



VIA E-MAIL

August 30, 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.
Payment Application Number 2 - Final
VNHA # 44836-210-71**

Dear Ms. Sterling:

Attached please find the following payment application documents for the above-referenced project completed through June 30, 2023:

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

Van Note-Harvey Associates has reviewed this application and recommends payment to Top Line Construction Corp. for completed work and return of retainage as shown below.

<u>Item</u>	<u>Project Total</u>	<u>Previous Payment</u>	<u>Amount This Estimate</u>
Original Contract Amount	\$645,930.39		
Current Contract Amount (Rev. Through CO 1-Final)	\$516,121.89		
Total Work Completed and Stored Materials to Date	\$516,121.89	\$344,037.39	\$172,084.50
Less 0% Retainage	\$0.00	\$6,880.75	\$0.00
Return of Retainage			(\$6,880.75)
Net Amount to be Paid by Pennington Borough	\$516,121.89	\$337,156.64	\$178,965.25


Certified payrolls for the associated time period have been provided to the Borough by Top Line Construction Corp. under separate cover.

We further recommend that this payment be made pending submission of an acceptable Maintenance Bond by Top Line Construction, Corp.

I trust that the enclosed information is sufficient to include this payment request on the September 5, 2023 meeting agenda.

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

Very truly yours,


Brandon M. Fetzer, P.E.
Borough Engineer

BMF

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cc: w/ encl: Mr. Ricky Smith, Superintendent of Public Works (rsmith@penningtonboro.org)

APPLICATION FOR PAYMENT NO. 2 - Final

To The Borough of Pennington, New Jersey (OWNER) Dated August 30, 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 June 30, 2023

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
SEE ATTACHED Estimate No. 2	\$		\$		\$
Total			\$		\$
Original Contract: \$645,930.39 Current Contract: \$516,121.89 (through CO1-Final)					

Accompanying Documentation:

WORK COMPLETED TO DATE \$516,121.89
 MATERIALS STORED (75% OF INVOICE AMT). \$0.00
 TOTAL AMOUNT TO DATE \$516,121.89
 LESS 0 % RETAINAGE \$0.00
 AMOUNT DUE TO DATE \$516,121.89
 LESS PREVIOUS PAYMENTS RECOMMENDED \$337,156.64
 AMOUNT DUE THIS APPLICATION \$178,965.25

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 August 30, 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 August 30, 2023

VAN NOTE-HARVEY ASSOCIATES, INC.
ENGINEER

By 

Date: August 30, 2023

File: 44836

Estimate Certificate No. 2
(May 27, 2023 through June 30, 2023)

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
Somerville, 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	1.00	\$ 240,000.00	100.0%
2	Progress Schedule	1	LS	\$ 295.01	\$ 295.01	1.00	\$ 295.01	100.0%
3	Construction Layout	1	LS	\$ 4,935.04	\$ 4,935.04	1.00	\$ 4,935.04	100.0%
4	Concrete Washout System	0	Ea.	\$ 0.01	\$ -	0.00	\$ -	
5	Uniformed Traffic Directors (Allowance)	0	Hr.	\$ 95.00	\$ -	0.00	\$ -	
6	Traffic Director, Flagger	0	Hr.	\$ 0.01	\$ -	0.00	\$ -	
7	Traffic Cone	0	Ea.	\$ 0.01	\$ -	0.00	\$ -	
8	Drums	0	Ea.	\$ 0.01	\$ -	0.00	\$ -	
9	Breakaway Barricade	0	Ea.	\$ 0.01	\$ -	0.00	\$ -	
10	Construction Signs	373	SF	\$ 14.70	\$ 5,483.10	373.00	\$ 5,483.10	100.0%
11	Clearing Site	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	100.0%
12	Post and Wire Fence	0	LF	\$ 0.01	\$ -	0.00	\$ -	
13	Silt Fence	0	LF	\$ 0.01	\$ -	0.00	\$ -	
14	Inlet Filter, Type 2	0	Ea.	\$ 61.36	\$ -	0.00	\$ -	
15	Haybales	0	Ea.	\$ 0.01	\$ -	0.00	\$ -	
16	Wooden Post and Rail Fence, if & where directed	29	LF	\$ 78.75	\$ 2,283.75	29.00	\$ 2,283.75	100.0%
17	Excavation, Test Pit	0	CY	\$ 0.01	\$ -	0.00	\$ -	
18	Excavation, Unclassified	1,025	CY	\$ 20.00	\$ 20,500.00	1,025.00	\$ 20,500.00	100.0%
19	Excavation, Unclassified, if & where	0	CY	\$ 0.01	\$ -	0.00	\$ -	
20	Excavation, Unclassified, Overexcavation	0	CY	\$ 0.01	\$ -	0.00	\$ -	
21	Rock Removal	0	CY	\$ 0.01	\$ -	0.00	\$ -	
22	Saw Cutting	2,572	LF	\$ 0.01	\$ 25.72	2,572.00	\$ 25.72	100.0%
23	HMA Milling 3" or less	6,254	SY	\$ 3.00	\$ 18,762.00	6,254.00	\$ 18,762.00	100.0%
24	HMA 19M64 - Base Course 4"	702	Ton	\$ 67.00	\$ 47,060.13	702.39	\$ 47,060.13	100.0%
25	HMA 9.5M64 Surface Course 2"	1,113	Ton	\$ 69.00	\$ 76,814.25	1,113.25	\$ 76,814.25	100.0%
26	Hot Mix Asphalt Driveway, 2" Thick	26	SY	\$ 44.68	\$ 1,166.15	26.10	\$ 1,166.15	100.0%
27	Tack Coat	0	Gal.	\$ 0.01	\$ -	0.00	\$ -	
28	Geotextiles	3,421	SY	\$ 0.01	\$ 34.21	3,421.00	\$ 34.21	100.0%
29	Dense Graded Aggregate Base Course, 6"	3,421	SY	\$ 0.01	\$ 34.21	3,421.00	\$ 34.21	100.0%
30	DGABC Variable Thickness	0	CY	\$ 0.01	\$ -	0.00	\$ -	
31	Coarse Aggregate, Size No. 57	0	CY	\$ 0.01	\$ -	0.00	\$ -	
32	Concrete Vertical Curb 6"x8"x18"	2,576	LF	\$ 22.00	\$ 56,672.00	2,576.00	\$ 56,672.00	100.0%
33	Concrete Sidewalk, 4" Thick	49	SY	\$ 50.00	\$ 2,445.00	48.90	\$ 2,445.00	100.0%
34	Concrete Sidewalk, Reinforced, 6" Thick	54	SY	\$ 70.00	\$ 3,808.00	54.40	\$ 3,808.00	100.0%
35	Concrete Sidewalk, Reinforced, 8" Thick	44	SY	\$ 141.33	\$ 6,161.99	43.60	\$ 6,161.99	100.0%
36	Detectable Warning Surfaces	1	SY	\$ 141.60	\$ 141.60	1.00	\$ 141.60	100.0%
37	Set Inlet Type A, Casting	1	Ea.	\$ 1,142.22	\$ 1,142.22	1.00	\$ 1,142.22	100.0%
38	Set Inlet Type B, Casting	2	Ea.	\$ 1,290.90	\$ 2,581.80	2.00	\$ 2,581.80	100.0%
39	Set Inlet Type E, Casting	0	Ea.	\$ -	\$ -	0.00	\$ -	
40	Curb Piece, N-ECO	2	Ea.	\$ 427.87	\$ 855.74	2.00	\$ 855.74	100.0%
41	Bicycle Safe Grate	3	Ea.	\$ 375.11	\$ 1,125.33	3.00	\$ 1,125.33	100.0%

Item	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Quantity To Date	Amount To Date	Percent Complete
42	Set Manhole Casting	0	Ea.	\$ 1,067.88	\$ -	0.00	\$ -	
43	Manhole Covers	0	Ea.	\$ 292.51	\$ -	0.00	\$ -	
44	Reset Manhole, Sanitary Sewer, Using Existing	3	Ea.	\$ 50.00	\$ 150.00	3.00	\$ 150.00	100.0%
45	Reset Gas Valve Box	0	Ea.	\$ -	\$ -	0.00	\$ -	
46	Reset Water Valve Box	15	Ea.	\$ 17.70	\$ 265.50	15.00	\$ 265.50	100.0%
47	Regulatory and Warning Sign	100	SF	\$ 42.00	\$ 4,200.00	100.00	\$ 4,200.00	100.0%
48	Traffic Stripes, 4"	3,332	LF	\$ 1.10	\$ 3,665.20	3,332.00	\$ 3,665.20	100.0%
49	Traffic Markings Line, 6"	124	LF	\$ 1.63	\$ 202.12	124.00	\$ 202.12	100.0%
50	Traffic Markings Lines, 12"	0	LF	\$ 3.31	\$ -	0.00	\$ -	
51	Traffic Markings Lines, 24"	98	LF	\$ 6.51	\$ 637.98	98.00	\$ 637.98	100.0%
52	Traffic Markings Symbol	0	SF	\$ -	\$ -	0.00	\$ -	
53	Topsoiling, 5" Thick	1,765	SY	\$ 0.01	\$ 17.65	1,765.00	\$ 17.65	100.0%
54	Fertilizer and Seeding, Type M	1,765	SY	\$ 0.01	\$ 17.65	1,765.00	\$ 17.65	100.0%
55	Straw Mulching	1,765	SY	\$ 0.01	\$ 17.65	1,765.00	\$ 17.65	100.0%
56	Beam Guide Rail	88	LF	\$ 21.72	\$ 1,900.50	87.50	\$ 1,900.50	100.0%
57	Beam Guide Rail Post	15	Ea.	\$ 65.10	\$ 976.50	15.00	\$ 976.50	100.0%
58	Tangent Guide Rail Terminal	2	Ea.	\$ 5,775.05	\$ 11,550.10	2.00	\$ 11,550.10	100.0%
59	Asphalt Price Adjustment	-0.38	LS	\$ 25,000.00	\$ (9,486.53)	-0.38	\$ (9,486.53)	100.0%
60	Fuel Price Adjustment	-0.31	LS	\$ 10,000.00	\$ (3,119.69)	-0.31	\$ (3,119.69)	100.0%
61	Relocate Sanitary Sewer Lateral	3	Ea.	\$ 600.00	\$ 1,800.00	3.00	\$ 1,800.00	100.0%
62	Install Concrete Steps	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	100.0%
TOTAL BASE BID - (ITEMS 1-62)					\$ 516,121.89		\$ 516,121.89	

Original Contract Amount:	\$ 645,930.39	Amount Allowed to Date:	\$ 516,121.89
Adjusted Contract Amount Through	\$ 516,121.89	Less 0% Retainage:	\$ -
Change Order No. 1 - Final		Amount to be Paid	\$ 516,121.89
Percent Complete:	100.00%	Amount Previously Paid:	\$ 337,156.64
		Amount Due:	\$ 178,965.25

Amount Due this Estimate #2 \$ 178,965.25

RECOMMENDATION OF PAYMENT

OWNER's Project No. _____ ENGINEER's Project No. 44836-210-71

PROJECT: West Franklin and Knowles Street Road Rehabilitation Projects

CONTRACTOR Top Line Construction Corp.

Contract Date March 21, 2022 Application Date August 30, 2023

Application Amount \$178,965.25 For Period Ending June 30, 2023

TO: 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 August 30, 2023 By Brandon M. Fetzer

STATEMENT OF WORK

Original Contract Price	\$	<u>645,930.39</u>	Work Completed to Date	\$	<u>516,121.89</u>
Net Change Orders	\$	<u>-129,808.50</u>	Materials Stored (75% of Inv. Amt.)	\$	<u>0.00</u>
Current Contract Price	\$	<u>516,121.89</u>	Subtotal	\$	<u>516,121.89</u>
Work to be Done	\$	<u>0.00</u>	Amount Retained (0%)	\$	<u>0.00</u>
			Total Net Amount	\$	<u>516,121.89</u>
			Previous Payments Recommended	\$	<u>337,156.64</u>
			Amount Due This Payment	\$	<u>178,965.25</u>