: TO BE DETERMINED

Street

From

To

Timelines: pending

Problem Areas/Recommendations: Pending

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

--	--

**RESOLUTION AUTHORIZING AMENDMENT #7 TO CONTRACT #03-19-130
WITH CHARLES MARANDINO, LLC FOR CONSTRUCTION SERVICES RELATED
TO THE CAMDEN CONNECTIONS FOR THE COOPER STREET PEDESTRIAN
ACCESS (TIGER) PROJECT**

WHEREAS, the Council of the City of Camden by Resolution R-28 (MC-19:6826) dated March 12, 2019 awarded a contract (#03-19-130) to Charles Marandino, LLC for construction services related to the Camden Connections for the future grant for the Cooper Street Pedestrian Access Project (TIGER GRANT); and

WHEREAS, the contract price set forth in Resolution R-28 as aforesaid was for Two Million Four Hundred Seventy-Five Thousand Three Hundred and Twenty-Six Dollars (\$2,475,326.00); and

WHEREAS, the Council of the City of Camden by Resolution dated on March 9, 2021 amended contract #03-19-130 with Charles Marandino, LLC by amendment #1 to increase the amount by TWO HUNDRED EIGHTY-SEVEN THOUSAND FOUR HUNDRED SIXTY-NINE DOLLARS (\$287,469.00) due to increases in as-built quantities resulting from existing changes related to field conditions; and

WHEREAS, the Council of the City of Camden by Resolution dated on March 9, 2021 amended contract #03-19-130 with Charles Marandino, LLC by amendment #2 to decrease the amount by ONE HUNDRED THIRTY-EIGHT THOUSAND SIX HUNDRED SEVENTY-ONE DOLLARS (\$138,671.00) due to quantity adjustments of installation methodology of concrete curb; and

WHEREAS, the Council of the City of Camden by Resolution dated on March 9, 2021 amended contract #03-19-130 with Charles Marandino, LLC by amendment #3 to increase the amount by ONE HUNDRED SIXTY-SIX THOUSAND SIX HUNDRED EIGHTY-NINE DOLLARS (\$166,689.00) due to installation of handicap ramps, roadway restoration, installation of gates and other associated work; and

WHEREAS, the Council of the City of Camden by Resolution dated on March 9, 2021 amended contract #03-19-130 with Charles Marandino, LLC by amendment #4 to decrease the amount by THIRTY THOUSAND SEVEN HUNDRED DOLLARS (\$30,700.00) due to modified tree installation, substitution tree pits and other associated work; and

WHEREAS, the Council of the City of Camden by Resolution R-40 (MC-7942) dated April 13, 2021 amended contract #03-19-130 with Charles Marandino, LLC by amendment #5 in the amount by NINETY-SIX THOUSAND TWO HUNDRED ONE DOLLAR AND FIFTY CENTS (\$96,201.50), due to an increase in quantities adjustment needed; and

WHEREAS, the Council of the City of Camden by Resolution R-41 (MC-7943) dated April 13, 2021 amended contract #03-19-130 with Charles Marandino, LLC by amendment #6 to decrease in the amount by TWO HUNDRED SIXTY-SIX THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS AND EIGHTY-EIGHT CENTS (\$266,225.88) due to quantity adjustments; and

WHEREAS, the Council of the City of Camden by Resolutions dated on June 10, 2021 will amend change orders #5 and #6 to show contract adjustments to the contract amount by adjusting amendment #5 from \$96,201.50 to \$101,563.25 and amendment #6 decrease amount from \$266,225.88 to \$269,752.53; and

WHEREAS, it is necessary to further amend contract #03-19-130 with Charles Marandino, LLC by amendment #7 to decrease the amount by FIVE THOUSAND THREE HUNDRED FORTY-EIGHT DOLLARS AND EIGHTY-EIGHT CENTS (\$5,348.88) to correct contract amount; now, therefore


BE IT RESOLVED by the City Council of the City of Camden that contract #03-19-130 with Charles Marandino, LLC, be amended by amendment #7 to decrease the amount by FIVE THOUSAND THREE HUNDRED FORTY-EIGHT DOLLARS AND

EIGHTY-EIGHT CENTS (\$5,348.88) as of change order #7, making the total amount of the contract an amount not to exceed TWO MILLION FIVE HUNDRED EIGHTY-SIX THOUSAND FIVE HUNDRED SEVENTY-FOUR DOLLARS AND EIGHTY-FOUR CENTS (\$2,586,574.84).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: June 10, 2021

The above has been reviewed
and approved as to form.



MICHELLE BANKS-SPEARMAN
City Attorney

CURTIS JENKINS
President, City Council

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

WALK-ON!!

Council Meeting Date: June 10, 2021

TO: Jason J. Asuncion, Esq., Business Administrator

DATE: June 7, 2021

FROM: Orion Joyner

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Amendment to Contract Amount as of Change Order #7, to Contract #03-19-130, with Charles Marandino, LLC, in connection with the Cooper Street Pedestrian Access (TIGER) project.

BRIEF DESCRIPTION OF ACTION: On May 18, 2021, Council authorized Change Order #7, a decrease of \$5,348.88 to contract for Charles Marandino, LLC (MC-21:7999), for the Cooper Street Pedestrian Access (TIGER) project. Due to Revised Change Orders 5 and 6, an Amendment is necessary to correct Contract Amount as of change order #7.

APPROPRIATION ACCOUNT(S): G-19-710-901

AMOUNT:	Original Contract Amount	\$2,475,326.00
	Change Order #1	287,469.00
	Change Order #2	(138,671.00)
	Change Order #3	166,689.00
	Change Order #4	(30,700.00)
	Change Order #5 Amended	101,563.25
	Change Order #6 Amended	(269,752.53)
	Change Order #7	(5,348.88)

Revised Contract Amount 2,586,574.84



Waiver Request Form Attached for State DCA/DLGS Approval - (If applicable)

For Example: Form "A" - Request for approval of Employees Requiring Advice and Consent of Governing Body, Form "D" - Contract Request, Form "E" - Creation/Extension of Services, Form "G" - Grant Approval, Form "H" - Bond Ordinance or Contract Request, Form "I", "Best Price Insurance Contracting" Model Ordinance

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:	<u>6/8/21</u>	<u>[Signature]</u>
Approved by Grants Management:	<u>6/8/21</u>	<u>[Signature]</u>
Approved by Finance Director:	<u>6/8/21</u>	<u>[Signature]</u>
<input type="checkbox"/> CAF -Certifications of Availability of Funds		(If applicable)
Approved by Purchasing Agent:	<u>6/9/2021</u>	<u>[Signature]</u>
Approved by Business Administrator:	<u>6-10-21</u>	<u>[Signature]</u>
Received by City Attorney:	<u>6/10/21</u>	<u>[Signature]</u>

(Name) Please Print

(Extension #)

Prepared By: Tytanya Ray

7680

Contact Person: Orion Joyner

7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

**STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
CONTRACT REQUEST FORM**

This form must be filled out in its entirety and is intended to provide the Division with appropriate information to determine whether to approve a new or extended service. Please provide any additional information you believe will help the Division make an informed decision.

Municipality	City of Camden
--------------	----------------

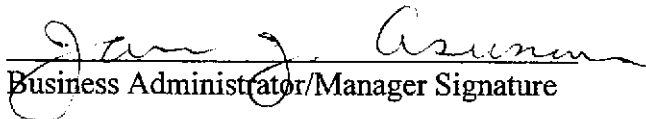
Professional Service or EUS Type	Change Order #7 Amendment
Name of Vendor	Charles Marandino, LLC
Purpose or Need for service:	Change Order #7 Amendment. Correcting New Contract Total for Charles Marandino's contract #03-19-130. As of Change Order #7 revised contract total for the Cooper Street Pedestrian Access (TIGER) project is \$2,586,574.84. <i>Instead of \$2,584,739.74.</i> <i>Total contract increase percentage is 4.49%.</i>
Contract Award Amount	*** NO FUNDS BEING ENCUMBERED (revised c.o. #7)
Term of Contract	
Temporary or Seasonal	N/A
Grant Funded (attach appropriate documentation allowing for service through grant funds)	Yes
Please explain the procurement process (i.e. bids, RFQ, competitive contracting, etc.)	N/A
Were other proposals received? If so, please attach the names and amounts for each proposal received?	No

Please attach the RFP, evaluation memoranda or evaluation forms used to evaluate the vendors and a list of all bidders and the bid amounts associated with each bidder.

If the lowest bidder was not selected, please have the appropriate personnel sign the certification on page 2.

Mayor's Signature*

Date _____


Business Administrator/Manager Signature

Date 6-10-21

*For direct appointments of the Governing Body, Council President or at the discretion of the Director, the most senior member of the Governing Body may sign the waiver in lieu of the Mayor.

The Chief Financial Officer affirms that there is adequate funding available for this personnel action.
Cooper Street Pedestrian Access (TIGER) funding Source for this action

Chief Financial Officer Signature

N/A CONTRACT Decrease

I certify that the vendor selected is in compliance with the adopted Pay to Play Ordinance and that the vendor was notified of any restrictions with respect to campaign contributions.

Certifying Officer

N/A BID ~~✓~~

Date 6/9/2021

For LGS use only:

☐ Approved

☐ Denied

Director or Designee,
Division of Local Government Services

Date

Number Assigned _____

NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID & ECONOMIC DEVELOPMENT
FEDERAL AID CHANGE ORDER

Sheet 1 of 2
Order No. 7
Interim ☐
Final ☒
Date 04/30/2021

Project Cooper Street Pedestrian Access Project

Federal Project No. 693JJ31940001

Doc. No.

NJDOT Job No.

Contractor Charles Marandino, LLC

You are hereby directed to implement the following changes in accordance with the provisions of the specifications for this contract.

Nature and reason of order:

Concrete price adjustments due to failed strength testing of concrete cylinders

☐ Extension ☐ Reduction of time recommended this order none

CONTRACT AMOUNT	ROAD	BRIDGE	TOTAL
Amount of original contract	\$ 2,475,326.00	\$ 0.00	\$ 2,475,326.00
Adjusted amount based on order Nos. 1, 2, 3, 4, 5, 6, 7	\$ 2,586,574.84	\$ 0.00	\$ 2,586,574.84

ORDER NO. 7	<input checked="" type="checkbox"/> Road	<input type="checkbox"/> Bridge	<input type="checkbox"/> Other
	Road	Bridge	Total
New Work	\$ 0.00	\$ 0.00	\$ 0.00
Quantity Increases	\$ 0.00	\$ 0.00	\$ 0.00
Quantity Decreases	\$ - 5,348.88	\$ 0.00	\$ - 5,348.88
Total	\$ - 5,348.88	\$ 0.00	\$ - 5,348.88

CONTRACT TIME	
Original Completion Date	3/21/2020
Adjustment This Order (+ or -)	None
Previous Adjustments (+ or -)	216 days
Adjusted Completion Date	3/16/2021 (Per TIE No. 3)

Recommended:

City Engineer

Date

Name: Orion Joyner Title: City Engineer

Approved:

Concurred:

5/11/2021

Presiding Officer

Date

Name: Francisco "Frank" Moran Title: Mayor

FHWA New Jersey Division

Date

Name: Keith Skilton

Accepted:

Contractor's Authorized Signature

Date

5/4/2021

☒ Unprotested

☐ Protested by letter dated _____ attached.

Name

GARY T. GIGLIO

Title

GEN. MANAGER

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID & ECONOMIC DEVELOPMENT
FEDERAL AID CHANGE ORDER**

Sheet 2 of 2
Order No. 7
Interim ☐
Final ☒
Date 04/30/2021

Project Cooper Street Pedestrian Access Project
Federal Project No. 693JJ31940001 Doc. No. NJDOT Job No.
Contractor Charles Marandino LLC

ITEM NO.	DESCRIPTION	QUANTITY [+ Increase "or" - Decrease "or" New Work]	UNIT	UNIT PRICE	AMOUNT
SUPP-13	Concrete Price Adjustment	- 1	LS	\$5,348.88	(\$5,348.88)

Amount of Original Contract	\$ 2,475,326.00
Adjusted Amount Based on Change Order No. 1, 2, 3, 4, 5, 6, 7,	\$ 2,586,574.84
Total Change (+ or -)	\$ + 111,249.84
% Change in Contract [(+) Increase or (-) Decrease]	+ 4.49%

Initial Report _____ Revised Report x Closing Report _____
 Bureau of Grants Management Grant Summary Form
 Grant Status Code: G
 (green - g; yellow - y; red - r)

Department: Development & Planning -- Capital Improvements

Grant Administrator: Tylanya Ray

Grant Administrator #: 757-7628

Project Name:		TIGER GRANT #9			
Grant/Funding Agency Program:		USDOT – Federal Highway Administration (FHWA)			
Grant Federal CFDA or State GIMS Number:		20.933			
City Contract Date:	pending	City Contract #:			
Application Resolution #:		Appropriation Code :	G-19-710-901; G-19-650-901; C-19-725-999		
Funding Source:		Federal Highway Administration			
Pass Through: circle one	<u>Y</u> OR N	Source:	NJDOT		
Amount of Grant:		\$16.2 MILLION			
Local Match: circle one	<u>Y</u> OR N	Cash:	\$5,017,030	In-Kind:	
Budget Insertion Resolution # & Date:		Accepting Grant Resolution # MC:			
Term of Grant:	7.12.18 – 9.30.22	Location of Activity:			
Date of Analysis:	6.8.2021	Reviewed By:	Kelly Mobley		

Summary:

8-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing PO #20-00638 for AP Construction in the amount of \$20,893.60. This amount represents a previously submitted invoice (#5) whereby the vendor sent the wrong invoice for line item #59.

The Department is also processing the following resolutions for council authorization to amend Charles Marandino LLC contract as follows: (change orders #5, #6, and #7)

- Amendment #5: Contract Increase of \$101,563.25 – will result in a \$5,361.75 increase – requisition #C2100826 attached (certification of funds required – appropriation G-19-710-901)
- Amendment #6: Contract decrease of \$269,752.53
- Amendment #7: Contract decrease of \$5,348.88

7-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing purchase order #20-02766 in the amount of \$302,163.66 for PSEnG in connection with the TIGER Grant Project. This action will close out this purchase order.

1-Jun-21: The Department of Planning and Development – Division of Capital Improvements is processing application #12 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$533,952.29

Total payable: Part 1 - \$143,724.28 (appropriation code G-19-650-901); Part 2 - change order #1 - \$243,363.64 (appropriation code G-19-710-901); Part 3 – change order #3 \$146,864.37 (appropriation code G-19-650-901)

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for AP Construction – Cooper's Poynt Reconstruction:

- **Certificate #13 – payment \$162,441.50** – Part 1 \$108,540.51 (G-19-710-901); Part 2 \$53,900.99 change order #6 (C-19-725-999)
- **Certificate #14 – payment \$556,786.23** – Part 1 \$232,483.65 (G-19-710-901); Part 2 \$7,779.24 change order #2 (G-19-710-901); Part 3 \$316,523.34 change order #8 (C-19-725-999)
- **Certificate #15 – payment \$341,365.54** – Part 1 \$341,287.13 (G-19-710-901); Part 2 \$78.41 change order #5 (G-19-710-901)

18-May-21: The Department of Planning and Development– Division of Capital Improvements is processing PO#19-01961 for Pennoni Associates, Inc. in the amount of \$15,070.00 (Application #18)

18-May-21: The Department of Planning and Development– Division of Capital Improvements is processing payments 11b (application 11b) and 12a (application 12a) for change order #6 for AP Construction. 11b: \$1,294,125.67 and 12a: \$7,591.08. **Total payable: \$1,301,716.75**

13-May-21: The Department of Planning and Development– Division of Capital Improvements is processing the following resolutions for City Council Authorization:

Charles Marandino LLC Amendments to Contract #03-19-130

Change Order #7 - \$5,348.88 Requesting council authorization **to decrease** the amount of the contract due to price adjustments for concrete cylinders.

AP Construction Amendments to Contract #03-19-131

Change Order #12 - \$18,252.00 Requesting council authorization **to increase** the amount of the contract by \$18,252.00 due to an increase of quantities needed. PR C2100685 appropriation code #C-19-725-999

CME Associates LLC Amendments #03-19-121s

Amendment #2 - \$17,586.61 Requesting council authorizing amendment #2 due to changes related to field conditions which will result in a contract increase. PR C2100669 appropriation code #C-19-725-999.

06-May-21: The Department of Planning and Development– Division of Capital Improvements is processing the following payments for Charles Maradiniao, LLC for construction services rendered in connection with the TIGER Project – Cooper Pedestrian Access Project :

Application #7: \$118,572.15 appropriation G-19-710-901; **Application # 8: \$152,900.88** (appropriation G-19-710-901 - \$135,932.96 and appropriation G-19-650-901 - \$16,967.92;

Application #9 \$209,226.87 appropriation G-19-650-901; **Application #10 \$108,845.59** appropriation G-19-650-901 and **application #11 \$35,757.78** appropriation G-19-650-901

28-Apr-21: The Department of Planning and Development– Division of Capital Improvements is processing the following purchase requisitions which increases have already been approved by City Council:

Charles Marandino LLC

Change Order #3 - \$166,689.00

Change Order #5 - \$96,201.50

AP Construction

Change Order #6 - \$1,417,933.40

Change Order #8 - \$322,983.00

Change Order #10 - \$193,208.08

Change Order #11 - \$1,483,765.03

Pennoni Associates

Amendment#1 - \$74,600.00

28-Apr-28: The Department of Planning and Development– Division of Capital Improvements is processing payment #11a (Application 11 a – changer order #5) for the Cooper's Poynt Reconstruction portion of the TIGER grant for AP Construction (contractor) in the amount of **\$845,557.31 - appropriation code #G-19-710-901**

Initial Report ____ Revised Report x Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

22-Apr-21: The Department of Planning and Development – Division of Capital Improvements is processing application #6 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$13,321.93. **Total payable: \$13,321.93 Utilizing appropriation code: G-19-710-901 (total payment \$13,593.80 minus 2% retainage of \$271.87 = \$13,321.93)**

25-Mar-21: The Department of Planning and Development – Division of Capital Improvements is processing application #5 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Project in the amount of \$57,091.27. **Total payable: \$57,091.27**

25-Mar-21: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices in connection with the TIGER Project. Specifically, the invoices are for Pennoni Associates, Inc. for construction management and administration of the Cooper Street Access Project utilizing **appropriation #G-19-710-901 total \$192,170.00**

- a. Invoice# 1039230 in the amount of \$37,825.00 for services rendered through 8/31/2020 (application #13)
- b. Invoice #1043994 in the amount of \$30,780.00 for services rendered through 9/30/2020 (application #14)
- c. Invoice #1051214 in the amount of \$71,025.00 for services rendered through 11/30/2020 (application #15)
- d. Invoice #1056002 in the amount of \$30,650 for services rendered through 12/31/2020 (application #16)
- e. Invoice #1059559 in the amount of \$21,890.00 for services rendered through 1/31/2021 (application #17)

25-Mar-21: The Department of Planning and Development – Division of Capital Improvements is processing certificate #12 for AP Construction – Cooper's Poynt Reconstruction in the amount of \$813,039.72. Invoice was adjusted from \$822,159.60 (change order items were deleted and will be paid with the new purchase order). **Total payable: \$813,039.72**

17-Feb-21: The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for AP Construction – Cooper's Poynt Reconstruction:

- Change Order #2 – payment 8a: \$1,375,508.11 (from Certificate #8)
- Change Order #2 – payment 9a: \$87,348.38 (from Certificate #9)
- Change Order #2 – payment 10 partial: \$97,960.80 (from Certificate #10)
- Certificate #10 (partial): \$695,291.50

14-Jan-21: The Department of Planning and Development – Division of Capital Improvements is processing the following certificates for the Cooper Street Pedestrian Access Project utilizing PO 20-00492.

- a. Certificate #3 - \$374,550.58
- b. Certificate #4 - \$420,614.31

Total: \$795,164.89

17-Dec-20: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices for AP Construction for Cooper's Poynt Road Reconstruction utilizing **appropriation #G-19-710-901**

- f. AP Construction Certificate #8 in the amount of \$808,210.96
- g. AP Construction Certificate #9 in the amount of \$601,880.88

Total: \$1,410,091.84

17-Dec-20: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices for CME Associates for construction management services rendered in connection with the Cooper Street Access Project (TIGER).

1. Invoice #0264746 for services rendered through July 2020: \$5,635.05

Initial Report ____ Revised Report x Closing Report ____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

2. Invoice #0265410 for services rendered through August 2020: \$4,385.72
3. Invoice #0268512 for services rendered through September 2020: \$3,283.41

Total amount: \$13,304.18

1-Dec-20: The Department of Planning and Development – Division of Capital Improvements is seeking council authorization to amend contract #03-19-131 with AP Construction in connection with the Cooper's Poynt Road Reconstruction Project (see modification agreement from the state for both change orders:

1. Change Order #4 – adjustment in quantities resulting in a decrease in the original contract amount. Total reduction to contract: \$1,374,788.26
2. Change Order #5 – adjustment in quantities resulting in an increase in the contract. Change Order required new encumbrance of funds totaling \$865,331.59. (PR #21-00735)

17-Nov-20: The Department of Planning and Development– Division of Capital Improvements is processing payment #7 in the amount of \$1,006,060.73 for AP Construction utilizing appropriation code #G-19-710-901 for construction cost for the Cooper's Poynt Road Construction part of the TIGER Project. There was a \$26,884.34 adjustment to the request. These items represent change order items. The Department is also processing application #2 in the amount of \$188,536.83 for Charles Marandino, LLC for the Cooper Street Pedestrian Access Road construction part of the TIGER Project.

5-Nov-20: The Department of Planning and Development – Division of Capital Improvements is processing change order #2 for contract #03-19-131 with AP Construction Inc for services to be performed in connection with Cooper's Poynt Road Reconstruction. Due to unforeseen circumstances (see attached construction memo); additional work will be required and has resulted in an increase in the contract amount. Change order # 2: \$1,645,443.70. New contract amount: \$15,527,669.67

The Department is also seeking council authorization to amend contract #03-19-131 with AP Construction in connection with the Cooper's Poynt Road Reconstruction Project. Due to adjustments of quantities not needed (see construction memo and change order request) there will be a decrease in the contract amount. These changes affect the original purchase order and not the newly encumbered amount. New contract amount: \$14,409,675.67.

10-Sept-20: The Department of Planning and Development – Division of Capital Improvements is processing purchase order 19-01961 for Pennoni Associates, Inc. for construction management and administrative services for the Coopers' Poynt Road Reconstruction Project (TIGER Grant). This invoice represents applications 8 – 12 in the amount of \$334,750.00 (Invoice 8 = \$55,255.00; Invoice 9 = \$54,610.00; Invoice 10 = \$123,495.00; Invoice #11: \$53,575.00; and Invoice #12 = \$47,815.00.

Also processing purchase order #19=01960 for CME Associates for construction management and administrative services for the Cooper Street Access Project (TIGER). Invoice #0266665 \$44,416.89.

27-Aug-20: The Department of Planning and Development – Division of Capital Improvements is processing purchase order 19-01960 for CME Associates in the amount of \$88,938.14 for construction management services in connection with the Cooper Street Access Project (TIGER). This payment constitutes payments 12 -18. Invoice #0259060: \$17,961.33 (services rendered through April 10th); invoice #0259787: \$13,263.58 (services rendered through April 24th); invoice #0260952: \$10,619.80 (services rendered through May 8th); invoice #2060965 \$11,113.94 (services rendered through May 22nd); invoice #0262449: \$10,971.68 (services rendered through June 5th); invoice #0263187: \$16,823.51 (services rendered through June 26th); and invoice #0263952 \$8,184.30 (services rendered through July 10th)

Please note that the funds will be utilized from two line items:

Initial Report _____ Revised Report x Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

G-19-701-901: \$53,452.94
G-19-650-901: \$35,485.20

5-Aug-20: The Department of Planning and Development– Division of Capital Improvements is processing payment #6 in the amount of \$1,261,042.56 for AP Construction utilizing appropriation code #G-19-710-901 for construction cost for the Cooper's Poynt Road Construction part of the TIGER Project.

30-Jul-20: The Department of Planning and Development– Division of Capital Improvements is processing payment #1 (Application 1) for the Cooper Street Pedestrian Access Rd. portion of the TIGER grant for Charles Marandino LLC (contractor) in the amount of \$232,186.65.

10-June-20: The Department of Planning and Development– Division of Capital Improvements is processing council authorization to amend contract #03-19-131 between the City and AP Construction in the amount of \$44,287.97 in connection with the Cooper's Poynt Road Reconstruction (TIGER) Project. Processing #20-02071 utilizing appropriation code G-19-710-901. Also processing resolutions to accept updated wage and overhead rates for Pennoni and CME.

The Department is processing payment #4 for AP Construction in the amount of \$926,076.91 utilizing appropriation code #G-19-710-901. (application #4 for Cooper's Poynt Road Reconstruction)

14-May-20: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices are for CME Associates and Pennoni for construction management and administration of the Cooper Street Access Project and Cooper's Poynt Road Reconstruction Project and AP Construction for Cooper's Poynt Road Reconstruction utilizing **appropriation #G-19-710-901**

- h. CME: Invoice #0257449 in the amount of \$1,313.54 for services rendered through 3/6/20.
- i. Pennoni Invoice #1016496 in the amount of \$47,680.00 for services rendered through 3/8/20
- j. AP Construction Certificate #3 in the amount of \$247,516.99

28-Apr-20: The Department of Planning and Development– Division of Capital Improvements is processing the following invoices in connection with the TIGER Program. Specifically, the invoices are for CME Associates for construction management and administration of the Cooper Street Access Project utilizing **appropriation #G-19-710-901 total \$6,899.36**

- k. Invoice #0255569 in the amount of \$2,803.31 for services rendered through 1/24/20.
- l. Invoice #0255877 in the amount of \$2,397.19 for services rendered through 2/8/20
- m. Invoice #0257079 in the amount of \$1,698.86 for services rendered through 2/22/20

25-Feb-20: The Department of Planning and Development– Division of Capital Improvements is processing Invoice #5 and #6 for Pennoni Associates for professional services in conjunction with the Cooper's Poynt Road Construction Project.(Invoice #5: \$50,285.00 and Invoice #6: \$48,270.00) **Total request: \$98,555.00. Utilize appropriation code #G-19-710-901**

19-Feb-20: The Department of Planning and Development– Division of Capital Improvements is processing the second invoice against PO#20-00628 for AP Construction in the amount of **\$292,020.11 for work performed at Cooper's Poynt (Application #2). Utilize appropriation code #G-19-710-901**

13-Feb-20: The Department of Planning and Development– Division of Capital Improvements is processing the first invoice against PO#20-00628 for AP Construction in the amount of **\$346,035.98 for work performed at Cooper's Poynt (Application #1). Utilize appropriation code #G-19-710-901**

5-Feb-20: The Department of Planning and Development– Division of Capital Improvements is processing the first invoice against PO#19-01960 for CMW Associates for professional services rendered through 12/18/19 for Cooper Street Pedestrian Access Project. Invoice #0248606 \$1,004.97; #0249407 \$4,735.55; #0251167 \$4,507.79; #0252503 \$9,589.51;#0252801 \$2,593.23; and

Initial Report _____ Revised Report x Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: G
(green - g; yellow - y; red - r)

#0254086 \$3,410.41 Billings were for meetings, site visits and construction management. **Total Amount: \$25,841.46 please charge to G-19-710-901.**

17-Dec-19: The Department of Planning and Development– Division of Capital Improvements is processing the first invoice against PO#19-01960 for CMW Associates for professional services rendered through 8/23/19 for Cooper Street Pedestrian Access Project. Invoice #0247450. Billings were for meetings, site visits and construction management. Amount: \$5,726.48 **please charge to G-19-710-901.**

Also processing the 3rd payment against PO #19-01961 for Pennoni Associates in the amount of \$74,965.00. Work performed is for Resident Engineer/Inspections through 10/27/19.

28-Oct-19: The Department of Planning and Development– Division of Capital Improvements is processing Invoice #1 and #2 for Pennoni Associates for professional services in conjunction with the Cooper's Poynt Road Construction Project.(Invoice #: \$1,305.00 and Invoice #2: \$17,710.00)

1-June-19: The Department of Planning and Development– Division of Capital Improvements is seeking council authorization to amend Resolution MC-18-6598. The City of Camden in cooperation with FHWA is seeking to amend their agreement to include subcontracts that were awarded by the City. Contracts to be added include: Consulting and Municipal Engineers (CME) for \$186,471.56; Pennoni for \$844,660; Charles Maradino, LLC for \$2,475,326; AP Construction for \$13,837,138 and PSEnG for \$315,379.44. The City needs to amend Article II – II.2 Key Personnel – removing Uzo Ahirarakwe as City Engineer and amend Orion Joyner to City Engineer.

5-Mar-19: The Department of Planning and Development – Division of Capital Improvements is processing the following purchase requisitions #19-01401 (CME - \$186,471.56); #19-01405 (Charles Maradino LLC - \$2,475,326); #19-01410 (Pennoni Associates, Inc.); #19-01411 (AP Construction \$13,837,138). These contracts were awarded through a competitive bidding process. (Resolutions were walked on by title.

The City of Camden was awarded \$16.2 million from the FY 2016 TIGER Discretionary Grant for the purpose of constructing the 7th Street Gateway Streetscape Enhancement project that will include street grading and resurfacing, curbs, sidewalks, ADA accessible ramps, lighting, bicycle lanes, trash receptacles, street trees and green infrastructure.

The resolution authorizing the City to accept and make an emergency appropriation in the amount of \$16.2.Million Also, processing a resolution to authorize a grant agreement between the Federal Highway Administration (FHWA) and the City of Camden for the "Camden Connections for the Future" TIGER Grant.

Matching funds: NJEDA Recovery Board (ERB) \$2,517,030; Local Funds (City) \$2,500,000

Project Limits: Cooper Street traffic improvements and Cooper's Poynt road reconstruction project.

Time Lines: Quarterly reporting will be required; at the end of each agreement year – submission of an Annual Budget Review and Program Plan will be due within 60 days of the end of the year; closeout reports are due 90 days after the period of performance (SF-425); Interim Performance measure reports are required as well as project outcome reports. Project should be completed by September 30, 2022.

Problematic Areas/Recommendations:
TIGER Grant \$16.2Million

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

Department: Planning & Development

Revised: 6/8/2021

Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray

Grant Administrator #: 757-7628

Grant/Project Name:		TIGER (Transportation Investments Generating Economic Recovery) Camden Connections for the Future			
Grant #:		G-19-710-901 G-19-650-901			
City Contract Date:				City Contract #:	11-16-164
Application Resolution #:				Appropriation Code #:	7-01-661-906 9-01-661-906
Funding Source:		Various			
Pass Through:	Y	N	Source:		
Amount of Grant:		\$198,227.76 Project Mgmt (CFP) \$46,948.00 Engineering/Performance Reporting (R&V)			
Local Match:	Y	N	Cash:		In-Kind
Budget Insertion Resolution # & Date:		Pending		Accepting Grant Resolution # MC:	Pending
Term of Grant:		Pending		Location of Activity:	Pending
Date of Analysis:		6/8/21		Reviewed By:	Tytanya C. Ray

Summary: 6/8/2021: In connection with the Cooper Street Pedestrian Access (TIGER) project, the following are being submitted as walk-ons for the June 10, 2021 Council meeting:

- Amendment to Change Order #5 for Charles Marandino, Increasing change order by \$5,361.75. The revised amount of change order is \$101,563.25 funds being encumbered for the difference. **Revised contract amount \$2,861,676.25.
- Amendment to Change Order #6 for Charles Marandino. The revised decrease amount of change order is \$269,752.53. (NO FUNDS BEING ENCUMBERED) **Revised contract amount \$2,591,923.72.
- Amendment to Contract Amount as of Change Order #7 for Charles Marandino. Due to revised change orders 5 and 6, new contract amount is \$2,586,574.84.

6/7/2021: In connection with the project, transmitting payment in amount of \$302,163.66 to PSE&G for Streetscape and additional lighting work at Vine Street in the City of Camden. Being paid from account G-19-710-901, P.O. #20-02766.

6/7/2021: Please pay invoice #5a to A.P. Construction in amount of \$20,893.60. Contractor previously submitted invoice #5 that inadvertently, was less the quantity intended to pay for line item 59, and now being paid as invoice 5a.

5/26/2021: Forwarding the following payments to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Payment #13 in amount of \$162,441.50 to be disbursed as follows:

- Original P.O. #20-00638 \$108,540.51
- Change Order #6, P.O. #C2102494 53,900.99
- TOTAL PAY \$162,441.50

Payment #14 in amount of \$556,786.23 to be disbursed as follows:

- Original P.O. #20-00638 \$232,483.65
- Change Order #2, P.O. #21-01303 7,779.24
- Change Order #8, P.O. #C2102495 316,523.34
- TOTAL PAY \$556,786.23

Payment #15 in amount of \$341,365.54 to be disbursed as follows:

- Original P.O. #20-00638 \$341,287.13
- Change Order #5, P.O. #21-01415 78.41
- TOTAL PAY \$341,365.54

5/26/2021: Transmitting payment 12 in amount of \$533,952.29 to Charles Marandino, LLC in connection with the Cooper Street Pedestrian Access (TIGER) project. Payment to be disbursed as follows:

- Original P.O. #20-00492 \$143,724.28
- Change Order #1, P.O.-C2100576 243,363.64
- Change Order #3, P.O.-C2102491 146,864.37
- TOTAL PAY \$533,952.29

5/18/2021: Forwarding CM payment #18 to Pennoni Associates in the amount of \$15,070.00 in connection with the Cooper's Poynt Road Reconstruction project.

5/14/2021: Please pay the following to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice 11b in amount of \$1,294,125.67 (change order #6, p.o. C2102494)
- Invoice 12a in amount of \$7,591.08 (change order #6, p.o. C2102494)

5/12/2021: Seeking Council approval for change order #12 in the amount of \$18,252.00 for A. P. Construction, Inc., in connection with the Cooper's Poynt Road Reconstruction (TIGER) project. To be charged to account code C-19-725-999/City match funds.

5/10/2021: In connection with the Cooper Street Pedestrian Access (TIGER) project the following are requested for Council approval:

- Change Order #7 to Construction contract #03-19-130 for Charles Marandino. A deduct in amount of \$5,348.88
- Amendment #1 to Construction Management contract #03-19-121s for CME Associates. An increase in amount of \$17,586.61

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

5/4/2021: Forwarding invoice #2198 in the amount of \$21,563.30 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.

5/4/2021: Transmitting invoice #11 to Charles Marandino, LLC, in amount of \$35,757.78 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-650-901.

5/4/2021: Forwarding invoice #10 to Charles Marandino, LLC, in amount of \$108,845.59 for work in connection with the project. To be paid from account G-19-650-901.

5/4/2021: Please pay invoice #9 to Charles Marandino, LLC, in amount of \$209,226.87 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-650-901.

5/4/2021: Forwarding invoice #8 to Charles Marandino, LLC, in amount of \$152,900.88 in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from following accounts:

• G-19-710-901	\$135,932.96
• G-19-650-901	<u>\$ 16,967.92</u>
TOTAL PAY	\$152,900.88

5/4/21: Forwarding pay invoice#7 to Charles Marandino, LLC, in amount \$118,572.15 for work in connection with Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-710-901.

4/26/2021: Transmitting payment #11a to A.P. Construction in amount of \$845,557.31 for work in connection with the Cooper's Poynt Reconstruction (TIGER) project. Payment represents change order #5 items & being charged to P.O. #21-01415.

4/20/2021: Please pay invoice #6 to Charles Marandino, LLC, in amount of \$13,321.93 for work in connection with the Cooper Street Pedestrian Access (TIGER) project. To be paid from account G-19-710-901.

4/12/2021: Transmitting construction invoice #5 to Charles Marandion, LLC, in amount of \$57,091.27 for work in connection with the project. To be paid from account G-19-710-901.

3/23/2021: Transmitting the following Construction Management invoices to Pennoni Associates, in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

• Invoice #13 in amount of	\$37,825.00
• Invoice #14 in amount of	\$30,780.00
• Invoice #15 in amount of	\$71,025.00
• Invoice #16 in amount of	\$30,650.00
• Invoice #17 in amount of	<u>\$21,890.00</u>
TOTAL PAY	\$192,170.00

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

3/22/2021: Forwarding invoice #12 in amount of \$813,039.72 to A.P. Construction, in connection with the Cooper's Poynt Road Reconstruction (TIGER) project.

3/17/2021: Please pay invoice #11 to A.P. Construction in connection with the Cooper's Poynt Road Reconstruction (TIGER) project.

• P.O. #20-00638	\$389,340.57
• P.O. #21-01303	<u>\$ 1,853.58</u>
TOTAL	\$391,194.15

3/1/21: Transmitting the following Council Action Requests as a walk-on for the March 9, 2021 meeting, in connection with the TIGER project:

COOPER STREET PEDESTRIAN ACCESS

- Amendment #1 for CME for Construction Management & Administration in amount of \$36,252.30
- Change Order #1 for Charles Marandino for Construction, an increase in amount of \$287,469.00
- Change Order #2 for Charles Marandino for Construction, a decrease in amount of \$138,671.00
- Change Order #3 for Charles Marandino for Construction, an increase in amount of \$166,689.00
- Change Order #4 for Charles Marandino for Construction, a decrease in amount of \$30,700.00

COOPER'S POYNT ROAD RECONSTRUCTION

- Change Order #6 for A.P. Construction, an increase in amount of \$1,417,933.40
- Change Order #7 for A.P. Construction, a decrease in amount of \$360,323.50
- Change Order #8 for A.P. Construction, an increase in amount of \$322,983.00

2/17/21: In connection with the Cooper's Poynt Road Reconstruction (TIGER) project, please pay the following invoices to A.P. Construction, Inc.:

- **Invoice #8A** in amount of \$1,375,508.11
- **Invoice #9A** in amount of \$87,348.38

- **Invoice #10** in amount of \$793,252.30
*Paying from two Purchase Orders: 20-00638, \$695,291.50 and
P.O. #21-01303, \$97,960.80*

1/12/2021: Forwarding the following Construction payments to Charles Marandino for the Cooper Street Pedestrian Access (TIGER) project:

• Invoice #3 in amount of \$374,550.58	
• Invoice #4 in amount of <u>\$420,614.31</u>	
TOTAL	\$795,164.89

12/17/20: Please pay the following Construction invoices to A.P. Construction for the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #8 in amount of \$808,210.96
 - Invoice #9 in amount of \$601,880.88
- | | |
|--------------|-----------------------|
| TOTAL | \$1,410,091.84 |
|--------------|-----------------------|

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

12/11/20: Transmitting the following Construction Management invoices to CME Associates, in connection with the Cooper Street Access (TIGER) project:

- Invoice #0264746 in amount of \$5,635.05
 - Invoice #0265410 in amount of \$4,385.72
 - Invoice #0268512 in amount of \$3,283.41
- TOTAL \$13,304.18

11/24/20: Seeking Council authorization for the following actions in connection with A.P. Construction's contract #03-19-131, for the Cooper's Poynt Reconstruction (TIGER) project:

- Change Order #4, contract *Decrease* in amount of \$1,374,788.26
- Change Order #5, contract *Increase* in amount of \$865,331.58

*** A.P.'s new contract total \$13,900,218.99 (changes 1-5)

11/17/20: Please pay construction invoice #2 in the amount of \$188,536.83 to Charles Marandino, LLC, for the Cooper Street Pedestrian Access (TIGER) project.

11/17/20: Forwarding construction invoice #7 in the amount of \$1,006,060.73 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

11/9/20: Forwarding invoice #2134 in the amount of \$10,515.56 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.

11/4/20: Council approval is requested for the following actions in connection with A.P. Construction's contract for Cooper's Poynt Road Reconstruction (TIGER) project:

- Change Order #2, contract increase of \$1,645,443.70
- Change Order #3, contract *Decrease* of \$1,117,994.00

*** A.P.'s new contract total \$14,409,675.67 (changes 1-3)

9/8/20: Forwarding Construction Management payment in the amount of \$44,416.89 to CME (invoice #0266665), in connection with Cooper Street Access (TIGER) project.

9/8/20: Please pay the following Construction Management invoices to Pennoni Associates, in connection with Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #8 in amount of \$ 55,255.00
 - Invoice #9 in amount of \$ 54,610.00
 - Invoice #10 in amount of \$123,495.00
 - Invoice #11 in amount of \$ 53,575.00
 - Invoice #12 in amount of \$ 47,815.00
- TOTAL PAY \$334,750.00

8/25/20: Transmitting Construction Management payment to CME, in connection with Cooper Street Access (TIGER) project:

G-19-710-901	\$53,452.94
G-19-650-901	<u>\$35,485.20</u>
TOTAL PAY	\$88,938.14

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

- 7/28/20:** Please pay Construction invoice #6 in the amount of \$1,261,042.56 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.
- 7/27/20:** Transmitting Construction invoice #1 in the amount of \$232,186.65 to Charles Marandino, LLC, for the Cooper Street Pedestrian Access (TIGER) project.
- 7/24/20:** Forwarding Construction invoice #5 in the amount of \$1,312,993.42 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.
- 7/1/20:** Please pay invoice #2107 in the amount of \$11,764.89 to Cooper's Ferry Partnership, for Project Management in connection with the TIGER project.
- 6/10/20:** Council approval is requested for the following in connection with Construction Management & Administration of the TIGER project:
- Accept updated wage and overhead rates for contract #03-19-121s, for CME
 - Accept updated wage and overhead rates for contract #03-19-122s, for Pennoni Assoc.
- 6/10/20:** Seeking Council approval for Change Order #1 in the amount of \$44,287.97 with A.P. Construction, Inc., contract #03-19-131. Due to increases in as-built quantities resulting from existing field conditions a change order is necessary, and will result in contract increase.
- 6/8/20:** Transmitting invoice #2093 in the amount of \$15,542.06 for CFP, for Project Management in connection with the TIGER project.
- 6/3/20:** Transmitting Construction invoice #4 in the amount of \$926,076.91 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.
- 5/13/20:** Forwarding Construction invoice #3 in the amount of \$247,516.99 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.
- 5/12/20:** Please pay the following invoices for Professional Services in connection with the project:
- Invoice #7 to Pennoni (Cooper's Poynt), in the amount of \$47,680.00 P.O. #19-01961
 - Invoice #0408T189-6 to R&V (Pre-Performance), in the amount of \$440.00 P.O. #19-01843
 - Invoice #0257449 to CME (Cooper Street), in the amount of \$1,315.54 P.O. #19-01960
- 4/22/20:** Transmitting invoice #0255569 in the amount of \$2,803.31 to CME, for Construction Management & Administration in connection with the TIGER project.
- 4/22/20:** Transmitting invoice #0255877 in the amount of \$2,397.19 to CME, for Construction Management & Administration in connection with the TIGER project.
- 4/22/20:** Transmitting invoice #0257079 in the amount of \$1,698.86 to CME, for Construction Management & Administration services in connection with the TIGER project.

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

3/2/20: Please pay invoice #2041 in the amount of \$13,079.72 to CFP for Project Management in connection with the TIGER project.

2/25/20: Submitting the following CM & Administration invoices to Pennoni, for work in connection with the Cooper's Poynt Road Reconstruction (TIGER) project:

- Invoice #5 in the amount of \$50,285.00
- Invoice #6 in the amount of \$48,270.00
- TOTAL \$98,555.00**

2/19/20: Forwarding Construction invoice #2 in the amount of \$292,020.11 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

2/12/20: Transmitting Construction invoice #1 in the amount of \$346,035.98 to A.P. Construction, Inc., for the Cooper's Poynt Road Reconstruction (TIGER) project.

2/5/20: Please pay the following CM & Administration invoices to CME, in connection with the project:

- Invoice #0248606 in amount of \$1,004.97
- Invoice #0249407 in amount of \$4,735.55
- Invoice #0251167 in amount of \$4,507.79
- Invoice #0252503 in amount of \$9,589.51
- Invoice #0252801 in amount of \$2,593.23
- Invoice #0254086 in amount of \$3,410.41
- TOTAL \$25,841.46**

1/28/20: Forwarding invoice #4 to Pennoni in the amount of \$53,645.00 for CM & Administration of Cooper's Poynt (TIGER) project.

1/17/20: Forwarding the following invoices to R&V for Pre-Performance work in connection with TIGER project:

- Invoice #0408T189-4 in amount of \$202.00
- Invoice #0408T189-5 in amount of \$1,787.94
- TOTAL \$1,989.94**

12/16/19: Please pay invoice #3 to Pennoni in the amount of \$74,965.00 for Construction Management & Administration of Cooper's Poynt (TIGER) project.

12/16/19: Please pay invoice #0247450 in the amount of \$5,726.48 to CME for Construction Management & Administration of Cooper Street Access (TIGER) Project.

11/13/19: Transmitting invoice #1952 in the amount of \$15,901.72 to CFP for Project Management in connection with the TIGER project.

10/28/19: Forwarding the following CM payments in connection with the Cooper's Poynt section of TIGER project:

- Payment #1 to Pennoni in amount of \$ 1,305.00

**Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form**

- Payment #2 to Pennoni in amount of \$17,710.00
TOTAL \$19,015.00

10/22/19: Please pay invoice #0408T189-3 in the amount of \$5,304.00 to Remington & Vernick, for Pre-Performance work in connection with the TIGER project.

2/12/19: Transmitting invoice #1797 in amount of \$16,002.77 to CFP for Project Management in connection with the TIGER grant.

2/11/19: Seeking Council approval to award a \$46,948.00 Professional Services contract to Remington & Vernick Engineers for Engineering Services (Performance Reporting) in connection with the TIGER project.

6/28/18: Transmitting invoice #1630 in amount of \$15,124.91 to CFP for Project Management in connection with the TIGER grant.

2/7/18: Council approval is requested at the Next Scheduled meeting authorizing execution of a Memorandum of Agreement between the City of Camden, Federal Highway Administration (FHWA), and The NJ Historic Preservation Office (SHPO) in connection with the Cooper Street Traffic Improvements portion of the TIGER grant. * See attached memo from CFP dated January 4, 2018.

2/1/18: Forwarding invoice #1522 in the amount of \$5,395.78 to CFP for Project Management in connection with TIGER Grant.

12/7/17: Forwarding invoice #1499 in the amount of \$24,087.25 to CFP for Project Management in connection with TIGER Grant.

9/18/17: Processing Project Management payments 1 & 2 (invoices #1343 & 1434) in amount of \$14,516.58 to CFP.

Project Limits: TO BE DETERMINED

Street

From

To

Timelines: pending

Problem Areas/Recommendations: Pending

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

--	--