

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-063

Council Meeting Date: 02-12-2018

Date Adopted: 02-12-2018

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT # 1 FOR FINE CONSTRUCTION, INC., IN THE AMOUNT OF \$125,100.00 FOR THE PROJECT COMMONLY KNOWN AS "MUNICIPAL COURT RENOVATIONS"

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

BE IT RESOLVED by the Mayor and Borough Council of the Borough of New Providence, County of Union and State of New Jersey that Keith J. Lynch, Construction Official, recommends approval of partial payment # 1 to Fine Construction, Inc., 1404 Oak Tree Road, Suite 203, Iselin, N.J. 08830, in the amounts of \$125,100.00 for the project commonly known as "Municipal Court Renovations".

APPROVED, this 12th day of February, 2018.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GENNARO	X			
GEOFFROY	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 12th day of February, 2018.

Wendi B. Barry, Borough Clerk

Memorandum

To: Doug Marvin, Borough Administrator
From: Keith J. Lynch, Construction Official
CC: Wendi Barry, Borough Clerk (w/attachments)
Date: February 7, 2018
Re: **Partial Payment #1**
Municipal Court Renovation

With reference to the above captioned project, I hereby transmit Partial Payment #1 in the amount of \$125,100.00 for approval by Resolution of the Mayor and Council.

Attached please find request for payment from Fine Construction Inc. To date, the work outlined in Fine Constructions invoice has been completed.

Original Contract Amount	\$370,500.00
Total Cost of Work Completed	\$139,000.00
Less 10% Retainage	<u>\$ 13,900.00</u>
Partial Payment #1 Amount Due	\$125,100.00

I hereby recommend that Mayor & Council approve Partial Payment #1 in the amount of \$125,100.00 to Fine Construction, Inc.

FINE CONSTRUCTION INC

1404 OAK TREE ROAD
SUITE 203
ISELIN NJ 08830

Office: 732 510 0861

Cell: 732 664 5327

Date: 02/02/2018

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

Attn: Keith J. Lynch, Director

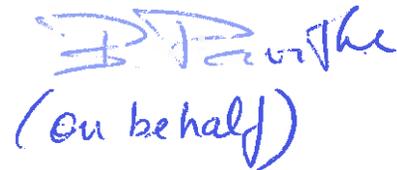
Ref: Invoice # 01 Through 02/05/2018

Dear Mr. Lynch,

Invoice # 01 – Net Due **\$125,100.00** (One Hundred and twenty five thousand one hundred dollars)

Encl: (2) Pages.

Sincerely,


(on behalf)

MRUDULA U SHAH
PRESIDENT

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER:
 Borough of New Providence
 360 Elkwood Ave
 New Providence 07974
FROM CONTRACTOR:
 Fine Construction Inc
 404 Oak tree Road Suite 203
 Melin NJ 08830
CONTRACT FOR:

PROJECT:
 Municipal Court Renovations
 360 Elkwood Ave
 New Providence 07974
VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO: 1

PAGE ONE OF _____ PAGES

PERIOD TO: 2/9/2018

PROJECT NOS:

CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM	\$	370,500.00
Net change by Change Orders	\$	0.00
CONTRACT SUM TO DATE (Line 1 + 2)	\$	370,500.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	139,000.00
RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	13,900.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,900.00
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	125,100.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
CURRENT PAYMENT DUE	\$	125,100.00
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	245,400.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FINE CONSTRUCTION INC

By: Shah ul li Date: 02/07/18

State of: New Jersey
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: [Signature]
 My Commission expires: 2/26/20

County of: Middlesex
 day of February 2018

JOHN SASIETA
 NOTARY PUBLIC OF NEW JERSEY
 ID # _____
 My Commission Expires 2/29/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 125,100

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: [Signature]

By: [Signature] Date: 2/7/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Project Name :

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

D CERTIFICATION FOR PAYMENT, containing
 and certification is attached.
 amounts are stated to the nearest dollar.
 variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 2/2/2018
 PERIOD TO: 2/5/2018
 ARCHITECT'S PROJECT NO: _____

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond & Insurance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
2	General Conditions	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$1,500.00
3	Mobilization & Submittals	\$10,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	\$800.00
4	Demolition	\$20,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	90.00%	\$2,000.00	\$1,800.00
5	HVAC Work	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
6	Electrical Work	\$50,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	15.00%	\$42,500.00	\$750.00
7	Structural Steel	\$30,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	70.00%	\$9,000.00	\$2,100.00
8	Plumbing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
9	Glass & Glazing	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
10	Metal Stud Framing	\$25,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	80.00%	\$5,000.00	\$2,000.00
11	Exterior Finishes - Stucco	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
12	Gyp Sheathing	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	75.00%	\$500.00	\$150.00
13	Insulation	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
14	Acoustical	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
15	Gyp Sheathing S/R	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00
16	Painting	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
17	Flooring	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
18	Millwork	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
19	Folding Partition	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50.00%	\$3,000.00	\$300.00
20	Final Cleanup	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
21	Punch List	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
22	Allowances	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	\$0.00
	GRAND TOTALS	\$370,500.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00	37.52%	\$231,500.00	\$13,900.00

Use a completed AIA Document D401 - Certification of Document's Authenticity