

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-340

Council Meeting Date: 10-28-2013

Date Adopted: 10-28-2013

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT #1 TSUJ CORPORATION IN THE AMOUNT OF \$6,860.00 FOR THE PROJECT COMMONLY KNOWN AS "BARABASH MANOR EMERGENCY GENERATOR"

Councilperson Madden submitted the following resolution, which was duly seconded by Councilperson Kapner.

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 #1 to TSUJ Corporation, P.O. Box 4621, Wayne, N.J. 07474, in the amount of \$6,860.00 for the project commonly known as "Municipal Center Generator".

APPROVED, this 28th day of October, 2013.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	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 28th day of October, 2013.

Wendi B. Barry, Borough Clerk

J. Brooke Hern, Mayor

Andrew R. Hipolit, Borough Engineer

Margaret Koontz, Administrative Assistant

MEMORANDUM

To: Doug Marvin, Borough Administrator

From: Mark Demareski, Assistant Borough Engineer *gmo*

CC: Wendi Barry, Borough Clerk (w/attachments)
Keith Lynch, Director of Planning and Development
Andrew Hipolit, P.E., Borough Engineer
Jim Johnston, Public Works Manager

Dated: October 23, 2013

**RE: Resolution for Partial Payment #1
Barabash Emergency Generator**

With reference to the above captioned project, I hereby transmit Partial Payment #1 in the amount of \$6,860.00 for approval through Resolution by the Mayor and Council.

TSUJ Corporation submitted technical specifications prepared by their vendor for the new generator during the Pre-Construction Meeting on October 11, 2013. This submittal was reviewed and approved on October 14, 2013. Attached, please find request for payment from TSUJ Corporation which represents approximately 10% of Line Item #4 100 KW Natural Gas Generator for the Shop Drawing and Bond Insurance.

- TSUJ Corporation Application for Payment No. 1 submitted October 22, 2013
- Partial Payment #1 dated October 22, 2013

Original Contract Amount	\$ 86,767.00
Total Cost of Work Completed	\$ 7,000.00
Amount Billed Previously	(-) \$ 0.00
Retainage (2% of Completed Work)	(-) \$ 140.00
Partial Payment #1 Amount Due	\$ 6,860.00

Based on review of the approved submittals, I hereby recommend the Mayor and Council approve Partial Payment #1 in the amount of \$6,860.00 to TSUJ Corporation.

Attached are copies for your reference.

File: NPT410 Barabash Emergency Generator

PARTIAL PAYMENT #1

Barabash Emergency Generator

Contractor: TSUJ Corporation
 PO Box 4621
 Wayne, NJ 07474

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

DESCRIPTION		QUANTITIES			UNIT PRICE		TOTAL
ITEM NO.	ALTERNATE BID A	UNITS	BID	ACTUAL			
1.	MOBILIZATION	LS	1		@	\$ 5,000	\$ -
2.	CLEARING SITE	LS	1		@	\$ 4,000	\$ -
3.	CONSTRUCTION LAYOUT	LS	1		@	\$ 1,000	\$ -
4.	100 KW GENERATOR (Breakdown of \$72,277)						
4A	BOND, INSURANCE	LS	1	1	@	\$ 3,500	\$ 3,500.00
4B	SHOP DRAWINGS	LS	1	1	@	\$ 3,500	\$ 3,500.00
4C	CONCRETE PAD CONSTRUCTION	LS	1		@	\$ 7,700	\$ -
4D	GENERATOR MATERIAL	LS	1		@	\$ 25,400	\$ -
4E	ATS MATERIAL & INSTALLATION	LS	1		@	\$ 14,200	\$ -
4F	GENERATOR INSTALLATION	LS	1		@	\$ 2,000	\$ -
4G	CONDUIT MATERIAL & INSTALLATION	LS	1		@	\$ 3,300	\$ -
4H	WIRES: MATERIAL & INSTALLATION	LS	1		@	\$ 6,100	\$ -
4I	GAS LINE: MATERIAL & INSTALLATION	LS	1		@	\$ 3,687	\$ -
4J	RECONNECTION & START-UP	LS	1		@	\$ 1,290	\$ -
4K	PUNCH LIST	LS	1		@	\$ 900	\$ -
4L	PROJECT CLOSEOUT	LS	1		@	\$ 700	\$ -
5.	UTILITY & PERMIT COORDINATION	LS	1		@	\$ 1,000	\$ -
6.	TOPSOILING, 4" THICK	LS	1		@	\$ 500	\$ -
7.	FERTILIZING AND SEEDING, TYPE A-3	LS	1		@	\$ 500	\$ -
8.	STRAW MULCHING	LS	1		@	\$ 500	\$ -
9.	TWO (2) YEAR STAND-BY MAINTENANCE	LS	1		@	\$ 1,990	\$ -

Total Cost of work completed	=	\$7,000.00
Less 5% Retainage	=	\$140.00
PARTIAL PAYMENT #1	=	\$6,860.00

RECOMMENDED BY:

Mark Demaree

Assistant Borough Engineer

10/22/13

Date

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

To:

Borough of New Providence
360 Elkwood Avenue,
Engineering department
Borough of New Providence, NJ 0797

PROJECT:

RESOLUTION 2013-263
Barabash Manor Emergency
Generator Project
Alt. "B", Alt. "C"

From Contractor:

TSUJ CORPORATION
PO Box 4621
Wayne, NJ 07474

VIA ARCHITECT:

Maser Consulting P.A.
200 Valley Road, Suite 400
Mount Arlington, NJ 07856

Application No.: 1	Application Date: SEP 29, 2013	Period To: SEP 29, 2013	Contract Date: AUG 26, 2013
Project Nos: 2013-263			
Distribution List:	Owner	Construction Mgr	
	Architect	Field	
	Contractor	Other	

CONTRACT FOR: Barabash Manor Emergency Generator Project

Contractor's Application for Payment

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

- 1. Original Contract Amount: \$ 86,767.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract: \$ 86,767.00
- 4. Total Completed & Stored to Date: \$ 7,000.00
- 5. Retainage Summary:
 - a. 2.00 % of Completed Work \$ 140.00
 - b. 2.00 % of Stored Material \$ 0.00
 - Total Retainage: \$ 140.00
- 6. Total Completed Less Retainage: \$ 6,860.00
- 7. Less Previous Applications: \$ 0.00

8. Current Payment Due, This Application: \$ 6,860.00

9. Contract Balance (Including Retainage): \$ 79,907.00

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	

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) *[Signature]*
TSUJ CORPORATION

Date: SEP 29, 2013
State Authorized: New Jersey
County of: Passaic
Subscribed and sworn to before me this ___ day of ___
Notary Public: _____
My Commission expires: _____

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:

(Architect's Signature) _____ Date: _____

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: TSUJ CORPORATION
 POBox 4621
 Wayne, NJ 07474
To: Borouhg of New Providence
 360 Elkwood Avenue,
 Engineering department
 Borouhg of New Providence, NJ 0797
Project: RESOLUTION 2013-263
 Barabash Manor Emergency
 Generator Project
 Alt. "B", Alt. "C"
Application No: 1
Application Date: 9/29/2013
Period To: 9/29/2013
Contract Date: 8/26/2013
Architects Project#: 2013-263

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	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
2	Clearing site	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
3	Construction Layout	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
4	100KW N.G. Generator	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
4A	Bond, insurance	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	70.00
4B	Shop drawings	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	70.00
4C	Concrete pad construction	7,700.00	0.00	0.00	0.00	0.00	0	7,700.00	0.00
4D	Generator material	25,400.00	0.00	0.00	0.00	0.00	0	25,400.00	0.00
4E	ATS material & installation	14,200.00	0.00	0.00	0.00	0.00	0	14,200.00	0.00
4F	Generator installation	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
4G	Coduit:material & installation	3,300.00	0.00	0.00	0.00	0.00	0	3,300.00	0.00
4H	Wires:material & installation	6,100.00	0.00	0.00	0.00	0.00	0	6,100.00	0.00
4I	Gas line:material & install	3,687.00	0.00	0.00	0.00	0.00	0	3,687.00	0.00
4J	Reconnection & start up.	1,290.00	0.00	0.00	0.00	0.00	0	1,290.00	0.00
4K	Punch list	900.00	0.00	0.00	0.00	0.00	0	900.00	0.00
4L	Project close out	700.00	0.00	0.00	0.00	0.00	0	700.00	0.00
5	Utility & Permit coordination	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
6	Topsoiling 4" thick as direct	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
7	Fertilizing & Seeding, Type A-3	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
8	Straw Mulching as directed	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
9	2 years stand by maintenance	1,990.00	0.00	0.00	0.00	0.00	0	1,990.00	0.00
		86,767.00	0.00	7,000.00	0.00	7,000.00	8	79,767.00	140.00

(-) 146.00
 6,866.00
 10/22/13