

# New Jersey Turnpike Authority

P.O. Box 5042, Woodbridge, NJ 07095



March 4, 2025

## Document Change Announcement

### *2016 Standard Supplementary Specifications*

### *Subcontractor Reporting Requirements*

*DCA2025SS-02*

#### **Subject: Revisions to**

**Section 103 Award And Execution Of Contract, Subsection 103.04 Subletting and Assigning Contract**

#### **Description of Change:**

This DCA requires that Contractors notify the Engineer of the intent to subcontract through the Subcontractor Module within the CapEx system in lieu of notification being provided in writing on the standard paper form "Notification of Intent to Subcontract".

#### **Notice to New Jersey Turnpike Authority Staff and Design Consultants**

Effective immediately, all contracts currently in the design phase shall incorporate the revisions herein. For advertised contracts awaiting the opening of bids this revision shall be incorporated via addendum. Contact your New Jersey Turnpike Authority Project Manager for instruction.

The revisions may be accessed on the Authority's webpage: <https://www.njta.com/doing-business/professional-services>

#### **Recommended By:**

*(signature on original)*

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Lamis T. Malak, P.E.  
Deputy Chief Engineer - Design

#### **Approved By:**

*(signature on original)*

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Daniel L. Hesslein, P.E.  
Chief Engineer

**NOTE: All text herein are REVISIONS, as indicated by the tracked changes, to the latest version of the 2016 Standard Supplementary Specifications.**

## SECTION 103 – AWARD AND EXECUTION OF CONTRACT

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### 103.04 Subletting and Assigning Contract

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Delete the second paragraph and replace it with the following:

The Contractor shall submit the "Notification of Intent to Subcontract" through the Manage Subcontractor Module in CapEx, a minimum thirty (30) days prior to said subcontractor mobilizing to the Project site. The notification shall include the name of all Subcontractors, a complete description and total value of each portion of the Work to be sublet. The notification shall also include a copy of a valid certificate of registration for the "Public Works Contractor Registration Act" for each subcontractor, including lower tier Subcontractors. Subcontractors not in possession of a valid copy of the certificate will be disapproved for Work. Subsequent notifications shall be promptly made by the Contractor during the performance of the Contract, advising the Engineer of any changes including additional subcontract work sublet by the Contractor.

The following is added after the first paragraph:

There are no specialty items in this Project.

The specialty items under this Contract are:

- **[List Specialty Items]**

## **CapEx – Subcontractors module Guidelines**

The following pages show an overview on the use of CapEx Subcontractors module. This document extracts and explains the steps that are part of managing subcontractors such as registering a subcontractor, adding a subcontractor to a contract, adding subcontractor line items, submitting a subcontractor commitment and paying a subcontractor.

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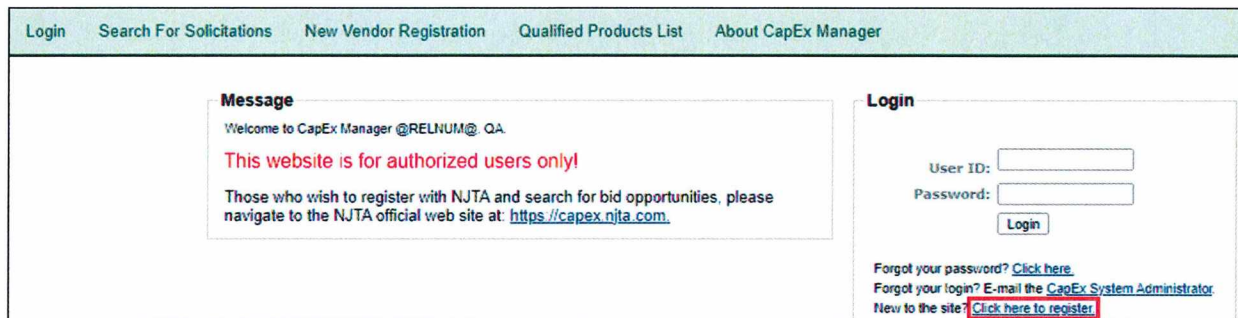
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# 1. Subcontractor registration

This chapter is a brief guidance on how a contractor/subcontractor may register and manage their profile. For help registering or managing your profile, please contact the CapEx Help Desk by e-mail at [CapExHelp@njta.com](mailto:CapExHelp@njta.com). In addition, there is more detailed guideline document for this at <https://www.njta.com/doing-business/construction-and-maintenance-contracts> called 'CapEx User Manual for Contractors'.

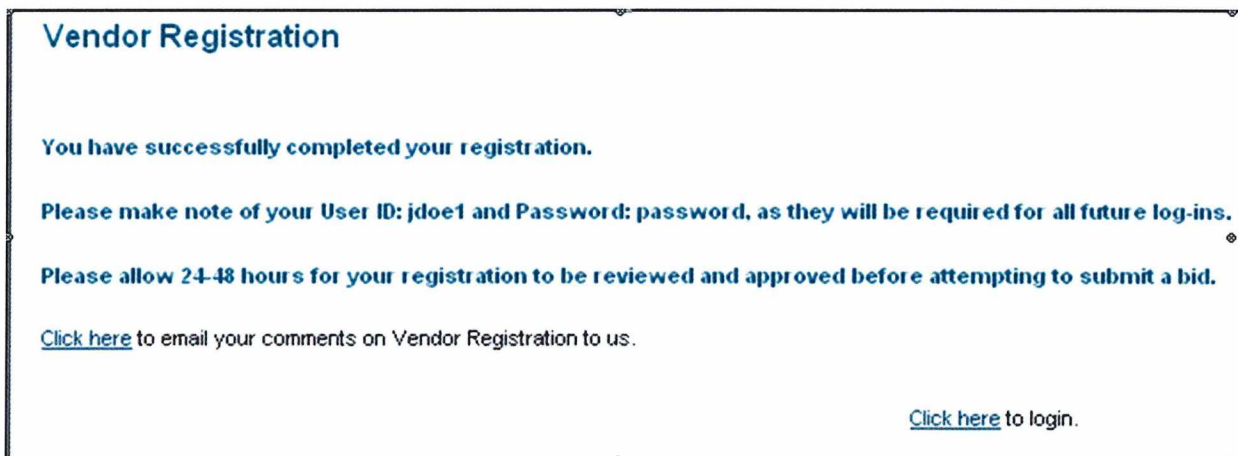
The subcontractors register in CapEx the same way as any company/vendor registers. To register, click the 'Click here to register' link on the Login page.



The screenshot shows the top navigation bar of the CapEx Manager website with links for Login, Search For Solicitations, New Vendor Registration, Qualified Products List, and About CapEx Manager. Below the navigation bar, there are two main sections. On the left, a 'Message' box contains a welcome message from @RELNUM@\_QA, a red warning that the site is for authorized users only, and instructions for new users to register at <https://capex.njta.com>. On the right, a 'Login' form includes fields for User ID and Password, a Login button, and links for 'Forgot your password? Click here', 'Forgot your login? E-mail the CapEx System Administrator', and 'New to the site? Click here to register' (the latter is highlighted with a red box).

Then follow the instructions to register. These are straight forward.

When all registration information is satisfactorily entered, you will see a confirmation.



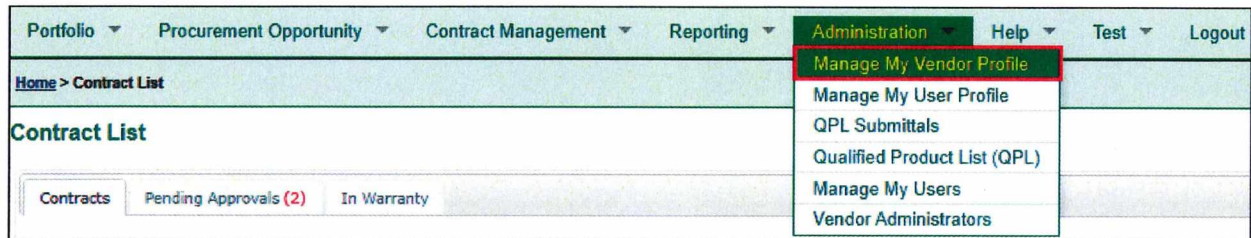
The screenshot shows a confirmation page titled 'Vendor Registration'. The text on the page reads: 'You have successfully completed your registration.', 'Please make note of your User ID: jdoe1 and Password: password, as they will be required for all future log-ins.', and 'Please allow 24-48 hours for your registration to be reviewed and approved before attempting to submit a bid.' There is a link 'Click here' to email comments on Vendor Registration to the user, and another link 'Click here' to login.

Since you are the first user to register the company. You are automatically a Vendor Administrator. This means that you will have access to manage the certifications for your company, which is described below.

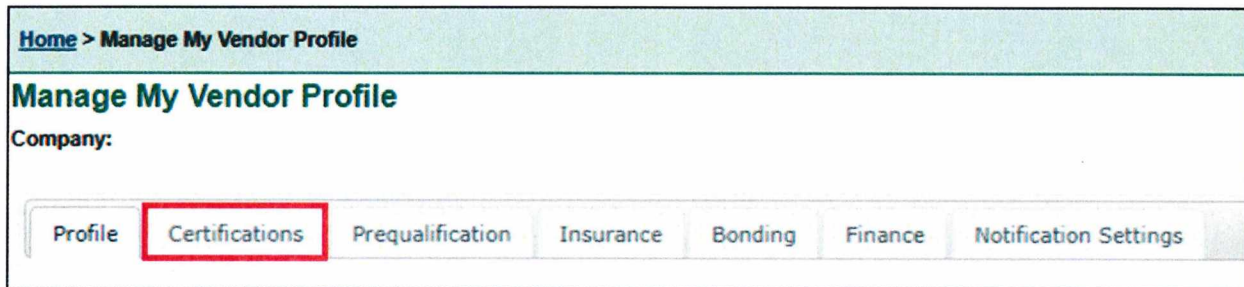
## 2. Subcontractor Certification

If your company is certified and you provided certification information during the vendor registration process, after you have completed the registration, you will need to login and submit your certifications for approval. Since the certifications provided during registration are not approved yet. If you did not provide any certification information during the vendor registration process, you will be able to do it later.

To check your certifications in CapEx, login to CapEx, then go to Administration -> Manage My Vendor Profile.



Then click the 'Certifications' tab.



Then you will see the certifications you have provided during registration. If you have not provided any certifications, you may add them here, by using the 'Add Certificate' link.



On the next page, click the 'Add Row', then add the certification information and click 'Save'.

Home > Manage My Vendor Profile > Certificates > Edit Certificate

**Edit Certificate**

Company:

\* Required Field

	Certifying Agency *	Supplier Diversity Type *	Certificate # *	Expiration *	Aggregate Amount	Bond Capacity	Skill/Service <i>Click inside cells below to edit</i>			Status
							Code	Description	Effective Date	
<input type="checkbox"/>	State of New Jersey Department of Treasury	SBE	Certificate 1	12-31-2024			-	-	-	Created

Delete Checked Row   **Add Row**

Save

After this, click the 'Certificates' link on the breadcrumb to navigate back to the page where your certifications are listed.

Home > Manage My Vendor Profile > **Certificates** > Edit Certificate

**Edit Certificate**

Company:

\* Required Field

	Certifying Agency *	Supplier Diversity Type *	Certificate # *	Expiration *	Aggregate Amount	Bond Capacity	Skill/Service <i>Click inside cells below to edit</i>			Status
							Code	Description	Effective Date	
<input type="checkbox"/>	State of New Jersey Department of Treasury	SBE	Certificate 1	12-31-2024			-	-	-	Created
<input type="checkbox"/>		DVOB								Created

Delete Checked Row   Add Row

Save

Now you will see your certifications, which will be in a 'Created' status. To view and submit a certification for approval, click the 'Created' link on the 'Status' column.

Home > Manage My Vendor Profile > Certificates

**Certificates**

Company:

Profile   **Certifications**   Prequalification   Insurance   Bonding   Finance   Notification Settings

If your company is certified as any of the following, please supply your certification information below and submit your certifications for verification. For assistance with this selection, please contact the NJTA Compliance Manager at [test@capexmanager.com](mailto:test@capexmanager.com)

Certifications (including DVOB , DBE , SBE , WBE , MBE , None ) <a href="#">Add Certificate</a>									
Certifying Agency	Supplier Diversity Type	Certificate #	Expiration	Aggregate Amount	Bond Capacity	Skill/Service			Status
						Code	Description	Effective Date	
NJSTATE	SBE	Certificate 1	12-31-2024			-	-	-	<b>Created</b>

On this page you upload your certification documents (at least one document must be uploaded, before submitting the certification for approval). You may also add a comment before submitting.

[Home](#) > [Manage My Vendor Profile](#) > [Certificates](#) > [Certificate](#)

### Certificate

Company:

Certification									
Certifying Agency	Supplier Diversity Type	Certificate #	Expiration	Aggregate Amount	Bond Capacity	Skill/Service			Status
						Code	Description	Effective Date	
NJSTATE	SBE	Certificate 1	12-31-2024			-	-	-	Created

#### Certificate Documents

**Certificate 1** 0 Documents

Select	Name	Actions	Locked By	Revision	Size	Revision Date
No Records Found						

Note: You cannot upload or mirror a document if a file with the same name already exists in this directory.

No file chosen

#### Workflow

Comment

#### Errors

- Please upload at least one document to be able to submit.

Once a certification is approved, you will receive an email. If it is rejected, you will receive an email to resubmit it. There are additional reminder emails that are sent 30 days before the expiration date and on the day of expiration.

### 3. Manage Subcontractors

To be able to manage subcontractors, the Initial Base Work Order has to be approved.

The 'Vendor Bidder/Verifier' role, which is a representative of the prime contractor, manages subcontractors.

First select the contract, then on the menu navigation bar go to Contract Management -> Manager Subcontractors.

The screenshot displays a web application interface with a navigation bar at the top containing 'Portfolio', 'Procurement Opportunity', 'Contract Management', and 'Reporting'. The main content area is titled 'Contract Summary' and includes the following information:

- Project:** 5000028000: Roadway Stabilization & Reprofilling
- Contract:** T200.608: Roadway Stabilization and Reprofilling
- Summary:** Service Agreements
- Assigned Project(s):** 5000028000: Roadway Stabilization and Reprofilling
- Assigned Contract(s):**
  - Contract Name:** Roadway Stabilization and Reprofilling Milepost 102 to 104.5
  - Contract Number:** T200.608
  - Status:** Initial Base Work Order Created
  - Historical Data Entry:** No

The 'Contract Management' dropdown menu is open, showing the following options:

- View ArcGIS Project Map
- Manage Salary Rate Schedules
- Contract Summary
- Issues & Information Management
- Manage Subcontractor Team
- Manage Pay Estimates
- Manage Invoices
- Manage Payment Schedules
- Manage Task Orders
- Insurance Submission
- Manage Subcontractors** (highlighted with a red box)
- Verify Work/Change Order

This will take to the Manage Subcontractors page where you may create the Initial Subcontractor Commitment on the 'Create Initial Subcontractor Commitment'.

[Home](#) > [Manage Subcontractors](#)

## Manage Subcontractors

Project: 08000003: New Traffic Operations Center - Supp Cap  
 Contract: [C000.001: Construction Contract Test 1](#)

**Subcontractor Commitments** [Create Initial Subcontractor Commitment](#)

	Status	Submitted On
No Records Found		

On the next page, you will see the Initial Subcontractor Commitment. Here you may upload necessary documents, add comments before submitting and add subcontractors through the 'Add Subcontractor' link.

[Home](#) > [Manage Subcontractors](#) > [Subcontractor Commitment](#)

### Subcontractor Commitment

Project: 08000003: New Traffic Operations Center - Supp Cap  
 Contract: [C000.001: Construction Contract Test 1](#)

Subcontractor: Initial Subcontractor Commitment

By Subcontractor | By Line Item

Prime		Company Name	Certificates	Contract Total	Prime Participation	% of Contract Total	SBE Participation	
		3-D Insulation, Inc	None	5512.789.90	5512.789.90	100.00 %	\$0.00	0.00 %

[Subcontractor](#) [Add Subcontractor](#)

Tier	Company Name	Subcontractor To	Certificates	Line Item				Sub-Contract Total	Subcontractor Participation	% of Contract Total	SBE Participation	
				Item No.	Unit Code	Description	Price					
No Records Found												
Subcontractor Total			SBE						\$0.00	0.00 %	\$0.00	0.00 %
Supplier Diversity Total			SBE								\$0.00	0.00 %
NJTA Goal			SBE								\$0.00	0.00 %

**Subcontractor Commitment Documents**

Initial Subcontractor Commitment 0 Documents

Select	Name	Actions	Locked By	Revision	Size	Revision Date
No Records Found						

Note: You cannot upload or mirror a document if a file with the same name already exists in this directory.

[Download Selected](#) [Choose Files](#) No file chosen [Mirror from DMS](#)

**Workflow**

Comment

[Submit](#)

When you click the 'Add Subcontractor' link, it takes you to a page where you select a subcontractor.

Home > Manage Subcontractors > Subcontractor Commitment > Add Subcontractor

**Add Subcontractor**

Project: 08000003: New Traffic Operations Center - Supp Cap  
 Contract: (j) C000.001 Construction Contract Test 1  
 Subcontractor: Initial Subcontractor Commitment

Show/Hide Columns    Keyword Filter     Show 10 Records    Showing 1 to 10 of 4,532 Records    First    Previous    1    2    3    4    5    ...    454    Next    Last

	Company	Address	Certificates	Contact
Select	3C Drilling	207 mohegan st. new britain. PA 18901		Norm Cook
Select	3C Drilling, LLC	916 Town Center New Britain, PA 18901		Dan Tamondong
Select	3D's Bndge Painting Corporation	206 Tarpon Industrial Circle Tarpon Springs, FL, Tarpon Springs, FL 34689		Jim Kimis
Select	3M Traffic Safety Systems Division	560 W. Front Street, Red Bank, NJ 07701		Eileen Simmons
Select	3M Transportation Safety Division	12 E-04 Street, Building 220, St. Paul, MN 55144		Brandon Sankey
Select	3R Painting & Contracting Co., Inc	1800 Bloomsbury Ave. unit 4B, Ocean, NJ 07712		Ralph Fusco
Select	4RO Services	650 Deer Rd. Cherry Hill, NJ 08034		David Knoedler
Select	4S Logging & Lumber, Inc.	130 Sheeley Road, Kersey, PA 15846		Shawn Sheeley
Select	A & T Iron Works, Inc.	25 Cliff Street, New Rochelle, NY 10801	WBE	Gessie Tassone
Select	A A Truck Parts, Inc	1 Hess Plaza, Woodbridge, NJ 07095		aathom

Print    Showing 1 to 10 of 4,532 Records    First    Previous    1    2    3    4    5    ...    454    Next    Last

After you select a subcontractor, you will be redirected to a page where you add subcontractor line items. To do this click the 'Add Row' button and then populate the table with the subcontractor line items. Please note that only the line items added here will be available for subcontractor payment. This means that once this subcontractor commitment is consented, only the items that were listed here will be available for payment. The subcontractor payment is handled within the next section of this document.

Portfolio ▾ Procurement Opportunity ▾ Contract Management ▾ Reporting ▾ Administration ▾ Help ▾

Home > Manage Subcontractors > Subcontractor Commitment > Add Subcontractor > Edit Line Items for Subcontractor

### Edit Line Items for Subcontractor

Project: 08000003: New Traffic Operations Center - Supp Cap  
 Contract: C000.001: Construction Contract Test 1

Subcontractor: Initial Subcontractor Commitment

Subcontractor has been selected.

**Subcontractor** [Delete](#)

Company Name: ACB Consulting Services LLC      Company Address: 7 Mountain Road, Verona, NJ 07044

**Subcontractor Line Item**

Subcontractor To: 3-D Insulation, Inc ▾

	Line Item	Item Price	Estimated Start	Estimated Finish	Description
<input type="checkbox"/>	1: 203-0001 ▾	\$ 100.00	10-23-2024	03-29-2027	
<input type="checkbox"/>	2: 203-0002 ▾	\$ 150.00	10-23-2024	03-29-2027	
<input type="checkbox"/>	3: 205-0001 ▾	\$ 200.00	10-23-2024	03-29-2027	
<input type="checkbox"/>	4: 213-0002 ▾	\$ 250.00	10-23-2024	03-29-2027	
<input type="checkbox"/>	1: 203-0001 ▾	\$ 350.00	10-23-2024	03-29-2027	
		\$1,050.00			

- 1: 203-0001
- 2: 203-0002
- 3: 205-0001
- 4: 213-0002
- 5: 301-0001
- 6: 302-0001
- 7: 302-0002
- 8: 401-0006
- 9: 401-0007
- 10: 401-0032

If you want to add tier 2 subcontractor, which mean a subcontractor to a subcontractor, use the same 'Add Subcontractor' link, then select a subcontractor. Then from the 'Subcontractor To' dropdown menu, select the subcontractor.

[Home](#) > [Manage Subcontractors](#) > [Subcontractor Commitment](#) > [Add Subcontractor](#) > [Edit Line Items for Subcontractor](#)

### Edit Line Items for Subcontractor

Project: 08000003: New Traffic Operations Center - Supp Cap  
 Contract: C000.001: Construction Contract Test 1

Subcontractor: Initial Subcontractor Commitment

Subcontractor has been selected.

**Subcontractor** [Delete](#)

Company Name: ACCSES NJ/CNA Services      Company Address: 150 W. State St, Trenton, NJ 08608

#### Subcontractor Line Item

Subcontractor To: 3-D Insulation, Inc

Line Item	Subcontractor To	Estimated Start	Estimated Finish	Description
<input type="checkbox"/> 1: 203-0001	ACB Consulting Services LLC	10-23-2024	03-29-2027	
<b>Total</b>		\$0.00		

After you 'Save', see the 'Subcontractor To' column to verify.

[Portfolio](#) ▾ [Procurement Opportunity](#) ▾ [Contract Management](#) ▾ [Reporting](#) ▾ [Administration](#) ▾ [Help](#) ▾ [Test](#) ▾ [Logout](#)

[Home](#) > [Manage Subcontractors](#) > [Subcontractor Commitment](#)

### Subcontractor Commitment

Project: 08000003: New Traffic Operations Center - Supp Cap  
 Contract: C000.001: Construction Contract Test 1

Subcontractor: Initial Subcontractor Commitment

Subcontractor line items have been saved.

By Subcontractor     By Line Item

Prime												
	Company Name	Certificates	Contract Total	Prime Participation	% of Contract Total	SBE Participation						
	3-D Insulation, Inc	None	\$512,789.90	\$511,739.90	99.80 %	\$0.00	0.00 %					
Subcontractor <a href="#">Add Subcontractor</a>												
Tier	Company Name	Subcontractor To	Certificates	Line Item				Sub-Contract Total	Subcontractor Participation	% of Contract Total	SBE Participation	
				Item No.	Unit Code	Description	Price					
1	ACB Consulting Services LLC	3-D Insulation, Inc	SBE	1	203-0001		\$100.00	\$1,050.00	\$550.00	0.11 %	\$550.00	0.11 %
				2	203-0002		\$150.00					
				3	205-0001		\$200.00					
				4	213-0002		\$250.00					
				5	301-0001		\$350.00					
2	ACCSES NJ/CNA Services	ACB Consulting Services LLC	SBE	10	401-0032		\$500.00	\$500.00	0.10 %	\$500.00	0.10 %	
<b>Subcontractor Total</b>			SBE						\$1,050.00	0.20 %	\$1,050.00	0.20 %
<b>Supplier Diversity Total</b>			SBE								\$1,050.00	0.20 %
<b>NJTA Goal</b>			SBE								\$0.00	0.00 %

When all subcontractors are added and all necessary documents are uploaded (this may include documents such as subcontractor certificates in case a subcontractor does not have profile in CapEx), you may submit the subcontractor commitment for approval. After it is consented, you may create additional subcontractor commitments as required. To create new one, use the 'Create Subcontractor Commitment Update' link. The process is same as when creating the initial subcontractor commitment, which is described above.

Please note that once a subcontractor commitment is consented, it cannot be changed. If you need to do any changes for your subcontractors, you should create a new subcontractor commitment and submit it for approval. The changes from all subcontractor commitments are merged/grouped within the resulting subcontractor commitment which is auto created when the initial subcontractor commitment is consented and is auto updated when a change subcontractor commitment is consented.

#### 4. Subcontractor Payment

Once a subcontractor commitment is consented, the line items included for each subcontractor will be available for payment.

To pay a subcontractor, select the pay estimate and on the 'Summary' table click the link on the 'Subcontractors Incurred' row.

Funding Participation	Total		
	Prior Periods	This Period	To Date
Contract Award	\$512,789.90	\$512,789.90	\$512,789.90
Approved Change Orders	\$0.00	\$0.00	\$0.00
<b>Contract Total</b>	<b>\$512,789.90</b>	<b>\$512,789.90</b>	<b>\$512,789.90</b>
Material Received	\$0.00	\$0.00	\$0.00
Material Used	\$0.00	\$0.00	\$0.00
Material On Hand (MOH)	\$0.00	\$0.00	\$0.00
<b>Work Total</b>	<b>\$0.00</b>	<b>\$257,000.00</b>	<b>\$257,000.00</b>
<b>Work and MOH Total</b>	<b>\$0.00</b>	<b>\$257,000.00</b>	<b>\$257,000.00</b>
Performance-Related	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Incentives	\$0.00	\$0.00	\$0.00
<b>Total Incurred</b>	<b>\$0.00</b>	<b>\$257,000.00</b>	<b>\$257,000.00</b>
Material Retainage Withheld	\$0.00	\$0.00	\$0.00
Material Retainage Released	\$0.00	\$0.00	\$0.00
Material Retainage Remaining	\$0.00	\$0.00	\$0.00
Work Retainage Withheld	\$0.00	\$5,140.00	\$5,140.00
Work Retainage Released	\$0.00	\$0.00	\$0.00
Work Retainage Remaining	\$0.00	\$5,140.00	\$5,140.00
<b>Material and Work Retainage Remaining</b>	<b>\$0.00</b>	<b>\$5,140.00</b>	<b>\$5,140.00</b>
Payment Submitted	\$0.00	\$251,860.00	\$251,860.00
Subcontractors Incurred	\$0.00	\$0.00	\$0.00
Supplier Diversity	\$0.00	\$0.00	\$0.00
% Estimated Complete	-	3%	3%
% Work Completed (\$)	0.00%	50.12%	50.12%

On the next page, use the dropdown to select a subcontractor that you want to add payment information for and click 'Select'.

Home > Pay Estimate List > View Pay Estimate > Manage Subcontractor Pay This Period

### Manage Subcontractor Pay This Period

Project: 08900003: New Traffic Operations Center - Supp Cap  
 Contract: (00) C000.001: Construction Contract Test 1  
 Pay Estimate: #1: 10-23-2024 thru 11-28-2024

Estimate Number: 1  
 Billing Period: 10-23-2024 thru 11-28-2024

Select a Subcontractor for Pay This Period: ACB Consulting Services LLC

Company Name	Certificates	Item No.	Work & Material	Withheld	Incurred	This Period				% of Pay Estimate Total	Action	
						Work & Material	Withheld	Incurred	Retained			Paid
No Records Found												
Total Subcontractors Pay This Period						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Total SBE Subcontractors Pay This Period						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Total Subcontractors Pay to Date including This Period						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Total SBE Subcontractors Pay to Date including This Period						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Prime Contractor Net Earned This Period						\$257,000.00			\$5,140.00	\$251,860.00	96.00 %	
State/NJTA funded with SBE Goal											0.00 %	

A new page will open with the available line items for that subcontractor. These line items are from the subcontractor commitments that are consented. This means that if the items were not added to a subcontractor commitment that is consented, they will not show up here.

Once you populate the amounts, click 'Save'.

Home > Pay Estimate List > View Pay Estimate > Manage Subcontractor Pay This Period > Edit Subcontractor Pay

### Edit Subcontractor Pay

Project: 08900003: New Traffic Operations Center - Supp Cap  
 Contract: (00) C000.001: Construction Contract Test 1  
 Pay Estimate: #1: 10-23-2024 thru 11-28-2024

Estimate Number: 1  
 Billing Period: 10-23-2024 thru 11-28-2024  
 Subcontractor: ACB Consulting Services LLC

Item No.	Unit Code	Description	Work and Material	Payment Withheld	Incurred	Comment
1	203-0001		\$ 100.00	<input type="checkbox"/>	5100.00	
2	203-0002		\$ 110.00	<input type="checkbox"/>	5110.00	
3	205-0001		\$ 120.00	<input type="checkbox"/>	5120.00	
4	213-0002		\$ 130.00	<input type="checkbox"/>	5130.00	
5	301-0001		\$ 140.00	<input type="checkbox"/>	5140.00	
Total This Period			\$600.00	\$0.00	\$600.00	
Retainage This Period				\$ 0.00		
Pay This Period					\$600.00	
Prime Contractor Net Earned This Period					\$251,860.00	

You will be redirected to the previous page where you will be able to view all amounts that you've entered for the subcontractor. Please note that the subcontractor that you've already entered data for will no longer be listed within the dropdown. If you want to edit the information for that subcontractor, use the 'Edit' link from the 'Action' column.

Home > Pay Estimate List > View Pay Estimate > Manage Subcontractor Pay This Period

**Manage Subcontractor Pay This Period**

Project: 00000003 New Traffic Operations Center - Supp Cap  
 Contract: (P) C000 001- Construction Contract Test 1  
 Pay Estimate: #1: 10-23-2024 thru 11-28-2024

Subcontractor pay this period has been updated.

Estimate Number: 1  
 Billing Period: 10-23-2024 thru 11-28-2024

Select a Subcontractor for Pay This Period: ACCSES NJCHA Services

Company Name	Certificates	Line Item Committed						This Period					% of Pay Estimate Total	Action
		Item No.	Unit Code	Comment	Work & Material	Withheld	Incurred	Work & Material	Withheld	Incurred	Retained	Paid		
ACB Consulting Services LLC	SBE	1	203-0001		\$100.00	No	\$100.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.24 %	<a href="#">Edit</a> <a href="#">Delete</a>
		2	203-0002		\$110.00	No	\$110.00							
		3	205-0001		\$120.00	No	\$120.00							
		4	213-0002		\$130.00	No	\$130.00							
		5	301-0001		\$140.00	No	\$140.00							
Total Subcontractors Pay This Period							\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.24 %		
Total SBE Subcontractors Pay This Period							\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.24 %		
Total Subcontractors Pay to Date including This Period							\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.24 %		
Total SBE Subcontractors Pay to Date including This Period							\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.24 %		
Prime Contractor Net Earned This Period							\$257,000.00			\$5,140.00	\$251,860.00	98.00 %		
												0.00 %	State/NJTA funded with SBE Goal	

After all subcontractor payment data is populated and saved, the pay estimate 'Summary' table will show the amount under the 'Subcontractors Incurred' row.

**Summary** [Show Legacy View](#)

Funding Participation	Total		
	Prior Periods	This Period	To Date
Contract Award	\$512,789.90	\$512,789.90	\$512,789.90
Approved Change Orders	\$0.00	\$0.00	\$0.00
Contract Total	\$512,789.90	\$512,789.90	\$512,789.90
Material Received	\$0.00	\$0.00	\$0.00
Material Used	\$0.00	\$0.00	\$0.00
Material On Hand (MOH)	\$0.00	\$0.00	\$0.00
Work Total	\$0.00	\$257,000.00	\$257,000.00
Work and MOH Total	\$0.00	\$257,000.00	\$257,000.00
Performance-Related	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Incentives	\$0.00	\$0.00	\$0.00
Total Incurred	\$0.00	\$257,000.00	\$257,000.00
Material Retainage Withheld	\$0.00	\$0.00	\$0.00
Material Retainage Released	\$0.00	\$0.00	\$0.00
Material Retainage Remaining	\$0.00	\$0.00	\$0.00
Work Retainage Withheld	\$0.00	\$5,140.00	\$5,140.00
Work Retainage Released	\$0.00	\$0.00	\$0.00
Work Retainage Remaining	\$0.00	\$5,140.00	\$5,140.00
Material and Work Retainage Remaining	\$0.00	\$5,140.00	\$5,140.00
Payment Submitted	\$0.00	\$251,860.00	\$251,860.00
Subcontractors Incurred	\$0.00	\$600.00	\$600.00
Supplier Diversity	\$600.00	\$0.00	\$600.00
% Estimated Complete	-	3%	3%
% Work Completed (\$)	0.00%	50.12%	50.12%