



NJDEP PROJECT NO. 4268-15: Cost-to-Cure Margate Pier






CONSULTANT PAYMENT REQUEST FORM

Invoice Period: 7/14/2015 to 12/15/2015

Form Completed: 12/16/2015

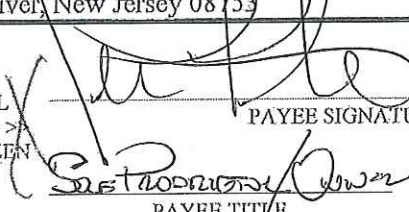
Item No.	Quantity	Unit	Description	Bid Amount	% Complete this Estimate	Payment this Estimate	% Complete Previous Estimates	Amount Previously Paid	TOTAL % Complete	TOTAL AMOUNT
1	1	LS	Concept Meeting	\$ 500.00	100.0%	\$ 500.00	0.0%	\$ -	100.0%	\$ 500.00
2	1	LS	Preliminary Concept Phase	\$ 3,500.00	100.0%	\$ 3,500.00	0.0%	\$ -	100.0%	\$ 3,500.00
3	1	LS	Final Concept Phase	\$ 2,500.00	50.0%	\$ 1,250.00	0.0%	\$ -	50.0%	\$ 1,250.00
4	24	HRS	Expert Witness	\$ 4,800.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
5	1	LS	Field Surveying*	\$ 9,750.00	44.1%	\$ 4,300.00	0.0%	\$ -	44.1%	\$ 4,300.00
*Added to SOW via Addendum No.1										
				Sub-Total		\$ 9,550.00	Previous Total	\$ -	Overall Total	\$ 9,550.00
				Pay This Amount		\$ 9,550.00				

➡	PREPARED BY (Must Be Signed): 	PRINT NAME & TITLE BELOW: <u>John Benigno</u> Assistant Engineer	DATE: <u>12/16/15</u>
➡	APPROVED BY (Must Be Signed): 	PRINT NAME & TITLE BELOW: <u>Kelley Staffieri</u> Chief Environmental Specialist	DATE: <u>12/16/15</u>

 STATE OF NEW JERSEY PAYMENT VOUCHER (VENDOR INVOICE)	DOCUMENT						BATCH						ACTG PER	FY					
	TC		AGY		NUMBER		TC		AGY		NUMBER				16				
			4895																
	PP START		SCHED PAY		CHK		OFF		F		RF		CK		(A) VENDOR ID NUMBER				
MO		DY		YR		MO		DY		YR		CAT		LIAB		A	TY	FL	
PO#		PV DATE																V00007432	

CONTRACT NO	AGENCY REF	BUYER	(B) TERMS	PAYEE: SEE INSTRUCTIONS FOR COMPLETING ITEMS (A) THROUGH (G)	C	TOTAL AMOUNT
4268-15	4895					\$9,550.00

(D) PAYEE NAME AND ADDRESS R. L. Carter Associates 33 Robin Drive Cape May Court House, N. J. 08210	(E) SEND COMPLETED FORM TO: DEP-Office of Engineering and Construction Bureau of Coastal Engineering 1510 Hooper Avenue; Suite 140 Toms River, New Jersey 08753
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(F) PAYEE DECLARATIONS I CERTIFY THAT THE WITHIN PAYMENT VOUCHER IS CORRECT IN ALL ITS PARTICULARS. THAT THE DESCRIBED GOODS OR SERVICES >>>> HAVE BEEN FURNISHED OR RENDERED AND THAT NO BONUS HAS BEEN GIVEN OR RECEIVED ON ACCOUNT OF SAID DOCUMENT		 PAYEE SIGNATURE	12/16/2015 BILLING DATE
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LINE NO	REFERENCE				(G) PAYEE REFERENCE						
	CO	AGY	NUMBER	LINE							
1	AO	042	4895SP04010		Project 4268-15 Payment #1						
2					Cost-to-Cure Margate Pier						
3					City of Margate, Atlantic County, New Jersey						

FUND	AGCY	ORG CODE	SUB-ORG	APPR UNIT	ACTIVITY CD	OBJECT CD	SUB- OBJ	REVSRC	SUB- REV	PROJECT/JOB NO
1	100	042	4895	043	V67B	7110				30780000
2										
3										

RPT CT	BS ACT	DT	DESCRIPTION	QUANTITY	AMOUNT	ID	PF	TX
1			Shore Protection Account		\$ 9,550.00			
2								
3								

ITEM NO.	COMMODITY CODE/DESCRIPTION OF ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Project 4268-15 Cost-to-Cure Margate Pier City of Margate, Atlantic County, New Jersey FY2016	1		LUMP SUM	\$ 9,550.00
I certify that these funds provided herein will be disbursed to the vendor for the services which will be furnished or rendered upon receipt of payment by the vendor and that no bonus has been given or received.					
TOTAL					\$ 9,550.00

CERTIFICATION BY RECEIVING AGENCY: I certify that the above articles have been received or services rendered as stated herein.  Signature Manager Title	CERTIFICATION BY APPROVAL OFFICER: I certify that this Payment Voucher is correct and just and payment is approved. Authorized Signature Title
1/5/16 Date	Date



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
NATURAL & HISTORIC RESOURCES
Office of Engineering & Construction

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

BOB MARTIN
Commissioner

CONTRACTOR'S PROGRESS PAYMENT AFFIDAVIT

This is to certify that all lawful bills, charges and claims for payment, for all labor, materials and supplies of every kind in the project or employed or used in its construction, including payment for all suppliers and sub-contractors, have been fully paid and discharged from any previous progress payment and shall be paid any amount due from the current progress payment, and that the prevailing wage was paid for all labor employed in connection with the work, and that there are no just liens, claims or demands whether presently asserted or which could become asserted against the work in connection with Project No. 4268-15.

Richard L. Carter, P.E., P.P., CME

Contractor Name (Person)
(please print)

Sole Proprietor/Owner

Official Title

Sworn and Subscribed

Before me this 16th
day of DECEMBER, 2015

Emilia R. Strawder
Notary Signature

EMILIA R. STRAWDER
NOTARY PUBLIC OF NEW JERSEY
I.D. # 2114585
My Commission Expires 8/10/2018

R.L. Carter Associates
Business Name

By: [Signature]
Signature of Contractor

R. L. Carter Associates
33 Robin Drive - South Dennis
Cape May Court House
New Jersey 08210

RICHARD L. CARTER, P.E., P.P., CME

609-741-5620

N.J.D.E.P.-Bureau of Coastal Engineering
Att: Erick Doyle, Supervising Principal Engineer
1510 Hooper Avenue-Suite 140
Toms River, N.J. 08753

November 02, 2015

Re: Cost to Cure -Margate Pier
Your Project No. 4268-15

INVOICE NUMBER ONE

Item	Description	Quantity	Unit Price	Amount
1.	Conceptualization Meeting	100%	500.00	500.00
2.	Preliminary Conceptual Design and Cost Estimate	100%	3,500.00	3,500.00
3.	Final Conceptual Design and Cost estimate	50%	2,500.00	1,250.00
4.	Expert Witness	0 hr	200.00 /hr	0.00
5.	Surveying			
	Land Based	100%	3,050.00	3,050.00
	Hydrographic	0%	4,200.00	0.00
	Base Map	50%	2,500.00	1,250.00
TOTAL ESTIMATE NUMBER ONE				\$9,550.00

Invoicing to Date

Maximum Contract Amount	
Engineering	\$11,300.00
Surveying	\$9,750.00
Total	\$21,050.00
Estimate No. 1 (current)	\$9,550.00
Contract Amount Remaining	\$11,500.00

AMOUNT DUE THIS ESTIMATE **\$9,550.00**



CONSULTANT PAYMENT REQUEST FORM

Invoice Period: 12/15/2015 to 1/15/2016Form Completed: 1/13/2016

Item No.	Quantity	Unit	Description	Bid Amount	% Complete this Estimate	Payment this Estimate	% Complete Previous Estimates	Amount Previously Paid	TOTAL % Complete	TOTAL AMOUNT
1	1	LS	Concept Meeting	\$ 500.00	0.0%	\$ -	100.0%	\$ 500.00	100.0%	\$ 500.00
2	1	LS	Preliminary Concept Phase	\$ 3,500.00	0.0%	\$ -	100.0%	\$ 3,500.00	100.0%	\$ 3,500.00
3	1	LS	Final Concept Phase	\$ 2,500.00	50.0%	\$ 1,250.00	50.0%	\$ 1,250.00	100.0%	\$ 2,500.00
4	24	HRS	Expert Witness	\$ 4,800.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
5	1	LS	Field Surveying*	\$ 9,750.00	55.9%	\$ 5,450.00	44.1%	\$ 4,300.00	100.0%	\$ 9,750.00
*Added to SOW via Addendum No.1										
				Sub-Total		\$ 6,700.00	Previous Total	\$ 9,550.00	Overall Total	\$ 16,250.00
				Pay This Amount		\$ 6,700.00				



PREPARED BY (Must Be Signed):

PRINT NAME & TITLE BELOW:

John Benigno

Assistant Engineer

DATE:

1/13/16

APPROVED BY (Must Be Signed):


PRINT NAME & TITLE BELOW:

Kelley STAFFIERI

Chief Environmental Specialist

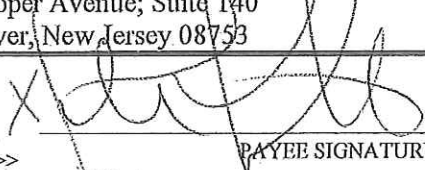

DATE:

1/13/16

	STATE OF NEW JERSEY PAYMENT VOUCHER (VENDOR INVOICE)				DOCUMENT			BATCH			ACTG PER	FY
					TC	AGY	NUMBER	TC	AGY	NUMBER		16
			4895									
	PP START		SCHED PAY			CHK	OFF	F	RF	CK	(A) VENDOR ID NUMBER	
MO	DY	YR	MO	DY	YR	CAT	LIAB	A	TY	FL		
PO #		PV DATE									V00007432	

CONTRACT NO	AGENCY REF	BUYER	(B) TERMS	PAYEE: SEE INSTRUCTIONS FOR COMPLETING ITEMS (A) THROUGH (G)	C TOTAL AMOUNT
4268-15	4895				\$6,700.00

(D) PAYEE NAME AND ADDRESS R. L. Carter Associates 33 Robin Drive Cape May Court House, N. J. 08210	(E) SEND COMPLETED FORM TO: DEP-Office of Engineering and Construction Bureau of Coastal Engineering 1510 Hooper Avenue; Suite 140 Toms River, New Jersey 08753
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(F) PAYEE DECLARATIONS I CERTIFY THAT THE WITHIN PAYMENT VOUCHER IS CORRECT IN ALL ITS PARTICULARS. THAT THE DESCRIBED GOODS OR SERVICES >>>> HAVE BEEN FURNISHED OR RENDERED AND THAT NO BONUS HAS BEEN GIVEN OR RECEIVED ON ACCOUNT OF SAID DOCUMENT		 PAYEE SIGNATURE	 PAYEE TITLE	01/15/2016 BILLING DATE
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LINE NO	REFERENCE				(G) PAYEE REFERENCE						
	CO	AGY	NUMBER	LINE							
1	AO	042	4895SP04010		Project 4268-15 Payment #2						
2					Cost-to-Cure Margate Pier						
3					City of Margate, Atlantic County, New Jersey						

FUND	AGCY	ORG CODE	SUB-ORG	APPR UNIT	ACTIVITY CD	OBJECT CD	SUB-OBJ	REVSRC	SUB-REV	PROJECT/JOB NO
1	100	042	4895	043	V67B	7110				30780000
2										
3										

RPT CT	BS ACT	DT	DESCRIPTION	QUANTITY	AMOUNT	ID	PF	TX
1			Shore Protection Account		\$ 6,700.00			
2								
3								

ITEM NO.	COMMODITY CODE/DESCRIPTION OF ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Project 4268-15 Cost-to-Cure Margate Pier City of Margate, Atlantic County, New Jersey FY2016 I certify that these funds provided herein will be disbursed to the vendor for the services which will be furnished or rendered upon receipt of payment by the vendor and that no bonus has been given or received.	1		LUMP SUM	\$ 6,700.00
				TOTAL	\$ 6,700.00

CERTIFICATION BY RECEIVING AGENCY: I certify that the above articles have been received or services rendered as stated herein.  Signature Manager Title	CERTIFICATION BY APPROVAL OFFICER: I certify that this Payment Voucher is correct and just and payment is approved. Authorized Signature Title
2/19/16 Date	Date



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
NATURAL & HISTORIC RESOURCES

CHRIS CHRISTIE
MARTIN
Governor

Office of Engineering & Construction

BOB

Commissioner

KIM GUADAGNO
Lt. Governor

CONTRACTOR'S PROGRESS PAYMENT AFFIDAVIT

This is to certify that all lawful bills, charges and claims for payment, for all labor, materials and supplies of every kind in the project or employed or used in its construction, including payment for all suppliers and sub-contractors, have been fully paid and discharged from any previous progress payment and shall be paid any amount due from the current progress payment, and that the prevailing wage was paid for all labor employed in connection with the work, and that there are no just liens, claims or demands whether presently asserted or which could become asserted against the work in connection with Project No. 4268-15.

Richard L. Carter, P.E., P.P. CME

Contractor Name (Person)

(please print)

Owner/Sole Proprietor

Official Title

Sworn and Subscribed

Before me this 19th

day of January, 2016

Pamela Tomassi

Notary Signature

PAMELA TOMASSI
NOTARY PUBLIC OF NEW JERSEY
ID # 2431226
My Commission Expires 3/13/2018

R.L. Carter Associates

Business Name

By: [Signature]

Signature of Contractor

1510 Hooper Avenue, Suite 140, Toms River, New Jersey 08753

Tel: (732) 255-0770 – Fax: (732) 255-0774

New Jersey is an Equal Opportunity Employer Printed on Recycled Paper and Recyclable

*R.L. Carter Associates
33 Robin Drive - South Dennis
Cape May Court House
New Jersey 08210*

RICHARD L. CARTER, P.E., P.P., CME

609-741-5620

N.J.D.E.P.-Bureau of Coastal Engineering
Att: Erick Doyle, Supervising Principal Engineer
1510 Hooper Avenue-Suite 140
Toms River, N.J. 08753

December 21, 2015

Re: Cost to Cure -Margate Pier
Your Project No. 4268-15

INVOICE NUMBER TWO

Item	Description	Quantity	Unit Price	Amount
1.	Conceptualization Meeting	100%	500.00	500.00
2.	Preliminary Conceptual Design and Cost Estimate	100%	3,500.00	3,500.00
3.	Final Conceptual Design and Cost estimate	100%	2,500.00	2,500.00
4.	Expert Witness	0 hr	200.00 /hr	0.00
5.	Surveying			
	Land Based	100%	3,050.00	3,050.00
	Hydrographic	100%	4,200.00	4,200.00
	Base Map	100%	2,500.00	2,500.00
TOTAL ESTIMATE NUMBER TWO				\$16,250.00

Invoicing to Date

Maximum Contract Amount		
Engineering		\$11,300.00
Surveying		\$9,750.00
Total		\$21,050.00
Estimate No. 1 (previous-in process)	\$9,550.00	\$9,550.00
Estimate No. 2 (current)	\$6,700.00	\$6,700.00
Contract Amount Remaining		\$4,800.00

AMOUNT DUE THIS ESTIMATE **\$6,700.00**



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
NATURAL & HISTORIC RESOURCES
Office of Engineering & Construction

CHRIS CHRISTIE
Governor

BOB MARTIN
Commissioner

KIM GUADAGNO
Lt. Governor

July 14, 2015

Richard Carter
R.L. Carter Associates
33 Robin Drive
Cape May Court House, NJ 08210

Re: Contract Award & Notice to Proceed
Cost-to-Cure: Conceptual Design & Construction
Estimate for Potential Impacts to the Margate Fishing Pier
City of Margate, Atlantic County, New Jersey
NJDEP Project No. 4268-15

Dear Mr. Carter:

The Bureau of Coastal Engineering (BCE) is pleased to inform you that your bid submitted on July 13, 2015 was the lowest estimate received by the department.

Upon review of your submittal, BCE has determined that you have met the qualifications set forth in the Scope of Work (SOW). You are hereby authorized to proceed with the development of the preliminary conceptual design and cost estimate as outlined within the SOW for the above referenced project.

Per the requirement indicated in the SOW, please schedule the design conceptualization meeting within ten (10) days of receipt of this document. Please contact Project Engineer, John Benigno and/or Project Environmental Specialist, Kelley Staffieri at (732) 255-0767 to arrange the specifics of the meeting.

Sincerely,

William Dixon, Manager
Bureau of Coastal Engineering