

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2011-323

Council Meeting Date: 12-12-2011

Date Adopted: 12-12-2011

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT #2 TSUJ CORPORATION IN THE AMOUNT OF \$33,250.00 FOR THE PROJECT COMMONLY KNOWN AS "MUNICIPAL BUILDING GENERATOR PROJECT"

Councilperson Lesnewich submitted the following resolution, which was duly seconded by Councilperson Galluccio.

BE IT RESOLVED by the Mayor and Borough Council of the Borough of New Providence, County of Union and State of New Jersey that the Borough Engineer recommends approval of partial payment #2 to TSUJ Corporation, P.O. Box 4621, Wayne, N.J. 07474, in the amount of \$33,250.00 for the project commonly known as "Municipal Center Generator".

APPROVED, this 12<sup>th</sup> day of December, 2011.

## RECORD OF VOTE

|           | AYE | NAY | ABSENT                    | NOT VOTING |
|-----------|-----|-----|---------------------------|------------|
| CUCCO     | X   |     |                           |            |
| GALLUCCIO | X   |     |                           |            |
| GENNARO   | X   |     |                           |            |
| LESNEWICH | X   |     |                           |            |
| MUÑOZ     | X   |     |                           |            |
| VYZAS     | X   |     |                           |            |
| HERN      |     |     | TO BREAK COUNCIL TIE VOTE |            |

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 12<sup>th</sup> day of December, 2011

Wendi B. Barry, Borough Clerk

BOROUGH OF  
**NEW PROVIDENCE**

SETTLED IN 1720

J. Brooke Hern, Mayor

Andrew R. Hipolit, Borough Engineer

Mark G. Demareski, Assistant Engineer

---

**MEMORANDUM**

To: Doug Marvin, Borough Administrator  
From: Mark Demareski, Assistant Borough Engineer *MD*  
CC: ~~Wendi Barry, Borough Clerk (w/attachments)~~  
Andrew Hipolit, P.E., Borough Engineer  
Dated: December 6, 2011  
RE: **Resolution for Partial Payment #2  
Municipal Building Generator**

---

With reference to the above captioned project, I hereby transmit Partial Payment #2 in the amount of \$33,250 for approval through Resolution by the Mayor and Council. TSUJ Corporation has completed the construction work required for the concrete pad and to date has installed approximately 80% of the electrical conduit work.

Based on review of the work completed, I recommend the Mayor and Council approve Partial Payment #2 in the amount of \$33,250 to TSUJ Corporation

Attached are copies for your reference.

File: Capital Account #15--251-911-3-40027  
Architectural Services / Generator

## PARTIAL PAYMENT #2

### Municipal Building Generator

Contractor: TSUJ Corporation  
 PO Box 4621  
 Wayne, NJ 07474

Original Base Bid = \$169,900.00  
 Change Order #1 = \$3,500.00  
 \$173,400.00

Owner: Borough of New Providence  
 360 Elkwood Ave  
 New Providence, NJ 07974

| ITEM NO. | DESCRIPTION                               | UNITS | BID | ACTUAL | UNIT PRICE  | TOTAL       |
|----------|---|-------|-----|--------|-------------|-------------|
| 1.       | MOBILIZATION                              | LS    | 1   | 1      | @ \$ 9,900  | \$ 9,900.00 |
| 2.       | CLEARING SITE                             | LS    | 1   | 1      | @ \$ 5,000  | \$ 5,000.00 |
| 3.       | CONSTRUCTION LAYOUT                       | LS    | 1   | 1      | @ \$ 3,000  | \$ 3,000.00 |
| 4.       | 300 KV GENERATOR (Breakdown of \$140,000) |       |     |        |             |             |
|          | SHOP DRAWINGS                             | LS    | 1   | 1      | @ \$ 7,200  | \$ 7,200.00 |
|          | BOND, INSURANCE                           | LS    | 1   | 1      | @ \$ 7,500  | \$ 7,500.00 |
|          | GENERATOR MATERIAL                        | LS    | 1   |        | @ \$ 62,235 | \$ -        |
|          | GENERATOR INSTALLATION                    | LS    | 1   |        | @ \$ 2,000  | \$ -        |
|          | CONCRETE PAD CONSTRUCTION                 | LS    | 1   | 1      | @ \$ 8,500  | \$ 8,500.00 |
|          | 2 ATS MATERIAL AND INSTALLATION           | LS    | 1   |        | @ \$ 12,000 | \$ -        |
|          | CONDUIT: MATERIAL & INSTALLATION          | LS    | 1   | 0.8    | @ \$ 4,500  | \$ 3,600.00 |
|          | ELECTRICAL EQUIPMENT INSTALLATION         | LS    | 1   |        | @ \$ 8,500  | \$ -        |
|          | WIRES: MATERIAL AND INSTALLATION          | LS    | 1   |        | @ \$ 20,665 | \$ -        |
|          | RECONNECTION & START-UP                   | LS    | 1   |        | @ \$ 3,000  | \$ -        |
|          | EXISTING GENERATOR MATERIAL               | LS    | 1   |        | @ \$ 1,000  | \$ -        |
|          | PUNCH LIST                                | LS    | 1   |        | @ \$ 1,900  | \$ -        |
|          | PROJECT CLOSEOUT                          | LS    | 1   |        | @ \$ 1,000  | \$ -        |
| 5.       | UTILITY & PERMIT COORDINATION             | LS    | 1   | 1      | @ \$ 5,000  | \$ 5,000.00 |
| 6.       | TOPSOILING; 4" THICK                      | SY    | 50  |        | @ \$ 50     | \$ -        |
| 7.       | FERTILIZING AND SEEDING, TYPE A-3         | SY    | 50  |        | @ \$ 50     | \$ -        |
| 8.       | STRAW MULCHING                            | SY    | 50  |        | @ \$ 40     | \$ -        |

Total Cost of work completed = \$49,700.00  
 Less 5% Retainage = \$2,485.00  
 PARTIAL PAYMENT #1 = \$13,965.00  
 PARTIAL PAYMENT #2 = \$33,250.00

RECOMMENDED BY:  
*Mark Demaree*  
 FOR  
Andrew R. Hipolito, P.E.  
 Borough Engineer

12/6/11  
 Date

# APPLICATION FOR PAYMENT

CAP702  
Page: 1 of 2

**To:**

Borough of New Providence  
360 Elkwood Avenue  
Engineering department  
Borough of New Providence, NJ 07974

**PROJECT:**

1-01A  
Municipal Building  
Generator Project  
Alternate A

Application No.: Application Date: Period To: Contract Date:

2 DEC 6, 2011 DEC 6, 2011 SEP 29, 2011

Project Nos:

**From Contractor:**

TSUJ CORPORATION  
PO Box 4621  
Wayne, NJ 07474

**VIA ARCHITECT:**

Maser Consulting P.A.  
200 Valley Road, Suite 306  
Mt. Arlington, NJ 07856

Distribution List:

Owner \_\_\_\_\_  
Architect \_\_\_\_\_  
Contractor \_\_\_\_\_

Construction Mgr  
Field \_\_\_\_\_  
Other \_\_\_\_\_

CONTRACT FOR: Municipal Building Generator Project. Alternate A

## Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 169,900.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 169,900.00
4. Total Completed & Stored to Date: \$ 49,700.00

5. Retainage Summary:

- a. 5.00 % of Completed Work \$ 2,485.00
- b. 5.00 % of Stored Material \$ 0.00

Total Retainage: \$ 2,485.00

6. Total Completed Less Retainage: \$ 47,215.00
7. Less Previous Applications: \$ 13,965.00

8. Current Payment Due, This Application: \$ 33,250.00

9. Contract Balance (Including Retainage): \$ 122,685.00

| CHANGE ORDER Activity      | Additions |      | Subtractions |      |
|----------------------------|-----------|------|--------------|------|
|                            |           |      |              |      |
| Total previously approved: | 0.00      |      | 0.00         |      |
| Total approved this Month: | 0.00      |      | 0.00         |      |
| Sub Totals:                | 0.00      |      | 0.00         |      |
| NET of Change Orders:      |           | 0.00 |              | 0.00 |

## CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

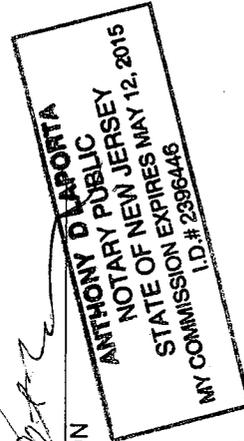
(Authorizing Signature)

*Anthony D Laporta*  
TSUJ CORPORATION

Date: DEC 6, 2011

State Authorized: New Jersey  
County of:

Subscribed and sworn to before  
me this 6<sup>th</sup> day of December  
Notary Public: Anthony Laporta  
My Commission expires: 5-12-2015



## ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

Date: \_\_\_\_\_

(Architect's Signature)

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From:

TSUJ CORPORATION  
POBox 4621  
Wayne, NJ 07474

To:

Borough of New Providence  
360 Elkwood Avenue  
Engineering department  
Borough of New Providence, NJ 07974

Project:

1-01A  
Municipal Building  
Generator Project  
Alternate A

Application No: 2

Application Date: 12/06/2011

Period To: 12/06/2011

Contract Date: 9/29/2011

Architects Project#:

| A<br>Item No | B<br>Description of Work        | C<br>Contract Value | D<br>Work Completed From Previous Application (D + E) | E<br>Work Completed This Period | F<br>Materials Presently Stored (Not In D or E) | G<br>Total Completed and Stored To Date (D+E+F) | %<br>(G / C) | H<br>Balance To Finish (C - G) | I<br>Retainage (If Variable Rate) |
|--------------|---------------------------------|---------------------|---|---------------------------------|---|---|--------------|--------------------------------|-----------------------------------|
| 1            | Mobilisation                    | 9,900.00            | 0.00  | 9,900.00                        | 0.00  | 9,900.00  | 100          | 0.00                           | 495.00                            |
| 2            | Clearing site                   | 5,000.00            | 0.00  | 5,000.00                        | 0.00  | 5,000.00  | 100          | 0.00                           | 250.00                            |
| 3            | Construction Layout             | 3,000.00            | 0.00  | 3,000.00                        | 0.00  | 3,000.00  | 100          | 0.00                           | 150.00                            |
| 4            | 300KW GenSet Included:          | <b>14,000.00</b>    |   |                                 |   |   |              |                                |                                   |
|              | Shop Drawings                   | 7,200.00            | 7,200.00  | 0.00                            | 0.00  | 7,200.00  | 100          | 0.00                           | 360.00                            |
|              | Bond, Insurance                 | 7,500.00            | 7,500.00  | 0.00                            | 0.00  | 7,500.00  | 100          | 0.00                           | 375.00                            |
|              | Generator material              | 62,235.00           | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 62,235.00                      | 0.00                              |
|              | Generator installation          | 2,000.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 2,000.00                       | 0.00                              |
|              | Concrete Pad Construction       | 8,500.00            | 0.00  | 8,500.00                        | 0.00  | 8,500.00  | 100          | 0.00                           | 425.00                            |
|              | 2 ATS Material & Installation   | 12,000.00           | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 12,000.00                      | 0.00                              |
|              | Conduit, material & installatio | 4,500.00            | 0.00  | 3,600.00                        | 0.00  | 3,600.00  | 80           | 900.00                         | 180.00                            |
|              | Electrical Equipm. Installation | 8,500.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 8,500.00                       | 0.00                              |
|              | Wires: material & installation  | 20,665.00           | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 20,665.00                      | 0.00                              |
|              | Reconnection & start up.        | 3,000.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 3,000.00                       | 0.00                              |
|              | Existing Generator Removal      | 1,000.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 1,000.00                       | 0.00                              |
|              | Punch List                      | 1,900.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 1,900.00                       | 0.00                              |
|              | Project Cliseout                | 1,000.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 1,000.00                       | 0.00                              |
|              | Utility & Permit coordination   | 5,000.00            | 0.00  | 5,000.00                        | 0.00  | 5,000.00  | 100          | 0.00                           | 250.00                            |
| 5            | Topsolling 4" thick as direct   | 2,500.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 2,500.00                       | 0.00                              |
| 6            | Fertilizing & Seeding, Type A-3 | 2,500.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 2,500.00                       | 0.00                              |
| 7            |                                 |                     |   |                                 |   |   |              |                                |                                   |
| 8            | Straw Mulching as directed      | 2,000.00            | 0.00  | 0.00                            | 0.00  | 0.00  | 0            | 2,000.00                       | 0.00                              |
|              |                                 | 169,900.00          | 14,700.00   | 35,000.00                       | 0.00  | 49,700.00                                       | 29           | 120,200.00                     | 2,485.00                          |