

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-250

Council Meeting Date: 09-24-2018

Date Adopted: 09-24-2018

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT # 1 FOR TRI-PLEX INDUSTRIES, INC, IN THE AMOUNT OF \$27,374.25 FOR THE PROJECT COMMONLY KNOWN AS "DECORSO KITCHEN RENOVATION"

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

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 Tri-Plex Industries, 933 US Highway 9 South Amboy NJ 08879, in the amounts of \$27,374.25 for the project commonly known as "DeCorso Kitchen Renovations".

APPROVED, this 24th day of September, 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 24th day of September, 2018.

Wendi B. Barry, Borough Clerk

Memorandum

To: Doug Marvin, Borough Administrator
From: Keith J. Lynch, Construction Official *KJL*
CC: Wendi Barry, Borough Clerk (w/attachments)
Date: September 17, 2018
Re: Partial Payment #1
DeCorso Kitchen

With reference to the above captioned project, I hereby transmit Partial Payment #1 in the amount of \$27,374.25 for approval by Resolution of the Mayor and Council.

Attached please find request for payment from Tri-Plex Industries Inc. To date, the work outlined in the Tri-Plex invoice has been completed.

Original Contract Amount	\$121,000.00
Total Cost of Work Completed	\$ 28,815.00
Less 5% Retainage	<u>\$ 1,440.75</u>
Partial Payment #1 Amount Due	\$ 27,374.25

I hereby recommend that Mayor & Council approve Partial Payment #1 in the amount of \$27,374.25 to Tri-Plex Industries Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

New Providence Borough 360 Elmwood Avenue New Providence, NJ 07974	PROJECT: DeCorso Kitchen Project LOCATION: 15 East 4th Street New Providence, NJ 07974	APPLICATION NO: 1 APPLICATION DATE: 9/14/2018 PERIOD TO: 9/14/2018	Distribution to: OWNER SUBCODE OFFICIAL CONTRACTOR
FROM CONTRACTOR: Tri-Plex Industries, Inc. 933 Route 9 North South Amboy, NJ 08879	SUBCODE OFFICIAL Keith Lynch 360 Elmwood Avenue New Providence, NJ 07974		

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.

1. Original Contract Amount	\$	121,000 00
2. Net change by Change Order	\$	-
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	121,000 00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	28,815 00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	1,440 75
b. 5% of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b)	\$	1,440 75
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$	27,374 25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	27,374.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	93,625 75

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

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:
 By: _____ Date: 9/14/18
 State of: NJ
 County of: MIDDLESEX
 Subscribed and sworn to
 me this HARALAMBOS HADJI THEODOSIOU day of SEPTEMBER, 2018
 Notary Public: NOTARY PUBLIC OF NEW JERSEY
 My Commission Expires 1/22/2023

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 \$ 28,815

(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:
 By: _____ Date: 9/17/18
 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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.
Note: Items in BLUE are automatically calculated from the G703 form or from items within this G702 Form. Items in YELLOW must be entered by hand.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 9/14/2018
 PERIOD TO: 3/14/2018
 CONTRACT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E + F)	THIS PERIOD					
1	BOND	\$ 2,815.00	-	2,815.00		\$ 2,815.00	100%	\$ -	\$ 140.75
2	SUBMITTALS/INSURANCE	\$ 4,000.00		4,000.00		\$ 4,000.00	100%	\$ -	\$ 200.00
3	MOBILIZATION	\$ 5,000.00		5,000.00		\$ 5,000.00	100%	\$ -	\$ 250.00
4	DEMOLITION	\$ 10,500.00	-	10,500.00		\$ 10,500.00	100%	\$ -	\$ 525.00
5	NEW FLOOR	\$ 3,500.00				\$ -	0%	\$ 3,500.00	\$ -
6	NEW WALL	\$ 3,500.00	-	2,500.00		\$ 2,500.00	71%	\$ 1,000.00	\$ 125.00
7	ELECTRIC ROUGH	\$ 5,000.00		4,000.00		\$ 4,000.00	80%	\$ 1,000.00	\$ 200.00
8	ELECTRIC FINISH/OUTLETS	\$ 1,500.00				\$ -	0%	\$ 1,500.00	\$ -
9	PLUMBING ROUGH and GREASE	\$ 11,000.00				\$ -	0%	\$ 11,000.00	\$ -
10	PLUMBING INSTALLATION OF	\$ 21,000.00				\$ -	0%	\$ 21,000.00	\$ -
11	KITCHEN EQUIPMENT	\$ 32,000.00				\$ -	0%	\$ 32,000.00	\$ -
12	HOOD	\$ 19,500.00				\$ -	0%	\$ 19,500.00	\$ -
13	PUNCH LIST	\$ 1,000.00				\$ -	0%	\$ 1,000.00	\$ -
14	DEMOBILIZATION	\$ 685.00	-			\$ -	0%	\$ 685.00	\$ -
GRAND TOTALS		\$ 121,000.00	\$ -	\$ 28,815.00	\$ -	\$ 28,815.00	24%	\$ 92,185.00	\$ 1,440.75