

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2013-375

Council Meeting Date: 12-16-2013

Date Adopted: 12-16-2013

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT #2 TSUJ CORPORATION IN THE AMOUNT OF \$41,493.20 FOR THE PROJECT COMMONLY KNOWN AS "BARABASH MANOR EMERGENCY GENERATOR"

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

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 41,493.20 for the project commonly known as "Municipal Center Generator".

APPROVED, this 16<sup>th</sup> day of December, 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 16<sup>th</sup> day of December, 2013.

Wendi B. Barry, Borough Clerk

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**MEMORANDUM**

To: Doug Marvin, Borough Administrator

From: Mark Demareski, Assistant Borough Engineer *gmd*

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: December 11, 2013

**RE: Resolution for Partial Payment #2  
Barabash Emergency Generator**

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With reference to the above captioned project, I hereby transmit Partial Payment #2 in the amount of \$41,493.20 for approval through Resolution by the Mayor and Council.

Attached, please find request for payment from TSUJ Corporation. To date, the 100 KW Natural Gas Generator and ATS have been purchased from their vendor Gen Serve. All of the required utility permits have been obtained. TSUJ Corporation has mobilized to the site and the construction layout is currently in progress.

- TSUJ Corporation Application for Payment No. 2
- Partial Payment #2

Original Contract Amount	\$ 86,767.00
Total Cost of Work Completed	\$ 49,340.00
Amount Billed Previously	(-) \$ 6,860.00
Retainage (2% of Completed Work)	(-) \$ 986.80
<b>Partial Payment #2 Amount Due</b>	<b>\$ 41,493.20</b>

I hereby recommend the Mayor and Council approve Partial Payment #2 in the amount of \$41,493.20 to TSUJ Corporation.

Attached are copies for your reference.

File: NPT410 Barabash Emergency Generator

# 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.: Application Date: Period To: Contract Date:  
2 DEC 2, 2013 DEC 2, 2013 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: \$ 49,340.00 ✓

### 5. Retainage Summary:

- a. 2.00 % of Completed Work \$ 986.80 ✓
  - b. 2.00 % of Stored Material \$ 0.00 ✓
- Total Retainage: \$ 986.80

6. Total Completed Less Retainage: \$ 48,353.20 ✓
7. Less Previous Applications: \$ 6,860.00 ✓

8. Current Payment Due, This Application: \$ 41,493.20

9. Contract Balance (Including Retainage): \$ 38,413.80

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)

TSUJ CORPORATION

Date: DEC 2, 2013

State Authorized: New Jersey

County of:

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:

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

(Architect's Signature)



## PARTIAL PAYMENT #2

### Barabash Emergency Generator

Contractor: TSUJ Corporation  
 PO Box 4621  
 Wayne, NJ 07474

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

ITEM NO.	ALTERNATE BID A	UNITS	BID	ACTUAL	UNIT PRICE	TOTAL
1.	MOBILIZATION	LS	1	1	@ \$ 5,000	= \$ 5,000.00
2.	CLEARING SITE	LS	1		@ \$ 4,000	= \$ -
3.	CONSTRUCTION LAYOUT	LS	1	1	@ \$ 1,000	= \$ 1,000.00
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	1	@ \$ 25,400	= \$ 25,400.00
4E	ATS MATERIAL & INSTALLATION	LS	1	70%	@ \$ 14,200	= \$ 9,940.00
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	@ \$ 1,000	= \$ 1,000.00
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	=	\$49,340.00
Less 5% Retainage	=	\$986.80
PARTIAL PAYMENT #1	=	\$6,860.00
PARTIAL PAYMENT #2	=	\$41,493.20

RECOMMENDED BY:

*Mark Demarest*  
 \_\_\_\_\_  
 Assistant Borough Engineer

*12/11/13*  
 \_\_\_\_\_  
 Date