

Range of Accounts: G-01-41-719-003 to G-01-41-719-003 Current Period: 01/01/20 to 12/31/25
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/25

Account No Date	Reference #	Account Description	Account Type	Amount	User
G-01-41-719-003 07/02/21 W 10321	0	UNAPPROPRIATED GRANT RES-ARP Cash Rcpt/Accrued Rev	Cash Basis/Not Anticipated Payment Window MISC	333,212.34	PCOUCOUL
Previous Anticipated	0.00	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue
Previous Cancel	0.00	YTD Cancel	YTD Cash	Total Cash	Period Cash
	0.00	0.00	0.00	333,212.34	333,212.34
				Total Excess/Deficit	333,212.34
				Total Cancel	0.00

Transaction Count	Period Amount	Ytd Amount	Total Amount
1	333,212.34	0.00	333,212.34
1	333,212.34	0.00	333,212.34

Accrued Revenue: 333,212.34 *YTD Revenue: 0.00 *Total Revenue: 333,212.34
Cash Receipts: 333,212.34 *YTD Cash: 0.00 *Total Cash: 333,212.34
AR Balance: 0.00

* Year To Date Totals reflect totals for the Accounts Printed only.

Range of Accounts: G-01-41-857-000 to G-01-41-857-000 Current Period: 01/01/20 to 12/31/25
Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/25

Account No	Reference #	Account Description	Account Type	Amount	User
Date		Description			

G-01-41-857-000 AMERICAN RESCUE PLAN 2022 Cash Basis/Not Anticipated
07/08/22 W 11267 0 Cash Rcpt/Accrued Rev Payment Window MISC 333,212.35 MFRYSZTA

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue	Total Excess/deficit
333,212.35	0.00	0.00	333,212.35	333,212.35	0.00
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel
0.00	0.00	0.00	333,212.35	333,212.35	0.00

Accrued Revenue:	Transaction Count	Period Amount	Ytd Amount	Total Amount
Cash Receipts:	1	333,212.35	0.00	333,212.35
	1	333,212.35	0.00	333,212.35

Period Revenue:	333,212.35	*YTD Revenue:	0.00	*Total Revenue:	333,212.35
Period Cash:	333,212.35	*YTD Cash:	0.00	*Total Cash:	333,212.35
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
G-01-41-857-203 ARP - COMPUTERS Continued									
08/01/23 PO 23-00380	1 Paid Ck 7835 UCC COMPUTER MONITOR DELL					En 07/24/23	409.99-	6,827.13	CHRIS
09/12/23 PO 23-00477	3 Deleted 4K 24/7 COLOR BULLET CAM					En 09/12/23	450.00 **	6,827.13	LJ
10/03/23 PO 23-00475	1 Paid Ck 8056 8 CHANNEL SECURITY CAM SYSTEM					En 09/12/23	1,212.50-	5,614.63	CHRIS
10/03/23 PO 23-00475	2 Paid Ck 8056 4MP TURRET IP CAM					En 09/12/23	800.00-	4,814.63	CHRIS
10/03/23 PO 23-00475	3 Paid Ck 8056 4K 24/7 COLOR BULLET CAM					En 09/12/23	225.00-	4,589.63	CHRIS
10/03/23 PO 23-00475	4 Paid Ck 8056 INSTALLATION					En 09/12/23	510.30-	4,079.33	CHRIS
10/03/23 PO 23-00476	1 Paid Ck 8056 8 CHANNEL SECURITY CAM SYSTEM					En 09/12/23	1,212.50-	2,866.83	CHRIS
10/03/23 PO 23-00476	2 Paid Ck 8056 4MP TURRET IP CAM					En 09/12/23	600.00-	2,266.83	CHRIS
10/03/23 PO 23-00476	3 Paid Ck 8056 4K 24/7 COLOR BULLET CAM					En 09/12/23	450.00-	1,816.83	CHRIS
10/03/23 PO 23-00476	4 Paid Ck 8056 INSTALLATION					En 09/12/23	510.30-	1,306.53	CHRIS
10/03/23 PO 23-00477	1 Paid Ck 8056 8 CHANNEL SECURITY CAM SYSTEM					En 09/12/23	575.00-	731.53	CHRIS
10/03/23 PO 23-00477	2 Paid Ck 8056 4MP TURRET IP CAM					En 09/12/23	200.00-	531.53	CHRIS
10/03/23 PO 23-00477	4 Paid Ck 8056 INSTALLATION					En 09/12/23	510.30-	21.23	CHRIS
05/07/24 PO 24-00178	1 Paid Ck 8388 BASE 13TH GEN INTEL CORE					En 04/05/24	21.23-	0.00	CHRIS
DELLM005 DELL MARKETING LP									
Fund: 01	Budgeted Total	666,424.69	0.00	0.00	666,424.69	0.00 100			
		666,424.69	0.00	0.00	0.00	0.00			
		666,424.69	0.00	0.00	666,424.69				
Fund: 01	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	0.00				
Fund: 01	Total	666,424.69	0.00	0.00	666,424.69	0.00 100			
		666,424.69	0.00	0.00	0.00	0.00			
		666,424.69	0.00	0.00	666,424.69				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Final Budgeted	666,424.69 666,424.69 666,424.69	0.00 0.00	0.00 0.00 0.00	666,424.69 0.00 666,424.69	0.00 0.00	100		
	Final Non-Budgeted	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
	Final Total	666,424.69 666,424.69 666,424.69	0.00 0.00	0.00 0.00 0.00	666,424.69 0.00 666,424.69	0.00 0.00	100		

SLFRF Compliance Report - NJ0332 - P&E Report - 2023
Report Period : Annual March 2023

Recipient Profile

Recipient Information

Recipient UEI	J5XWL518J397
Recipient TIN	222068624
Recipient Legal Entity Name	Township Of Shamong, NJ
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	105 Willow Grove Road
Recipient Address 2	
Recipient Address 3	
Recipient City	Shamong
Recipient State/Territory	NJ
Recipient Zip5	08088
Recipient Zip+4	
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	3/31/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	My jurisdiction has projects to report
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Project Name: ARP - Road Program

Project Identification Number	G-01-41-857-201
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$172,646.35
Total Cumulative Obligations	\$172,646.35
Total Cumulative Expenditures	\$172,646.35
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Micro-surface repaving repair of municipal roadways to increase life of existing surface.

Project Name: ARP - Fire Company

Project Identification Number	G-01-41-857-202
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$65,000.00
Total Cumulative Obligations	\$65,000.00
Total Cumulative Expenditures	\$65,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provided a local grant (reimbursement) for the Indian Mills Volunteer Fire Company - the local volunteer fire company servicing Shamong Township to help them replace air packs which useful life was expiring.

Project Name: ARP - Computers

Project Identification Number	G-01-41+-857-203
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$27,762.88
Total Cumulative Obligations	\$27,762.88

Total Cumulative Expenditures	\$27,762.88
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Computer network server and desk tops replaced to improve security of network re: cyber security. Replaced meeting room sound system to provide remote access to public meetings via Zoom meeting format.

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$666,424.68
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds are allocated to general governmental services provided by our municipality. Allocation includes but is not limited to maintenance and repairs to township roadways, stormwater infrastructure, provide remote access to public meetings, improve cyber security protection of network and data. Additionally a grant was provided to the Indian Mills Volunteer Fire Company which protects our community and provided funding to replace air packs to protect the first responders who protect and serve our community.

Overview

Total Obligations	\$265,409.23
Total Expenditures	\$265,409.23
Total Adopted Budget	\$265,409.23
Total Number of Projects	3
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Susan Onorato
Authorized Representative Telephone	
Authorized Representative Title	
Authorized Representative Email	sonorato@shamong.net
Submission Date	4/25/2023 12:02 PM



PO BOX 530 - HAMMONTON, NJ 08037
PHONE (609) 561-4161 - FAX (609) 567-2824

PROJECT ESTIMATE #1

NJ STATE CONTRACT NO.: 17-GNSV2-00181
PROJECT OWNER: Shamong Township
PROJECT NAME: 2022 Microsurfacing
OWNER PROJECT NO.: 0

INVOICE DATE: 11/3/2022
INVOICE #: 17650-103 -1
WORK PERFORMED FROM: 10/18/2022
RETAINAGE: 0.0%

TO: 11/3/2022

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	PREVIOUS QUANTITY	PREVIOUS AMOUNT	QUANTITY THIS EST.	AMOUNT DUE THIS EST.	TOTAL QTY TO DATE	TOTAL AMT TO DATE
1	Micro-Surfacing Aggregate Type II	TN	\$ 101.90			349.10	\$ 35,573.29	349.10	\$ 35,573.29
2	Micro-Surfacing Aggregate Type III Rut-Filling	TN	\$ 305.50						
3	Micro-Surfacing Emulsion	GA	\$ 9.31			9,947.67	\$ 92,612.81	9,947.67	\$ 92,612.81
4	Tack Coat	GA	\$ 3.56						
5	HMA Patch	TN	\$ 515.00			37.85	\$ 19,492.75	37.85	\$ 19,492.75
6	Full Depth Concrete Pavement Repair - HMA	SY	\$ 300.00						
7	Sealing of Cracks and Joints in Hot Mix Asphalt - Surface Course	LF	\$ 1.50			16,645.00	\$ 24,967.50	16,645.00	\$ 24,967.50
8	Sealing of Existing Cracks and Joints in Concrete Pavement	LF	\$ 2.60						
9	Removal of RPM	EA	\$ 19.50						
10	RPM, Bi-Directional, Amber Lens	EA	\$ 50.64						
11	Traffic Stripes, 4"	LF	\$ 0.90						
12	Traffic Stripes, Latex 4"	LF	\$ 0.37						
13	Traffic Control, State	HR	\$ 708.50						
14	Removal of Traffic Stripes	LF	\$ 0.83						
15	Traffic Control, County & Municipality	HR	\$ 565.50						
16	RPM, Mono-Directional, White Lens	EA	\$ 50.64						
17	RPM, Mono-Directional, Amber Lens	EA	\$ 50.64						
18	Rumble Strip	LF	\$ 1.00						
19	Slurry Seal Aggregate, Type II	TN	\$ 110.29						
20	Slurry Seal Emulsion	GA	\$ 9.94						
21	Micropaving Joints	LF	\$ 5.03						
22	Traffic Stripes, 6"	LF	\$ 0.78						
23	Traffic Markings Lines, 8"	LF	\$ 1.23						
24	Traffic Markings Lines, 24"	LF	\$ 7.20						
25	Traffic Markings Symbols	SF	\$ 12.00						

2023 ROAD AND DRAINAGE IMPROVEMENT PROJECT

SHAMONG TOWNSHIP
BURLINGTON COUNTY, NEW JERSEY

89009 22C

07/16/24

PAY ESTIMATE #1

CONTRACTOR:

Arawak Paving Co., Inc.
7503 Weymouth Road
Hammonton, NJ 08037

Original Contract Price \$1,167,600.00
Additions \$0.00
Reductions \$0.00
Contract Price \$1,167,600.00

	DESCRIPTION	UNIT PRICE	CONTRACT		CONTRACT AMOUNT	THIS PERIOD		COMPLETED TO DATE		REMAINING	
			QUANTITY	AMOUNT		QUANTITY	AMOUNT	QUANTITY	AMOUNT		
Aslton Road – Yorktown Drive – Tuckerton Road to Princeton Drive											
1.01	HMA Milling, 0-2" Thick	\$6.00	3,475.00 SY		\$20,850.00	3,475.00 SY		3,475.00 SY	\$20,850.00	0.00 SY	\$0.00
1.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	429.00 TON		\$38,610.00	420.00 TON		420.00 TON	\$37,800.00	9.00 TON	\$810.00
1.03	Base Repair, If & Where Directed	\$1.00	1,400.00 SY		\$1,400.00	0.00 SY		0.00 SY	\$0.00	1,400.00 SY	\$1,400.00
1.04	Inlet Reconstruction	\$1,000.00	4.00 UN		\$4,000.00	3.00 UN		3.00 UN	\$3,000.00	1.00 UN	\$1,000.00
1.05	Remove and Replace Inlet Head	\$360.00	4.00 UN		\$1,440.00	4.00 UN		4.00 UN	\$1,440.00	0.00 UN	\$0.00
1.06	Remove and Replace Inlet Grate	\$340.00	6.00 UN		\$2,040.00	6.00 UN		6.00 UN	\$2,040.00	0.00 UN	\$0.00
1.07	Remove and Replace Sign	\$110.00	7.00 UN		\$770.00	7.00 UN		7.00 UN	\$770.00	0.00 UN	\$0.00
1.08	Remove and Replace Post	\$160.00	5.00 UN		\$800.00	4.00 UN		4.00 UN	\$640.00	1.00 UN	\$160.00
1.09	Thermoplastic Striping, 24" Wide	\$11.50	30.00 LF		\$345.00	0.00 LF		0.00 LF	\$0.00	30.00 LF	\$345.00
Flyatt Road – #76 Flyatt Road to #88 Flyatt Road											
2.01	HMA Milling, 0-2" Thick	\$6.00	4,025.00 SY		\$24,150.00	4,025.00 SY		4,025.00 SY	\$24,150.00	0.00 SY	\$0.00
2.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	485.00 TON		\$43,650.00	461.55 TON		461.55 TON	\$41,539.50	23.45 TON	\$2,110.50
2.03	Base Repair, If & Where Directed	\$1.00	775.00 SY		\$775.00	0.00 SY		0.00 SY	\$0.00	775.00 SY	\$775.00
2.04	Remove and Replace Inlet Head	\$360.00	4.00 UN		\$1,440.00	3.00 UN		3.00 UN	\$1,080.00	1.00 UN	\$360.00
2.05	Remove and Replace Inlet Grate	\$340.00	6.00 UN		\$2,040.00	4.00 UN		4.00 UN	\$1,360.00	2.00 UN	\$680.00
2.06	Remove and Replace Sign	\$110.00	1.00 UN		\$110.00	1.00 UN		1.00 UN	\$110.00	0.00 UN	\$0.00
2.07	Remove and Replace Post	\$160.00	1.00 UN		\$160.00	1.00 UN		1.00 UN	\$160.00	0.00 UN	\$0.00
Liberty Circle – Concord Drive to End											
3.01	HMA Milling, 0-2" Thick	\$6.00	1,840.00 SY		\$11,040.00	1,840.00 SY		1,840.00 SY	\$11,040.00	0.00 SY	\$0.00
3.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	225.00 TON		\$20,250.00	200.00 TON		200.00 TON	\$18,000.00	25.00 TON	\$2,250.00
3.03	Base Repair, If & Where Directed	\$1.00	375.00 SY		\$375.00	0.00 SY		0.00 SY	\$0.00	375.00 SY	\$375.00
3.04	Inlet Reconstruction	\$90.00	42.00 LF		\$3,780.00	73.00 LF		73.00 LF	\$6,570.00	-31.00 LF	-\$2,790.00
3.05	Remove and Replace Inlet Head	\$360.00	2.00 UN		\$720.00	2.00 UN		2.00 UN	\$720.00	0.00 UN	\$0.00
3.06	Remove and Replace Inlet Grate	\$340.00	2.00 UN		\$680.00	2.00 UN		2.00 UN	\$680.00	0.00 UN	\$0.00
3.07	Remove and Replace Sign	\$110.00	2.00 UN		\$220.00	3.00 UN		3.00 UN	\$330.00	-1.00 UN	-\$110.00
3.08	Remove and Replace Post	\$160.00	2.00 UN		\$320.00	2.00 UN		2.00 UN	\$320.00	0.00 UN	\$0.00
3.09	Thermoplastic Striping, 24" Wide	\$11.50	13.00 LF		\$149.50	0.00 LF		0.00 LF	\$0.00	13.00 LF	\$149.50
Manitoba Trail – Montreal Court to Indian Mills Road											
4.01	HMA Milling, 0-2" Thick	\$5.50	6,300.00 SY		\$34,650.00	6,300.00 SY		6,300.00 SY	\$34,650.00	0.00 SY	\$0.00
4.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	760.00 TON		\$68,400.00	807.34 TON		807.34 TON	\$72,660.60	-47.34 TON	-\$4,260.60
4.03	Base Repair, If & Where Directed	\$1.00	1,200.00 SY		\$1,200.00	0.00 SY		0.00 SY	\$0.00	1,200.00 SY	\$1,200.00
4.04	Remove and Replace Concrete Curb	\$45.00	790.00 LF		\$35,550.00	874.50 LF		874.50 LF	\$39,352.50	-84.50 LF	-\$3,802.50

PAY ESTIMATE #1

Hammondon, NJ 08037

Contract Price	\$1,167,600.00
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DESCRIPTION		UNIT PRICE	CONTRACT		THIS PERIOD		COMPLETED TO DATE		REMAINING	
			QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
4.05	Remove and Replace Concrete Driveway Apron	\$150.00	30.00 SY	\$4,500.00	48.00 SY	\$7,200.00	48.00 SY	-18.00 SY	-\$2,700.00	
4.06	Install Concrete Apron	\$145.00	42.00 SY	\$6,090.00	44.00 SY	\$6,380.00	44.00 SY	-2.00 SY	-\$296.00	
4.07	Inlet Reconstruction	\$1,000.00	2.00 UN	\$2,000.00	2.00 UN	\$2,000.00	2.00 UN	0.00 UN	\$0.00	
4.08	Remove and Replace Inlet Head	\$360.00	2.00 UN	\$720.00	2.00 UN	\$720.00	2.00 UN	0.00 UN	\$0.00	
4.09	Remove and Replace Inlet Grate	\$340.00	2.00 UN	\$680.00	2.00 UN	\$680.00	2.00 UN	0.00 UN	\$0.00	
4.10	Remove Tree (If & Where Directed)	\$2,027.75	2.00 UN	\$4,055.50	2.00 UN	\$4,055.50	2.00 UN	0.00 UN	\$0.00	
4.11	Remove and Replace Sign	\$110.00	3.00 UN	\$330.00	2.00 UN	\$220.00	2.00 UN	1.00 UN	\$110.00	
4.12	Remove and Replace Post	\$160.00	2.00 UN	\$320.00	2.00 UN	\$320.00	2.00 UN	0.00 UN	\$0.00	
4.13	Thermoplastic Striping, 24" Wide	\$11.50	20.00 LF	\$230.00	0.00 LF	\$0.00	0.00 LF	20.00 LF	\$230.00	
Princeton Circle – Flyatt Road to End										
5.01	HMA Milling, 0-2" Thick	\$6.00	1,660.00 SY	\$9,960.00	1,660.00 SY	\$9,960.00	1,660.00 SY	0.00 SY	\$0.00	
5.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	200.00 TON	\$18,000.00	200.00 TON	\$18,000.00	200.00 TON	0.00 TON	\$0.00	
5.03	Base Repair, If & Where Directed	\$1.00	70.00 SY	\$70.00	0.00 SY	\$0.00	0.00 SY	70.00 SY	\$70.00	
5.04	Remove and Replace Concrete Gutter	\$150.00	10.00 LF	\$1,500.00	10.00 LF	\$1,500.00	10.00 LF	0.00 LF	\$0.00	
5.05	Remove and Replace Inlet Head	\$360.00	2.00 UN	\$720.00	2.00 UN	\$720.00	2.00 UN	0.00 UN	\$0.00	
5.06	Remove and Replace Sign	\$340.00	2.00 UN	\$680.00	2.00 UN	\$680.00	2.00 UN	0.00 UN	\$0.00	
5.07	Remove and Replace Sign	\$160.00	2.00 UN	\$320.00	2.00 UN	\$320.00	2.00 UN	0.00 UN	\$0.00	
5.08	Thermoplastic Striping, 24" Wide	\$11.50	25.00 LF	\$287.50	0.00 LF	\$0.00	0.00 LF	25.00 LF	\$287.50	
Three Bridges Road – Stokes Road to End										
6.01	5" Full Depth Reclamation with Cement	\$18.00	5,625.00 SY	\$101,250.00	5,562.00 SY	\$100,116.00	5,562.00 SY	63.00 SY	\$1,134.00	
6.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	670.00 TON	\$60,300.00	738.40 TON	\$66,456.00	738.40 TON	-68.40 TON	-\$6,156.00	
Mills Brook Lane – Stokes Road to End										
7.01	HMA Milling, 0-2" Thick	\$6.00	4,190.00 SY	\$25,140.00	4,190.00 SY	\$25,140.00	4,190.00 SY	0.00 SY	\$0.00	
7.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	505.00 TON	\$45,450.00	504.00 TON	\$45,360.00	504.00 TON	1.00 TON	\$90.00	
7.03	Base Repair, If & Where Directed	\$1.00	50.00 SY	\$50.00	0.00 SY	\$0.00	0.00 SY	50.00 SY	\$50.00	
7.04	Remove and Replace Concrete Curb, Beveled	\$60.00	100.00 LF	\$6,000.00	100.00 LF	\$6,000.00	100.00 LF	0.00 LF	\$0.00	
7.05	Inlet Reconstruction	\$1,000.00	3.00 UN	\$3,000.00	3.00 UN	\$3,000.00	3.00 UN	0.00 UN	\$0.00	
7.06	Remove and Replace Inlet Head	\$360.00	5.00 UN	\$1,800.00	5.00 UN	\$1,800.00	5.00 UN	0.00 UN	\$0.00	
7.07	Remove and Replace Inlet Grate	\$340.00	1.00 UN	\$340.00	2.00 UN	\$680.00	2.00 UN	-1.00 UN	-\$340.00	
7.08	Remove and Replace Sign	\$110.00	6.00 UN	\$660.00	4.00 UN	\$440.00	4.00 UN	2.00 UN	\$220.00	
7.09	Remove and Replace Post	\$160.00	3.00 UN	\$480.00	3.00 UN	\$480.00	3.00 UN	0.00 UN	\$0.00	
7.10	Thermoplastic Striping, 24" Wide	\$11.50	15.00 LF	\$172.50	0.00 LF	\$0.00	0.00 LF	15.00 LF	\$172.50	
McKendisman Road – Tuckerton Road to Township Line										

2023 ROAD AND DRAINAGE IMPROVEMENT PROJECT

SHAMONG TOWNSHIP

BURLINGTON COUNTY, NEW JERSEY

89009 22C

07/16/24

PAY ESTIMATE #1

CONTRACTOR:

Arawak Paving Co., Inc.

7503 Weymouth Road

Hammonton, NJ 08037

Original Contract Price \$1,167,600.00
 Additions \$0.00
 Reductions \$0.00
 Contract Price \$1,167,600.00

	DESCRIPTION	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	THIS PERIOD		COMPLETED TO DATE		REMAINING	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
8.01	HMA Milling, 0-2" Thick	\$15.00	150.00 SY	\$2,250.00	0.00 SY	\$0.00	0.00 SY	\$0.00	150.00 SY	\$2,250.00
8.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$200.00	20.00 TON	\$4,000.00	0.00 TON	\$0.00	0.00 TON	\$0.00	20.00 TON	\$4,000.00
8.03	Base Repair, If & Where Directed	\$10.00	50.00 SY	\$500.00	0.00 SY	\$0.00	0.00 SY	\$0.00	50.00 SY	\$500.00
8.04	Inlet Reconstruction	\$1,300.00	17.00 UN	\$22,100.00	14.00 UN	\$18,200.00	14.00 UN	\$18,200.00	3.00 UN	\$3,900.00
8.05	Remove and Replace Inlet Head	\$360.00	31.00 UN	\$11,160.00	37.00 UN	\$13,320.00	37.00 UN	\$13,320.00	-6.00 UN	-\$2,160.00
8.06	Remove and Replace Inlet Grate	\$340.00	14.00 UN	\$4,760.00	14.00 UN	\$4,760.00	14.00 UN	\$4,760.00	0.00 UN	\$0.00
8.07	Remove and Replace Sign	\$110.00	21.00 UN	\$2,310.00	17.00 UN	\$1,870.00	17.00 UN	\$1,870.00	4.00 UN	\$440.00
8.08	Remove and Replace Post	\$160.00	15.00 UN	\$2,400.00	15.00 UN	\$2,400.00	15.00 UN	\$2,400.00	0.00 UN	\$0.00
Laurel Vista Road - Three Bridges Road to End										
9.01	5" Full Depth Reclamation with Cement	\$18.00	2,270.00 SY	\$40,860.00	2,255.00 SY	\$40,590.00	2,255.00 SY	\$40,590.00	15.00 SY	\$270.00
9.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	275.00 TON	\$24,750.00	335.00 TON	\$30,150.00	335.00 TON	\$30,150.00	-60.00 TON	-\$5,400.00
9.03	Remove and Replace Concrete Driveway Apron	\$150.00	20.00 SY	\$3,000.00	43.50 SY	\$6,525.00	43.50 SY	\$6,525.00	-23.50 SY	-\$3,525.00
9.04	Remove and Replace Sign	\$100.00	1.00 UN	\$100.00	0.00 UN	\$0.00	0.00 UN	\$0.00	1.00 UN	\$100.00
9.05	Remove and Replace Post	\$150.00	1.00 UN	\$150.00	0.00 UN	\$0.00	0.00 UN	\$0.00	1.00 UN	\$150.00
9.06	Thermoplastic Striping, 24" Wide	\$11.50	20.00 LF	\$230.00	0.00 LF	\$0.00	0.00 LF	\$0.00	20.00 LF	\$230.00
Montreal Court - Manitoba Trail to End										
10.01	HMA Milling, 0-2" Thick	\$6.00	1,620.00 SY	\$9,720.00	1,620.00 SY	\$9,720.00	1,620.00 SY	\$9,720.00	0.00 SY	\$0.00
10.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	195.00 TON	\$17,550.00	195.00 TON	\$17,550.00	195.00 TON	\$17,550.00	0.00 TON	\$0.00
10.03	Base Repair, If & Where Directed	\$1.00	130.00 SY	\$130.00	0.00 SY	\$0.00	0.00 SY	\$0.00	130.00 SY	\$130.00
10.04	Remove and Replace Concrete Curb	\$50.00	80.00 LF	\$4,000.00	73.00 LF	\$3,650.00	73.00 LF	\$3,650.00	7.00 LF	\$350.00
10.05	Install Sign and Post	\$270.00	1.00 UN	\$270.00	1.00 UN	\$270.00	1.00 UN	\$270.00	0.00 UN	\$0.00
10.06	Thermoplastic Striping, 24" Wide	\$11.50	20.00 LF	\$230.00	0.00 LF	\$0.00	0.00 LF	\$0.00	20.00 LF	\$230.00
Quebec Court - Manitoba Trail to End										
11.01	HMA Milling, 0-2" Thick	\$6.00	1,460.00 SY	\$8,760.00	1,460.00 SY	\$8,760.00	1,460.00 SY	\$8,760.00	0.00 SY	\$0.00
11.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	175.00 TON	\$15,750.00	175.00 TON	\$15,750.00	175.00 TON	\$15,750.00	0.00 TON	\$0.00
11.03	Base Repair, If & Where Directed	\$1.00	100.00 SY	\$100.00	0.00 SY	\$0.00	0.00 SY	\$0.00	100.00 SY	\$100.00
11.04	Remove and Replace Concrete Curb	\$55.00	60.00 LF	\$3,300.00	40.00 LF	\$2,200.00	40.00 LF	\$2,200.00	20.00 LF	\$1,100.00
11.05	Install Sign and Post	\$270.00	1.00 UN	\$270.00	1.00 UN	\$270.00	1.00 UN	\$270.00	0.00 UN	\$0.00
11.06	Thermoplastic Striping, 24" Wide	\$11.50	20.00 LF	\$230.00	0.00 LF	\$0.00	0.00 LF	\$0.00	20.00 LF	\$230.00
Alternate Bid #1 - Misty Glen Drive and Cragmoor Drive - End to End										
A1.01	HMA Milling, 0-2" Thick	\$4.00	7,600.00 SY	\$30,400.00	7,600.00 SY	\$30,400.00	7,600.00 SY	\$30,400.00	0.00 SY	\$0.00
A1.02	HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	920.00 TON	\$82,800.00	949.57 TON	\$85,461.30	949.57 TON	\$85,461.30	-29.57 TON	-\$2,661.30
A1.03	Base Repair, If & Where Directed	\$1.00	250.00 SY	\$250.00	250.00 SY	\$250.00	250.00 SY	\$250.00	0.00 SY	\$0.00

2023 ROAD AND DRAINAGE IMPROVEMENT PROJECT

SHAMONG TOWNSHIP

BURLINGTON COUNTY, NEW JERSEY

89009 22C

07/16/24

PAY ESTIMATE #1

CONTRACTOR:

Arawak Paving Co., Inc.

7503 Weymouth Road

Hammonton, NJ 08037

Original Contract Price \$1,167,600.00
Additions \$0.00
Reductions \$0.00
Contract Price \$1,167,600.00

DESCRIPTION	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	THIS PERIOD		COMPLETED TO DATE		REMAINING	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
A1.04 Remove and Replace Concrete Curb	\$60.00	40.00 LF	\$2,400.00	21.00 LF	\$1,260.00	21.00 LF	\$1,260.00	19.00 LF	\$1,140.00
A1.05 Inlet Reconstruction	\$1,000.00	9.00 UN	\$9,000.00	9.00 UN	\$9,000.00	9.00 UN	\$9,000.00	0.00 UN	\$0.00
A1.06 Remove and Replace Inlet Head	\$360.00	7.00 UN	\$2,520.00	7.00 UN	\$2,520.00	7.00 UN	\$2,520.00	0.00 UN	\$0.00
A1.07 Remove and Replace Inlet Grate	\$340.00	5.00 UN	\$1,700.00	5.00 UN	\$1,700.00	5.00 UN	\$1,700.00	0.00 UN	\$0.00
A1.08 Remove RCP and Construct 18" CPP	\$195.25	20.00 LF	\$3,905.00	20.00 LF	\$3,905.00	20.00 LF	\$3,905.00	0.00 LF	\$0.00
A1.09 Remove and Replace Sign	\$110.00	4.00 UN	\$440.00	4.00 UN	\$440.00	4.00 UN	\$440.00	0.00 UN	\$0.00
A1.10 Remove and Replace Post	\$160.00	4.00 UN	\$640.00	4.00 UN	\$640.00	4.00 UN	\$640.00	0.00 UN	\$0.00
A1.11 Thermoplastic Striping, 24" Wide	\$11.50	30.00 LF	\$345.00	0.00 LF	\$0.00	0.00 LF	\$0.00	30.00 LF	\$345.00
Alternate Bid #2 - East Stokes Road - Stokes Road to Route 206									
B1.01 HMA Milling, 0-2" Thick	\$5.00	1,000.00 SY	\$5,000.00	1,000.00 SY	\$5,000.00	1,000.00 SY	\$5,000.00	0.00 SY	\$0.00
B1.02 HMA 9.5M64, Asphalt Surface Course 2" Thick	\$110.00	122.00 TON	\$13,320.00	84.84 TON	\$9,332.40	84.84 TON	\$9,332.40	37.16 TON	\$4,087.60
B1.03 Base Repair, IF & Where Directed	\$0.01	200.00 SY	\$2.00	0.00 SY	\$0.00	0.00 SY	\$0.00	200.00 SY	\$2.00
B1.04 Remove and Replace Sign	\$110.00	3.00 UN	\$330.00	2.00 UN	\$220.00	2.00 UN	\$220.00	1.00 UN	\$110.00
B1.05 Remove and Replace Post	\$177.90	3.00 UN	\$533.70	3.00 UN	\$533.70	3.00 UN	\$533.70	0.00 UN	\$0.00
B1.06 Thermoplastic Striping, 24" Wide	\$11.50	25.00 LF	\$287.50	0.00 LF	\$0.00	0.00 LF	\$0.00	25.00 LF	\$287.50
B1.07 Epoxy Striping, 4" Wide	\$0.79	920.00 LF	\$726.80	0.00 LF	\$0.00	0.00 LF	\$0.00	920.00 LF	\$726.80
Alternate Bid #3 - East Stokes Road - Route 206 to End of Paving									
C1.01 HMA Milling, 0-2" Thick	\$20.00	7,000.00 SY	\$140,000.00	6,732.00 SY	\$134,640.00	6,732.00 SY	\$134,640.00	268.00 SY	\$5,360.00
C1.02 HMA 9.5M64, Asphalt Surface Course 2" Thick	\$90.00	850.00 TON	\$76,500.00	0.00 TON	\$0.00	0.00 TON	\$0.00	850.00 TON	\$76,500.00
C1.03 Base Repair, IF & Where Directed	\$130.00	1.00 UN	\$130.00	0.00 UN	\$0.00	0.00 UN	\$0.00	1.00 UN	\$130.00
C1.04 Inlet Reconstruction	\$190.00	1.00 UN	\$190.00	0.00 UN	\$0.00	0.00 UN	\$0.00	1.00 UN	\$190.00
C1.05 Remove and Replace Inlet Head	\$11.50	20.00 LF	\$230.00	0.00 LF	\$0.00	0.00 LF	\$0.00	20.00 LF	\$230.00
C1.06 Epoxy Striping, 4" Wide	\$0.65	3,000.00 LF	\$1,950.00	0.00 LF	\$0.00	0.00 LF	\$0.00	3,000.00 LF	\$1,950.00
ADDITIONAL WORK									
4.14 Asphalt Driveways	\$110.00	0.00 SY	\$0.00	64.00 SY	\$7,040.00	64.00 SY	\$7,040.00	-64.00 SY	-\$7,040.00
6.03 Remove Tree (If and Where)	\$2,027.75	0.00 UN	\$0.00	1.00 UN	\$2,027.75	1.00 UN	\$2,027.75	-1.00 UN	-\$2,027.75
6.04 Asphalt Driveways	\$85.00	0.00 SY	\$0.00	111.10 UN	\$9,443.50	111.10 UN	\$9,443.50	-111.10 UN	-\$9,443.50
9.07 Base Repair, IF & Where Directed	\$90.00	0.00 SY	\$0.00	189.60 UN	\$17,064.00	189.60 UN	\$17,064.00	-189.60 UN	-\$17,064.00
A1.12 Remove Tree (If and Where)	\$2,027.50	0.00 UN	\$0.00	3.00 LF	\$6,082.50	3.00 LF	\$6,082.50	-3.00 LF	-\$6,082.50
ADDITIONAL WORK - INLETS									
I2.01 213 Forked Neck Road	\$12,400.00	0.00 LS	\$0.00	1.00 LS	\$12,400.00	1.00 LS	\$12,400.00	-1.00 LS	-\$12,400.00
I2.02 B-33 Shadow Lake Drive	\$7,900.00	0.00 LS	\$0.00	1.00 LS	\$7,900.00	1.00 LS	\$7,900.00	-1.00 LS	-\$7,900.00
I2.03 6 Inskip Court	\$7,900.00	0.00 LS	\$0.00	1.00 LS	\$7,900.00	1.00 LS	\$7,900.00	-1.00 LS	-\$7,900.00

2023 ROAD AND DRAINAGE IMPROVEMENT PROJECT

SHAMONG TOWNSHIP

BURLINGTON COUNTY, NEW JERSEY

89009 22C

07/16/24

PAY ESTIMATE #1

CONTRACTOR:

Arawak Paving Co., Inc.
7503 Weymouth Road
Hammononton, NJ 08037

Original Contract Price \$1,167,600.00
Additions \$0.00
Reductions \$0.00
Contract Price \$1,167,600.00

DESCRIPTION	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	THIS PERIOD		COMPLETED TO DATE		REMAINING	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
12.04 Mohawk/Astion Inlets	\$7,900.00	0.00 UN	\$0.00	2.00 UN	\$15,800.00	2.00 UN	\$15,800.00	-2.00 UN	-\$15,800.00
12.05 Mohawk Curb Work	\$150.00	0.00 LF	\$0.00	50.00 LF	\$7,500.00	50.00 LF	\$7,500.00	-50.00 LF	-\$7,500.00
TOTALS:			\$1,167,600.00		\$1,175,935.25		\$1,175,935.25		(\$8,335.25)

Change Order 8335.25

TOTAL AMOUNT TO DATE: \$1,175,935.25

2% RETAINAGE: \$23,518.71

PREVIOUSLY PAID: \$0.00

AMOUNT DUE CONTRACTOR THIS ESTIMATE: \$1,152,416.55

THE ABOVE IS A PARTIAL ESTIMATE PREPARED BY ENVIRONMENTAL RESOLUTIONS FOR ALL WORK ACCOMPLISHED BY THE CONTRACTOR, ARAWAK PAVING CO., INC. ON THE ABOVE PROJECT AS OF 07/05/2024. PAYMENT FOR THE WORK CONTAINED IN THIS PARTIAL ESTIMATE DOES NOT CONSTITUTE FINAL ACCEPTANCE. THE CONTRACTOR IS RESPONSIBLE FOR THE REMEDY OF ANY DEFECTS PRIOR TO FINAL ACCEPTANCE SET FOR IN THE CONTRACT.

7/19/24
DATE

JOSEPH R. HRSH, PE

AS AUTHORIZED LEGAL REPRESENTATIVE OF ARAWAK PAVING CO., INC., I HEREBY CERTIFY THAT ALL LOCAL, STATE, AND FEDERAL CODES, LAWS, ORDINANCES AND REGULATIONS PERTAINING TO THE EXECUTION AND PERFORMANCE OF THIS CONTRACT HAVE SUPPLIERS. THE OWNER AND ENGINEER ARE HEREBY DISCHARGED AND HELD HARMLESS FROM ANY CLAIMS OR LIENS EXISTING OR RESULTING FROM THE PERFORMANCE OF THIS CONTRACT.

7/17/2024
DATE

ARAWAK PAVING CO., INC.

Notes: Change Order 8/6/24 97069.05

**SHAMONG TOWNSHIP
COUNTY OF BURLINGTON
RESOLUTION 2022R-85**

**RESOLUTION AUTHORIZING AND CONFIRMING
THE 2022 ROAD RESURFACING PROGRAM EXPENDITURE
FOR MICROSURFACING THROUGH STATE CONTRACT**

WHEREAS, the Coronavirus State and Local Fiscal Recovery Funds, a part of the American Rescue Plan, provided funding to state and local government to support their response and recovery from the COVID-19 public health emergency; and

WHEREAS, the Township of Shamong 2022 Budget includes funding for the road resurfacing program via the Coronavirus State and Local Fiscal Recovery Funds; and

WHEREAS, Asphalt Paving Systems, with the address of P.O. Box 530, Hammonton, NJ 08037 is approved under the State Contract for micro-surfacing and has submitted a Purchase Order in the amount of \$195,072.44 in relation to the work to be completed under road resurfacing program for 2022; and

WHEREAS, the Township has received and reviewed the Purchase Order and Estimate from Asphalt Paving Systems and desires to approve and confirm this expenditure in accord with its previously approved Budget and the previously approved 2022 road resurfacing program for 2022.

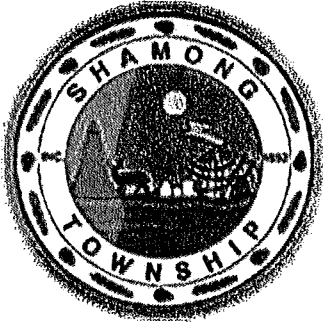
NOW, THEREFORE, BE IT HEREBY RESOLVED by the Township Committee of the Township of Shamong that the expenditure for the road resurfacing program for 2022 in the amount of \$195,072.44 to Asphalt Paving Systems for micro-surfacing is approved and confirmed.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk, Township Administration and Professionals are hereby authorized and directed to take the necessary steps to execute all necessary documents and administer same in accord with this approval.

This is a certified to be a true and correct copy of Resolution 2022R-85 adopted by the Shamong Township Committee at its meeting on November 1, 2022.



Susan D. Onorato,
Township Clerk



SHAMONG TOWNSHIP

Burlington County, NJ
105 Willow Grove Rd.
Shamong, NJ 08088
www.shamong.net

E-mail :
kmerkh@shamong.net

Phone # (609) 268-2377 ext. 307
Fax # (609) 268-2701

RESOLUTION 2023R-99

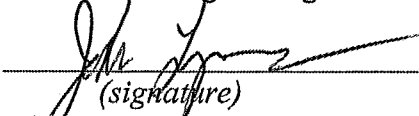
AUTHORIZING INDIAN MILLS VOLUNTEER FIRE COMPANY TO APPLY FOR A NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS GRANT FOR TURNOUT CLOTHING AND ACCESSORIES

WHEREAS, the Indian Mills Volunteer Fire Company desires to apply for and obtain a grant from the New Jersey Department of Community Affairs American Rescue Plan Firefighter 2024 grant for \$73,200 to cover costs associated with the purchase of Phillips Heartstart FRX AED; Flamefighter hose washer; Scott Pak and air bottles; high visibility outerwear; fire fighter PPE and turnout gear; cloths dryer and LED light beacons/wands; and

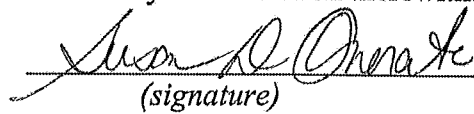
BE IT THEREFORE RESOLVED that the Township of Shamong does hereby authorize:

- 1) the application for such a grant; and
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement with New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

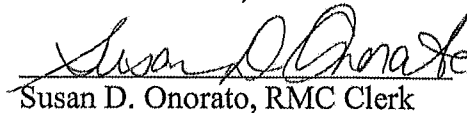

(signature)

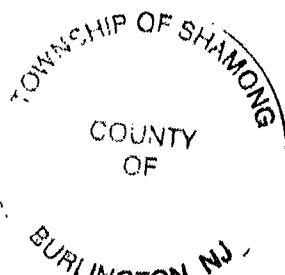
John Lyons,
Office of Emergency Management Coordinator


(signature)

Susan D. Onorato,
Township Clerk/Administrator

I, Susan Onorato, the Municipal Clerk of Shamong Township hereby certify that at the meeting of the Shamong Township Committee held on December 5th, 2023 the above resolution was duly adopted.


Susan D. Onorato, RMC Clerk



RESOLUTION 2023R-72

**A RESOLUTION OF THE TOWNSHIP OF SHAMONG, COUNTY OF BURLINGTON,
STATE OF NEW JERSEY REQUESTING THAT THE DIRECTOR OF THE
DIVISION OF LOCAL GOVERNMENT SERVICES GRANT PERMISSION FOR THE
INSERTION OF AN ITEM OF SPECIAL REVENUE IN THE 2023 BUDGET ENTITLED:
AMERICAN RESCUE PLAN FIREFIGHTER GRANT**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Shamong has received notice of an award of **\$29,000.00** from the State of New Jersey American Rescue Plan Firefighters Grant and wishes to amend is 2023 Budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Shamong, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of..... **\$29,000.00**

Which is now available as revenue from: Miscellaneous Revenues:

Special Items of General Revenue Anticipated with Consent of the Director of the Division of
Local Government Services: New Jersey American Rescue Plan Firefighters Grant Revenues
Off-Set with Appropriations: New Jersey American Rescue Plan Firefighters Grant

BE IT FURTHER RESOLVED that the like sum of..... **\$29,000.00**

be and the same is hereby appropriated under the caption of:

General Appropriations:

(a) Operations Excluded from CAPS

Offset by Revenues: New Jersey American Rescue Plan Firefighters Grant

Susan D. Onorato
Municipal Clerk

Michael DiCroce, Mayor

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Shamong at a meeting held on the 11th day of July 2023.

Susan D. Onorato, Municipal Clerk