RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2012-132

Council Meeting Date: 4-23-2012 Date Adopted: 4-23-2012

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT #4 TSUJ CORPORATION IN THE AMOUNT OF $74,164.12 FOR THE PROJECT COMMONLY KNOWN AS “MUNICIPAL BUILDING GENERATOR PROJECT”

Councilperson _Muñoz___ 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 #4 to TSUJ Corporation, P.O. Box 4621, Wayne, N.J. 07474, in the amount of $74,164.12 for the project commonly known as “Municipal Center Generator”.

APPROVED, this 23rd day of April, 2012.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUCCO	X			
GALLUCCIO	X			
GENNARO	X			
LESNEWICH	X			
MUÑOZ	X			
ROBINSON	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 23rd day of April, 2012.

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)
Anthony Buccelli, Chief of Police
Andrew Hipolit, P.E., Borough Engineer
Jim Johnston, Public Works Manager
Keith Lynch, Construction Official

Dated: April 17, 2012

RE: Resolution for Partial Payment #4 and Deduct Project Change Order #4 Municipal Building Generator

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With reference to the above captioned project, I hereby transmit Partial Payment #4 in the amount of $74,164.12 and TSUJ Corporation letter dated March 19, 2011 request for an additional Extension of Time for approval through Resolution by the Mayor and Council. TSUJ Corporation has completed the generator delivery and installation construction work required on the concrete pad and to date has installed the remaining 20% of the electrical conduit work.

TSUJ Corporation has coordinated with JCP&L to finish their work and has performed the required load testing on the generator for both buildings. TSUJ Corporation anticipates performing the startup of the new generator on Tuesday April 24, 2012 with their subcontractor Gen Serve. The existing generator will then be disconnected and relocated. TSUJ Corporation will also train the Emergency Management Team on the operation and deliver the required generator manuals.

In reference to the site work, the Engineering, Construction and Public Works Department have reviewed and will contract out this landscaping work previously to be performed by TSUJ Corporation under separate Request for Proposals. This site work will include a new Academy Street sidewalk, fence installation, planting of bushes and landscaping. The total cost of the landscaping work previously included in TSUJ Corporation Contract for Items #5 Topsoiling, #6 Fertilizing & Seeding and Item #7 Straw Mulch will thus be in the deduct amount of (-) $7,000. This deduct for Project Change Order #4 is (-) $7,000; the original contract amount including CO1 was $173,400.00. The amended contract amount is therefore $166,400 including this deduct for Project Change Order #4.

If the Mayor and Council approve by Resolution this deduct for Change Order #4 from TSUJ Corporation, the final site work will be coordinated by the Engineering, Construction and Public Work Department for the work to be performed in May after final project closeout.

Based on review of the work completed, I recommend the Mayor and Council approve Partial Payment #4 in the amount of $74,164.12 and this deduct Project Change Order #4 in the amount of (-) $7,000 to TSUJ Corporation.

Attached are copies for your reference.

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

360 Elkwood Avenue ♦ New Providence ♦ NJ ♦ 07974
908-665-1129 ♦ 908-665-8361 (Fax)
www.newprov.org

PARTIAL PAYMENT #4

Municipal Building Generator

Contractor: TSUJ Corporation
PO Box 4621
Wayne, NJ 07474

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

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

ITEM NO.	DESCRIPTION / ALTERNATE BID A	UNITS	QUANTITIES BID	QUANTITIES 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	1	@	$ 62,235	=	$ 62,235.00
	GENERATOR INSTALLATION	LS	1	1	@	$ 2,000	=	$ 2,000.00
	CONCRETE PAD CONSTRUCTION	LS	1	1	@	$ 8,500	=	$ 8,500.00
	2 ATS MATERIAL AND INSTALLATION	LS	1	1	@	$ 12,000	=	$ 12,000.00
	CONDUIT: MATERIAL & INSTALLATION	LS	1	1	@	$ 4,500	=	$ 4,500.00
	ELECTRICAL EQUIPMENT INSTALLATION	LS	1	1	@	$ 8,500	=	$ 8,500.00
	WIRES: MATERIAL AND INSTALLATION	LS	1	1	@	$ 20,665		$ 20,665.00
	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	=	$ -
CO1	CUSTOM PAINT COLOR	LS	0	1	@	$ 3,500	=	$ 3,500.00

Total Cost of work completed	=	$159,500.00
Less 5% Retainage	=	$7,975.01
PARTIAL PAYMENT #1	=	$13,965.00
PARTIAL PAYMENT #2	=	$33,250.00
PARTIAL PAYMENT #3	=	$30,145.87
PARTIAL PAYMENT #4	=	$74,164.12

RECOMMENDED BY:

Mark Demarsh
For Andrew R. Hipolit P.E.

Borough Engineer

4/17/12
Date

APPLICATION FOR PAYMENT

CAP702

To:
Borough of New Providence
360 Elkwood Avenue
Engineering depertment
Borough of New Providence, NJ 07974

From Contractor:
TSUJ CORPORATION
POBox 4621
Wayne, NJ 07474

PROJECT:
1-01A
Municipal Building
Generator Project
Alternate A

VIA ARCHITECT:
Maser Consalting P.A.
200 Valley Road, Suite 306
Mt. Arlington, NJ 07856

Application No.:	Application Date:	Period To:	Contract Date:
4	MAR 15,2012	MAR 15,2012	SEP 29,2011

Project Nos:

Distribution List: Owner, Architect, Contractor, Construction Mgr, Field, Other

CONTRACT FOR: Municipal Building Generator Project. Altternate A

Contractor's Application for Payment

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

1. Original Contract Amount:	$	173,400.00
2. Net of Change Orders:	$	0.00
3. Net Amount of Contract:	$	173,400.00
4. Total Completed & Stored to Date:	$	159,500.00
5. Retainage Summary:		
a. 5.00 % of Completed Work	$	7,975.01
b. 5.00 % of Stored Material	$	0.00
Total Retainage:	$	7,975.01
6. Total Completed Less Retainage:	$	151,524.99
7. Less Previous Applications:	$	77,360.87
8. Current Payment Due, This Application:	$	74,164.12
9. Contract Balance (Including Retainage):	$	21,875.01

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	3500.00	0.00
Sub Totals:	3500.00	0.00
NET of Change Orders:	3500.00	

✓ gnd
4/17/12

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) _____
TSUJ CORPORATION
Date: MAR 15,2012
State Authorized: New Jersey
County of:

Subscribed and sworn to before me this 16 day of March 2012
Notary Public: _____
My Commission expires: Dec 15, 2016

YASSINE RAISSI
Notary Public
State of New Jersey
My Commission Expires Dec 15, 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: _____
(Architects Signature)

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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: 4
Application Date: 3/15/2012
Period To: 3/15/2012
Contract Date: 9/29/2011
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
1	Mobilisation	9,900.00	9,900.00	0.00	0.00	9,900.00	100	0.00	495.00
2	Clearing site	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
3	Constraction Layout	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	150.00
4	300KW GenSet Included:	140,000.00							
	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	62,235.00	0.00	62,235.00	100	0.00	3,111.75
	Generator installation	2,000.00	0.00	2,000.00	0.00	2,000.00	100	0.00	100.00
	Concrete Pad Constraction	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	425.00
	2 ATS Material & Installation	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	600.00
	Conduit:material & installatio	4,500.00	4,500.00	0.00	0.00	4,500.00	100	0.00	225.00
	Electrical Equipm.Installation	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	425.00
	Wires:material & installation	20,665.00	10,332.50	10,332.50	0.00	20,665.00	100	0.00	1,033.26
	Reconnection & start up.	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
	Ehisting 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
5	Utility & Permit coordination	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
6	Topsoilling 4" thick as direct	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
7	Fertilizing & Seeding,Type A-3	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
8	Straw Mulching as directed	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
9	Change order # 1costum paint	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	175.00
		173,400.00	81,432.50	78,067.50	0.00	159,500.00	92	13,900.00	7,975.01 ✓

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(-) 3,903.38 5% retainage
74,169.12 MD 4/17/12