

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2018-272

Council Meeting Date: 10-22-2018

Date Adopted: 10-22-2018

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT # 2 FOR TRI-PLEX INDUSTRIES, INC, IN THE AMOUNT OF \$ 54,750.00 FOR THE PROJECT COMMONLY KNOWN AS "DECORSO KITCHEN RENOVATION"

Councilperson Muñoz 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 Tri-Plex Industries, 933 US Highway 9 South Amboy NJ 08879, in the amounts of \$ 54,750.00 for the project commonly known as "DeCorso Kitchen Renovations".

APPROVED, this 22<sup>nd</sup> day of October, 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 22<sup>nd</sup> day of October, 2018.

Wendi B. Barry, Borough Clerk

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# Memorandum

**To:** Doug Marvin, Borough Administrator  
**From:** Keith J. Lynch, Construction Official *KJL*  
**CC:** Wendi Barry, Borough Clerk (w/attachments)  
**Date:** October 17, 2018  
**Re:** Partial Payment #2  
DeCorso Kitchen

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With reference to the above captioned project, I hereby transmit Partial Payment #2 in the amount of \$54,750.00 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	\$ 90,315.00
Less 5% Retainage	\$ 8,190.75
<u>Less Previous Payment</u>	<u>\$ 27,374.25</u>
<b>Partial Payment #2 Amount Due</b>	<b>\$ 54,750.00</b>

I hereby recommend that Mayor & Council approve Partial Payment #2 in the amount of \$54,750.00 to Tri-Plex Industries Inc.



**BOROUGH OF NEW PROVIDENCE**  
 360 ELKWOOD AVENUE  
 NEW PROVIDENCE, NJ 07974  
 Phone: (908)665-1400  
 Fax: (908)665-9272

### Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
 PACKING LISTS, CORRESPONDENCE, ETC.

**NO. 18-01454**

ORDER DATE: 07/25/18

DELIVERY DATE:

STATE CONTRACT:

REQUISITION NO: R1801501

VENDOR ACCT NUM:

VENDOR PHONE #:

VENDOR FAX #:

#### SHIP TO

Borough Clerk's Office  
 Borough of New Providence  
 360 Elkwood Avenue  
 New Providence, NJ 07974

#### VENDOR

Vendor #: TRIPL005

TRI-PLEX INDUSTRIES, INC  
 933 ROUTE 9 N  
 SOUTH AMBOY, NJ 08879

#### PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002132

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	DECORSO KITCHEN RESOLUTION 2018-190	G-02-40-762-017-003153	30,000.0000	30,000.00
1.00	DECORSO KITCHEN RENOVATION	C-04-55-976-310-302701	91,000.0000	91,000.00
		MUNI REN-BATHRMS/PD GARAGE/PARK LOT/CHMB		
			TOTAL	121,000.00

*PARTIAL APPLICATION FOR PAYMENT # 2* *\$54,750.00*

*Mico Hadji-Merodis*

#### CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

22-3101724

TAX ID NO. OR SOCIAL SECURITY NO.

#### OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER, MAIL VOUCHER & ITEMIZED BILLS TO:

BOROUGH OF NEW PROVIDENCE  
 360 ELKWOOD AVENUE  
 NEW PROVIDENCE, NJ 07974

#### CERTIFICATION OF AVAILABLE FUNDS

*Wendi Barry*

PURCHASING AGENT

*Kathy Herrigel*

FINANCE DEPT

# 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: 2  
APPLICATION DATE: 10/15/2018  
PERIOD TO: 10/15/2018

Distribution to:

FROM CONTRACTOR: Tri-Plex Industries, Inc.  
933 Route 9 North  
South Amboy, NJ 08879

SUBCODE: Keith Lynch  
OFFICIAL: 360 Elmwood Avenue  
New Providence, NJ 07974



OWNER  
SUBCODE OFFICIAL  
CONTRACTOR

## 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.

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.

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)	\$	90,315.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	4,515.75
(Column D + E on G703)		
b. 5% of Stored Material	\$	3,675.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b)	\$	8,190.75
6. TOTAL EARNED LESS RETAINAGE	\$	82,124.25
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	27,374.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	54,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	38,875.75
(Line 3 minus Line 6)		

CONTRACTOR:  Date: 10/12/18

County of: HARALAMBOS HADITHEODOSIOU  
Subscribed and sworn to before me this 10/12/2018  
Notary Public: Notary Public Expires 12/22/22  
My Commission expires:

### 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 ..... \$ 54,750

(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:  Date: 10/12/18  
By:  Date: 10/12/18  
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	\$	\$
NET CHANGES by Change Orders	\$	-

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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.

