

VIA E-MAIL

May 26, 2023

bsterling@penningtonboro.org

Ms. Betty Sterling, Borough Clerk
Borough of Pennington
30 North Main Street
Pennington, NJ 08534

**RE: Borough of Pennington
West Franklin Avenue and Knowles Street Road Rehabilitation Projects
Top Line Construction Corp.
Application for Payment No. 1
VNHA #44836-210-71**

Dear Betty:

Attached please find the following payment application documents for the above-referenced project completed through May 26, 2023:

1. Estimate No. 1 prepared by this office,
2. Signed Application for Payment No. 1, with Contractor's Certification,
3. Signed Recommendation of Payment No. 1,

Van Note-Harvey Associates has reviewed this application and recommends payment to Top Line Construction Corp. for completed work and stored materials less 2% retainage as shown below.

<u>Item</u>	<u>Amount</u>
Original Contract Amount	\$645,930.39
Current Contract Amount (no change orders)	\$645,930.39
Total Work Completed and Stored Materials to Date	\$344,037.39
Less 2% Retainage	\$6,880.75
Net Amount to be Paid by Pennington Borough	\$337,156.64

Certified payrolls for the time period from May 2, 2023 through May 26, 2023 have been provided to the Borough by Top Line Construction Corp. under separate cover.

Ms. Betty Sterling, Borough Clerk

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May 26, 2023

I trust that the enclosed information is sufficient to include this payment request on the June 7, 2023 meeting agenda.

Please contact me should you have any questions or require additional information.

Very truly yours,



Brandon M. Fetzer, P.E.

BMF

Y:\VNHADATA\PROJECTS\44836\PAY APPLICATIONS\PAY APPLICATION 1\KNOWLES & FRANKLIN-PAY RECOMMENDATION LTR NO.1.DOC

enclosures

ec w/ encl: Mr. Ricky Smith, Pennington Borough (rsmith@penningtonboro.org)
NFN

Date: May 26, 2023

File: 44836

Estimate Certificate No. 1
(May 2, 2022 through May 22, 2022)

Project: West Franklin Avenue Road Reconstruction - Sta. 0+00 Sta. 9+96 and Knowles Street Mill & Overlay Sta. 0+00 to Sta. 18+32
Owner: Borough of Pennington
Contractor: Top Line Construction Corp.
22 Fifth Street
Sommerville, NJ 08876

Item	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Quantity To Date	Amount To Date	Percent Complete
BASE BID								
1	Mobilization	1	LS	\$ 240,000.00	\$ 240,000.00	0.27	\$ 64,593.04	26.9%
2	Progress Schedule	1	LS	\$ 295.01	\$ 295.01	1.0	\$ 295.01	100.0%
3	Construction Layout	1	LS	\$ 4,935.04	\$ 4,935.04	1.0	\$ 4,935.04	100.0%
4	Concrete Washout System	1	Ea.	\$ 0.01	\$ 0.01		\$ -	0.0%
5	Uniformed Traffic Directors (Allowance)	0	Hr.	\$ 95.00	\$ -		\$ -	
6	Traffic Director, Flagger	400	Hr.	\$ 0.01	\$ 4.00		\$ -	0.0%
7	Traffic Cone	100	Ea.	\$ 0.01	\$ 1.00		\$ -	0.0%
8	Drums	50	Ea.	\$ 0.01	\$ 0.50		\$ -	0.0%
9	Breakaway Barricade	16	Ea.	\$ 0.01	\$ 0.16		\$ -	0.0%
10	Construction Signs	400	SF	\$ 14.70	\$ 5,880.00	373.0	\$ 5,483.10	93.3%
11	Clearing Site	1	LS	\$ 10,000.00	\$ 10,000.00	1.0	\$ 10,000.00	100.0%
12	Post and Wire Fence	200	LF	\$ 0.01	\$ 2.00		\$ -	0.0%
13	Silt Fence	500	LF	\$ 0.01	\$ 5.00		\$ -	0.0%
14	Inlet Filter, Type 2	7	Ea.	\$ 61.36	\$ 429.52		\$ -	0.0%
15	Haybales	28	Ea.	\$ 0.01	\$ 0.28		\$ -	0.0%
16	Wooden Post and Rail Fence, if & where directed	40	LF	\$ 78.75	\$ 3,150.00		\$ -	0.0%
17	Excavation, Test Pit	20	CY	\$ 0.01	\$ 0.20		\$ -	0.0%
18	Excavation, Unclassified	1,280	CY	\$ 20.00	\$ 25,600.00	1,025.0	\$ 20,500.00	80.1%
19	Excavation, Unclassified, if & where	285	CY	\$ 0.01	\$ 2.85		\$ -	0.0%
20	Excavation, Unclassified, Overexcavation	615	CY	\$ 0.01	\$ 6.15		\$ -	0.0%
21	Rock Removal	25	CY	\$ 0.01	\$ 0.25		\$ -	0.0%
22	Saw Cutting	3,050	LF	\$ 0.01	\$ 30.50	2,572.0	\$ 25.72	84.3%
23	HMA Milling 3" or less	6,250	SY	\$ 3.00	\$ 18,750.00	6,254.0	\$ 18,762.00	100.1%
24	HMA 19M64 - Base Course 4"	1,240	Ton	\$ 67.00	\$ 83,080.00	702.4	\$ 47,060.13	56.6%
25	HMA 9.5M64 Surface Course 2"	1,335	Ton	\$ 69.00	\$ 92,115.00	1,113.3	\$ 76,814.25	83.4%
26	Hot Mix Asphalt Driveway, 2" Thick	80	SY	\$ 44.68	\$ 3,574.40	26.1	\$ 1,166.15	32.6%
27	Tack Coat	1,103	Gal.	\$ 0.01	\$ 11.03		\$ -	0.0%
28	Geotextiles	6,230	SY	\$ 0.01	\$ 62.30	3,421.0	\$ 34.21	54.9%
29	Dense Graded Aggregate Base Course, 6"	3,620	SY	\$ 0.01	\$ 36.20	3,421.0	\$ 34.21	94.5%
30	DGABC Variable Thickness	595	CY	\$ 0.01	\$ 5.95		\$ -	0.0%
31	Coarse Aggregate, Size No. 57	235	CY	\$ 0.01	\$ 2.35		\$ -	0.0%
32	Concrete Vertical Curb 6"x8"x18"	2,825	LF	\$ 22.00	\$ 62,150.00	2,576.0	\$ 56,672.00	91.2%
33	Concrete Sidewalk, 4" Thick	172	SY	\$ 50.00	\$ 8,600.00	48.9	\$ 2,445.00	28.4%
34	Concrete Sidewalk, Reinforced, 6" Thick	100	SY	\$ 70.00	\$ 7,000.00	54.4	\$ 3,808.00	54.4%
35	Concrete Sidewalk, Reinforced, 8" Thick	45	SY	\$ 141.33	\$ 6,359.85	43.6	\$ 6,161.99	96.9%
36	Detectable Warning Surfaces	3	SY	\$ 141.60	\$ 424.80	1.0	\$ 141.60	33.3%
37	Set Inlet Type A, Casting	1	Ea.	\$ 1,142.22	\$ 1,142.22	1.0	\$ 1,142.22	100.0%
38	Set Inlet Type B, Casting	4	Ea.	\$ 1,290.90	\$ 5,163.60	2.0	\$ 2,581.80	50.0%
39	Set Inlet Type E, Casting	0	Ea.	\$ -	\$ -		\$ -	
40	Curb Piece, N-ECO	4	Ea.	\$ 427.87	\$ 1,711.48	2.0	\$ 855.74	50.0%
41	Bicycle Safe Grate	5	Ea.	\$ 375.11	\$ 1,875.55	3.0	\$ 1,125.33	60.0%

Item	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Quantity To Date	Amount To Date	Percent Complete
42	Set Manhole Casting	2	Ea.	\$ 1,067.88	\$ 2,135.76		\$ -	0.0%
43	Manhole Covers	2	Ea.	\$ 292.51	\$ 585.02		\$ -	0.0%
44	Reset Manhole, Sanitary Sewer, Using Existing	12	Ea.	\$ 50.00	\$ 600.00	3.0	\$ 150.00	25.0%
45	Reset Gas Valve Box	0	Ea.	\$ -	\$ -		\$ -	
46	Reset Water Valve Box	16	Ea.	\$ 17.70	\$ 283.20	15.0	\$ 265.50	93.8%
47	Regulatory and Warning Sign	125	SF	\$ 42.00	\$ 5,250.00		\$ -	0.0%
48	Traffic Stripes, 4"	3,250	LF	\$ 1.10	\$ 3,575.00	3,332.0	\$ 3,665.20	102.5%
49	Traffic Markings Line, 6"	230	LF	\$ 1.63	\$ 374.90	124.0	\$ 202.12	53.9%
50	Traffic Markings Lines, 12"	35	LF	\$ 3.31	\$ 115.85		\$ -	0.0%
51	Traffic Markings Lines, 24"	126	LF	\$ 6.51	\$ 820.26	98.0	\$ 637.98	77.8%
52	Traffic Markings Symbol	0	SF	\$ -	\$ -		\$ -	
53	Topsoiling, 5" Thick	2,820	SY	\$ 0.01	\$ 28.20	1,765.0	\$ 17.65	62.6%
54	Fertilizer and Seeding, Type M	2,820	SY	\$ 0.01	\$ 28.20	1,765.0	\$ 17.65	62.6%
55	Straw Mulching	2,820	SY	\$ 0.01	\$ 28.20	1,765.0	\$ 17.65	62.6%
56	Beam Guide Rail	100	LF	\$ 21.72	\$ 2,172.00	87.5	\$ 1,900.50	87.5%
57	Beam Guide Rail Post	15	Ea.	\$ 65.10	\$ 976.50	15.0	\$ 976.50	100.0%
58	Tangent Guide Rail Terminal	2	Ea.	\$ 5,775.05	\$ 11,550.10	2.0	\$ 11,550.10	100.0%
59	Asphalt Price Adjustment	1	LS	\$ 25,000.00	\$ 25,000.00		\$ -	0.0%
60	Fuel Price Adjustment	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	0.0%

TOTAL BASE BID - (ITEMS 1-60)

\$ 645,930.39

\$ 344,037.39

Original Contract Amount:	\$ 645,930.39	Amount Allowed to Date:	\$ 344,037.39
Adjusted Contract Amount Through Change Order No.	\$ 645,930.39	Less 2% Retainage:	\$ 6,880.75
		Amount to be Paid	\$ 337,156.64
Percent Complete:	53.26%	Amount Previously Paid:	\$ -
		Amount Due:	\$ 337,156.64

Amount Due this Estimate #1 \$ 337,156.64

APPLICATION FOR PAYMENT NO. 1

To The Borough of Pennington, New Jersey (OWNER) Dated May 26, 2023
Contract for West Franklin Avenue and Knowles Street Road Rehabilitation Project
OWNER'S Project No. _____ ENGINEER'S Project No. 44836-210-71
For Work accomplished through the date of May 26, 2023

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
SEE ATTACHED Estimate No. 1	\$		\$		\$
<div>Total</div> <div>Current. Contract: \$645,930.39</div>			\$		\$

Accompanying Documentation:

WORK COMPLETED TO DATE	\$344,037.39
MATERIALS STORED (75% OF INVOICE AMT).	\$0.00
TOTAL AMOUNT TO DATE	\$344,037.39
LESS 2 % RETAINAGE	\$6,880.75
AMOUNT DUE TO DATE	\$337,156.64
LESS PREVIOUS PAYMENTS RECOMMENDED	\$0.00
AMOUNT DUE THIS APPLICATION	\$337,156.64

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated May 26, 2023

Top Line Construction Corp.
CONTRACTOR

By _____

ENGINEER'S Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated May 26, 2023

VAN NOTE-HARVEY ASSOCIATES, INC.
ENGINEER

By Brandon M Tetze

NO. 1**RECOMMENDATION OF PAYMENT**OWNER's Project No. _____ ENGINEER's Project No. 44836-210-71PROJECT: West Franklin and Knowles Street Road Rehabilitation ProjectsCONTRACTOR Top Line Construction Corp.Contract Date March 21, 2022 Application Date May 26, 2023Application Amount \$337,156.64 For Period Ending May 26, 2023TO: The Borough of Pennington
OWNER

Attached hereto is the CONTRACTOR'S Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR'S Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payment.

In accordance with the Contract the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

VAN NOTE-HARVEY ASSOCIATES, INC.

ENGINEER

Dated May 26, 2023By Brandon M. Fetz**STATEMENT OF WORK**

Original Contract Price	\$	<u>645,930.39</u>	Work Completed to Date	\$	<u>344,037.39</u>
Net Change Orders	\$	<u>0.00</u>	Materials Stored (75% of Inv. Amt.)	\$	<u>0.00</u>
Current Contract Price	\$	<u>645,930.39</u>	Subtotal	\$	<u>344,037.39</u>
Work to be Done	\$	<u>301,893.00</u>	Amount Retained (2%)	\$	<u>6,880.75</u>
			Total Net Amount	\$	<u>337,156.64</u>
			Previous Payments Recommended	\$	<u>0.00</u>
			Amount Due This Payment	\$	<u>337,156.64</u>