

**VIA E-MAIL**

December 2, 2022

bsterling@penningtonboro.org

Ms. Betty Sterling, Borough Clerk  
Borough of Pennington  
30 North Main Street  
Pennington, NJ 08534**RE: Borough of Pennington  
East Welling Avenue Road Rehabilitation Project  
Top Line Construction Corp.  
Application for Payment No. 4-Final  
VNHA #44348-210-71**

Dear Betty:

Attached please find the following payment application documents for the above-referenced project completed through November 15, 2022:

1. Estimate No. 4-Final prepared by this office,
2. Signed Application for Payment No. 4-Final, with Contractor's Certification,
3. Signed Recommendation of Payment No. 4-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.

<b><u>Item</u></b>	<b><u>Project Total</u></b>	<b><u>Previous Payment</u></b>	<b><u>Amount This Estimate</u></b>
Original Contract Amount	\$499,170.45		
Current Contract Amount (Rev. Through CO 3-Final)	\$411,760.93		
Total Work Completed and Stored Materials to Date	\$411,760.93	\$380,181.21	<b>\$31,579.72</b>
Less 0% Retainage	\$0.00	\$7,603.62	<b>\$0.00</b>
Return of Retainage			<b>(\$7,603.62)</b>
<b>Net Amount to be Paid by Pennington Borough</b>	<b>\$411,760.93</b>	<b>\$372,577.59</b>	<b>\$39,183.34</b>

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

Ms. Betty Sterling, Borough Clerk

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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 December 5, 2022 meeting agenda.

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

Very truly yours,



Brandon M. Fetzer, P.E.  
Vice President

BMF

Y:\VNHADATA\PROJECTS\43827\PAY APPLICATIONS\PAY APPLICATION 4 - FINAL\BURD-PAY RECOMMENDATION LTR NO. 4-FINAL.DOC

enclosures

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

Date: December 2, 2022

File: 44348-210-71

**Estimate Certificate No. 4**  
**( August 10, 2022 through November 15, 2022)**

Project: East Welling Avenue Road Rehabilitation Project  
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
<b>BASE BID</b>								
1	Mobilization	1	LS	\$ 62,500.00	\$ 62,500.00	1.0	\$ 62,500.00	100.0%
2	Progress Schedule	1	LS	\$ 240.00	\$ 240.00	1.0	\$ 240.00	100.0%
3	Construction Layout	1	LS	\$ 3,302.26	\$ 3,302.26	1.0	\$ 3,302.26	100.0%
4	Concrete Washout Facility	0	Ea.	\$ 0.01	\$ -	0.0	\$ -	
5	Uniformed Traffic Directors (Allowance), As Directed By Engineer	0	Hr.	\$ 95.00	\$ -	0.0	\$ -	
6	Traffic Director, Flagger	0	Hr.	\$ 78.03	\$ -	0.0	\$ -	
7	Traffic Cone	0	EA	\$ 0.01	\$ -	0.0	\$ -	
8	Drums	0	EA	\$ 0.01	\$ -	0.0	\$ -	
9	Breakaway Barricade	0	EA	\$ 0.01	\$ -	0.0	\$ -	
10	Construction Signs	131	SF	\$ 0.01	\$ 1.31	130.5	\$ 1.31	100.0%
11	Clearing Site	1	LS	\$ 10,000.00	\$ 10,000.00	1.0	\$ 10,000.00	100.0%
12	Stump Removal	1	EA	\$ 500.00	\$ 500.00	1.0	\$ 500.00	100.0%
13	Tree Removal, Over 0" to 11" Diameter	1	EA	\$ 787.50	\$ 787.50	1.0	\$ 787.50	100.0%
14	Tree Removal, Over 11" to 17" Diameter	0	EA	\$ 1,500.00	\$ -	0.0	\$ -	
15	Tree Removal, Over 17" to 24" Diameter	2	EA	\$ 3,000.00	\$ 6,000.00	2.0	\$ 6,000.00	100.0%
16	Tree Removal, Over 25" to 36" Diameter	0	EA	\$ 3,911.26	\$ -	0.0	\$ -	
17	Tree Removal, Over 36" Diameter	0	EA	\$ 5,000.00	\$ -	0.0	\$ -	
18	Post and Wire Fence	0	LF	\$ 0.01	\$ -	0.0	\$ -	
19	Silt Fence	0	LF	\$ 0.01	\$ -	0.0	\$ -	
20	Inlet Filter, Type 2	12	EA	\$ 42.23	\$ 506.76	12.0	\$ 506.76	100.0%
21	Haybales	0	EA	\$ 0.01	\$ -	0.0	\$ -	
22	Excavation, Test Pit	0	CY	\$ 0.01	\$ -	0.0	\$ -	
23	Excavation, Unclassified	0	CY	\$ 0.01	\$ -	0.0	\$ -	
24	Excavation, Unclassified, if & where	0	CY	\$ 0.01	\$ -	0.0	\$ -	
25	Excavation, Unclassified, Overexcavation	0	CY	\$ 0.01	\$ -	0.0	\$ -	
26	Rock Removal	0	CY	\$ 0.01	\$ -	0.0	\$ -	
27	Saw Cutting	0	LF	\$ 0.01	\$ -	0.0	\$ -	
28	HMA Milling 3" or less	7100	SY	\$ 7.58	\$ 53,818.00	7,100.0	\$ 53,818.00	100.0%
29	HMA 19M64 - Base Course 4"	113	TON	\$ 60.00	\$ 6,750.00	112.5	\$ 6,750.00	100.0%
30	HMA9.5M64 Surface Course 2"	815	TON	\$ 65.00	\$ 53,002.30	815.4	\$ 53,002.30	100.0%
31	Hot Mix Asphalt Driveway, 2" Thick	75	SY	\$ 35.42	\$ 2,652.96	74.9	\$ 2,652.96	100.0%
32	Tack Coat	0	Gal.	\$ 0.01	\$ -	0.0	\$ -	
33	Emulsified Asphalt	0	Gal.	\$ 0.01	\$ -	0.0	\$ -	
34	Geotextiles	0	SY	\$ 0.01	\$ -	0.0	\$ -	
35	Subbase - 6" Compacted DGABC	0	SY	\$ 0.01	\$ -	0.0	\$ -	
36	DGABC Variable Thickness	0	CY	\$ 0.01	\$ -	0.0	\$ -	
37	Coarse Aggregate, Size No. 57	0	CY	\$ 0.01	\$ -	0.0	\$ -	
38	Concrete Vertical Curb 6"x8"x18"	1488	LF	\$ 30.00	\$ 44,640.00	1,488.0	\$ 44,640.00	100.0%
39	Concrete Sidewalk, 4" Thick	143	SY	\$ 70.00	\$ 9,996.00	142.8	\$ 9,996.00	100.0%
40	Concrete Sidewalk, Reinforced, 6" Thick	506	SY	\$ 107.18	\$ 54,190.21	505.6	\$ 54,190.21	100.0%
41	Detectable Warning Surfaces	6	SY	\$ 128.00	\$ 768.00	6.0	\$ 768.00	100.0%
42	Inlet, Type B	0	EA	\$ 6,000.00	\$ -	0.0	\$ -	
43	Inlet Type B, Casting	8	EA	\$ 500.00	\$ 4,000.00	8.0	\$ 4,000.00	100.0%
44	Curb Piece, N-ECO	8	EA	\$ 600.00	\$ 4,800.00	8.0	\$ 4,800.00	100.0%
45	Bicycle Safe Grate	8	EA	\$ 600.00	\$ 4,800.00	8.0	\$ 4,800.00	100.0%
46	Manhole Casting	0	EA	\$ 1,013.48	\$ -	0.0	\$ -	
47	Manhole Covers	0	EA	\$ 222.00	\$ -	0.0	\$ -	
48	Reset Manhole, Sanitary Sewer, Frame, Using	4	EA	\$ 300.00	\$ 1,200.00	4.0	\$ 1,200.00	100.0%
49	Reset Existing Casting (Storm Sewer Manhole)	1	EA	\$ 500.00	\$ 500.00	1.0	\$ 500.00	100.0%
50	Reset Existing Gas Valve Cover	0	EA	\$ 0.01	\$ -	0.0	\$ -	
51	Reset Existing Water Valve Cover	0	EA	\$ 0.01	\$ -	0.0	\$ -	
52	Regulatory and Warning Sign	0	SF	\$ 32.55	\$ -	0.0	\$ -	
53	Traffic Stripes, 4"	200	LF	\$ 1.26	\$ 252.00	200.0	\$ 252.00	100.0%

54	Traffic Pavement Markings, 6"	186	LF	\$	1.89	\$	351.54	186.0	\$	351.54	100.0%
55	Traffic Pavement Markings, 12"	0	LF	\$	3.78	\$	-	0.0	\$	-	
56	Traffic Pavement Markings, 24"	132	LF	\$	7.56	\$	997.92	132.0	\$	997.92	100.0%
57	Topsoiling, 5" Thick	592	SY	\$	3.00	\$	1,776.00	592.0	\$	1,776.00	100.0%
58	Fertilizer and Seeding, Type M	592	SY	\$	0.01	\$	5.92	592.0	\$	5.92	100.0%
59	Straw Mulching	592	SY	\$	0.01	\$	5.92	592.0	\$	5.92	100.0%
60	Asphalt Price Adjustment	1	LS	\$	15,000.00	\$	10,149.46	0.7	\$	10,149.46	100.0%
61	Fuel Price Adjustment	2	LS	\$	5,000.00	\$	8,910.77	1.8	\$	8,910.77	100.0%
62	Large Deciduous Tree, 2" Caliper, Minimum	0	EA	\$	787.50	\$	-	0.0	\$	-	
81	Pop Up Drains	4	EA	\$	85.00	\$	340.00	4.0	\$	340.00	100.0%
82	4" Perf. HDPE	13	LF	\$	27.00	\$	351.00	13.0	\$	351.00	100.0%
83	ADS Lawn Inlet	2	EA	\$	390.00	\$	780.00	2.0	\$	780.00	100.0%
101	Repave Water Service Trench Repair	1	LS	\$	9,045.00	\$	9,045.00	1.0	\$	9,045.00	100.0%
102	Asphalt Air Void Penalty	-1	LS	\$	1,000.00	\$	(1,060.05)	-1.1	\$	(1,060.05)	100.0%

**TOTAL AMOUNT OF BASE BID - (ITEMS 1-62, 81-83)**

**\$ 356,860.78 \$ 356,860.78**

#### ADD ALTERNATE #2

##### Reconstruction to Ingleside Avenue

16	Tree Removal, Over 25" to 36" Diameter	4	EA	\$	3,911.26	\$	15,645.04	4.0	\$	15,645.04	100.0%
31	Hot Mix Asphalt Driveway, 2" Thick	48	SY	\$	39.81	\$	1,910.88	48.0	\$	1,910.88	100.0%
37	Coarse Aggregate, Size No. 57	0	CY	\$	0.01	\$	-	0.0	\$	-	
39	Concrete Sidewalk, 4" Thick	164	SY	\$	76.45	\$	12,537.80	164.0	\$	12,537.80	100.0%
40	Concrete Sidewalk, Reinforced, 6" Thick	75	SY	\$	107.18	\$	8,052.43	75.1	\$	8,052.43	100.0%
57	Topsoiling, 5" Thick	200	SY	\$	5.00	\$	1,000.00	200.0	\$	1,000.00	100.0%
58	Fertilizer and Seeding, Type M	200	SY	\$	0.01	\$	2.00	200.0	\$	2.00	100.0%
59	Straw Mulching	200	SY	\$	0.01	\$	2.00	200.0	\$	2.00	100.0%
62	Large Deciduous Tree, 2" Caliper, Minimum	20	EA	\$	787.50	\$	15,750.00	20.0	\$	15,750.00	100.0%

**TOTAL AMOUNT OF ADD ALTERNATE #2:  
(ITEMS: 16, 31, 37, 39-40, 57, 58, 59, 62)**

**\$ 54,900.15 \$ 54,900.15**

Original Contract Amount:	\$ 465,704.35	Amount Allowed to Date:	\$ 411,760.93
Adjusted Contract Amount Through Change Order No. <u>3-Final</u>	\$ 411,760.93	Less 0% Retainage:	\$ -
		Amount to be Paid	\$ 411,760.93
Percent Complete:	100.00%	Amount Previously Paid:	\$ 372,577.59
		<b>Amount Due:</b>	<b>\$ 39,183.34</b>

**Amount Due this Estimate #4 \$ 39,183.34**

**APPLICATION FOR PAYMENT NO. 4-Final**

To The Borough of Pennington, New Jersey (OWNER) Dated December 2, 2022  
Contract for East Welling Avenue Rehabilitation Project  
OWNER'S Project No. \_\_\_\_\_ ENGINEER'S Project No. 44348-210-71  
For Work accomplished through the date of November 15, 2022

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
SEE ATTACHED Estimate No. 4	\$		\$		\$
Total			\$		\$
Orig. Contract: \$490,125.45					

Accompanying Documentation:

_____	WORK COMPLETED TO DATE .....	\$411,760.93
_____	MATERIALS STORED (75% OF INVOICE AMT). ....	\$0.00
_____	TOTAL AMOUNT TO DATE .....	\$411,760.93
_____	LESS 0 % RETAINAGE .....	\$0.00
_____	AMOUNT DUE TO DATE .....	\$411,760.93
_____	LESS PREVIOUS PAYMENTS RECOMMENDED .....	\$372,577.59
_____	AMOUNT DUE THIS APPLICATION .....	\$39,183.34

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 December 2, 2022

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 December 2, 2022

VAN NOTE-HARVEY ASSOCIATES, INC.  
ENGINEER

By Brandon M. Tetze

**RECOMMENDATION OF PAYMENT**OWNER's Project No. \_\_\_\_\_ ENGINEER's Project No. 44348-500-71PROJECT: East Welling Avenue Reconstruction ProjectCONTRACTOR Top Line Construction Corp.Contract Date January 24, 2022 Application Date December 2, 2022Application Amount \$39,183.34 For Period Ending November 15, 2022TO: 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 December 2, 2022By Brandon M. Fetz**STATEMENT OF WORK**

Original Contract Price	\$	<u>465,704.35</u>	Work Completed to Date	\$	<u>411,760.93</u>
Net Change Orders	\$	<u>-53,943.42</u>	Materials Stored (75% of Inv. Amt.)	\$	<u>0.00</u>
Current Contract Price	\$	<u>411,760.93</u>	Subtotal	\$	<u>411,760.93</u>
Work to be Done	\$	<u>0.00</u>	Amount Retained (0%)	\$	<u>0.00</u>
			Total Net Amount	\$	<u>411,760.93</u>
			Previous Payments Recommended	\$	<u>372,577.59</u>
			Amount Due This Payment	\$	<u>39,183.34</u>