

**TOWNSHIP OF JEFFERSON  
COUNTY OF MORRIS, NJ**

**CONSENT AGENDA RESOLUTION #17-49**

**“RESOLUTION APPROVING CURRENT ESTIMATE NO. 7 AND FINAL PAYMENT–  
A.C. SHULTES, INC., FOR WELL RE-DEVELOPMENT,  
CONTRACT NO. UTL-14-3”**

**WHEREAS**, a contract was awarded to A.C. Shultes, Inc. for Well Re-Development, Contract No. UTL-14-3; and

**WHEREAS**, the Township Engineer has submitted **Current Estimate No. 7 (Final)** in the amount of **\$3,633.26** for work completed and accepted as well as release of the retainage in order to close out the contract; and

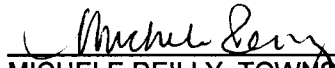
**WHEREAS**, the Chief Financial Officer has certified that funds are available for said payment.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council of the Township of Jefferson hereby approves **Current Estimate No. 7 for a final payment in the amount of \$3,633.26** to A.C. Shultes, Inc., 664 South Evergreen Avenue, Woodbury Heights, New Jersey, 08097.

**BE IT FURTHER RESOLVED** that this payment will be made pending receipt of a **Maintenance Bond in the amount of \$181,663.00** valid for a period of two (2) years.

**ATTEST:**

**COUNCIL OF THE TOWNSHIP OF JEFFERSON:**

  
\_\_\_\_\_  
MICHELE REILLY, TOWNSHIP CLERK  
Dated: February 1, 2017

  
\_\_\_\_\_  
DEBI MERZ, COUNCIL PRESIDENT

CERTIFICATION: I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township County at a meeting held on February 1, 2017.

  
\_\_\_\_\_  
Michele Reilly, RMC, Township Clerk

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
Birmingham		X	X			
Dunham				X		
Finnegan			X			
Sanchelli	X		X			
Merz				X		

# Department of Public Works


Township of Jefferson  
1033 Weldon Road  
Lake Hopatcong, NJ 07849  
1-973-697-2522  
Fax: 1-973-697-4033

## Memo

Date: January 23, 2017

To: Michele Reilly, Clerk

cc: Jim Leach, Administrator  
Mayor and Town Council  
Bill Eagen, CFO  
Carol Fett, Purchasing

From: Ed Haack, Township Engineer 

Re: Current Estimate No. 7 and Final  
Well Re-Development  
Contract No. UTL-14-3  
A.C. Schultes, Inc.

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Attached is the following item for action by the Council on the above contract.

1. Current Estimate No. 7 and Final dated 1/20/17 needs to be approved by the Council.

The purpose of this estimate is to release the retainage and close out the contract. The final payment of \$3,633.26 can be released upon receipt of a Maintenance Bond in the amount of \$181,663.00 good for a period of two (2) years.

Should you have any questions on this matter, please let me know. Please include this matter on the February 1, 2017 Council Meeting Agenda.

ELH:pr  
Attachments

Contractor:  
 A.C. Schultes, Inc.  
 664 South Evergreen Ave.  
 Woodbury Heights, NJ 08097

JEFFERSON TWP.  
 WELL REDEVELOPMENT  
 CURR. EST. NO. 7 and FINAL  
 1/20/17

JTDPW #UTL-14-3  
 Base Contract: \$178,700.00

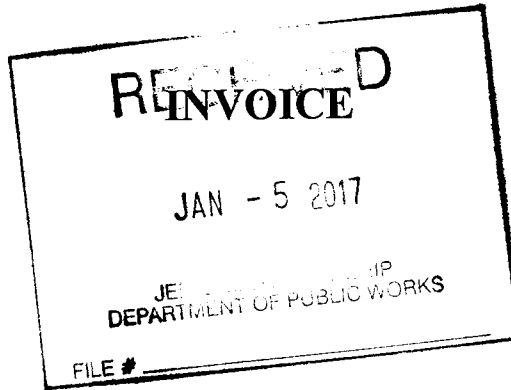
ITEM NO.	(2) DESCRIPTION	(3) CONTR. QUAN.	(4) UNIT	(4) CONTR. UN. PRICE	(5) ESTIMATED COST	(6) WORK PERFORMED	(7) AMOUNT DUE (4)X(6)
1	Well Mobilization	6	EA	\$1,450.00	\$8,700.00	6.00	\$8,700.00
2	Pump Removal/Initial Testing	6	EA	\$9,000.00	\$54,000.00	6.00	\$54,000.00
3	TV Inspections	14	EA	\$200.00	\$2,800.00	8.00	\$1,600.00
4	Wire Brushing	28	HR	\$150.00	\$4,200.00	0.00	\$0.00
5	Acid Treatment	5	EA	\$5,000.00	\$25,000.00	1.00	\$5,000.00
6	Surge Block	48	HR	\$200.00	\$9,600.00	64.00	\$12,800.00
7	High Velocity Jetting	58	HR	\$200.00	\$11,200.00	8.00	\$1,600.00
8	Well Disinfection	6	EA	\$2,500.00	\$15,000.00	0.00	\$0.00
9	Install. Of Pump, Post Test, Demob.	6	EA	\$7,200.00	\$43,200.00	6.00	\$43,200.00
10	Contingency Allowance	1	LS	\$5,000.00	\$5,000.00	0.00	\$0.00
	Increase from Chg. Ord. No. 1						
11S	East Shawnee Pump Repairs				\$9,827.00	1.00	\$9,827.00
12S	Moosepac Pump Repairs				\$2,305.00	1.00	\$2,305.00
	Increase from Chg. Ord. No. 2						
13S	Peaks #1 Pump Repairs (Replacement)				\$18,686.00	1.00	\$18,686.00
14S	East Shawnee new VFD				\$4,965.00	1.00	\$4,965.00
	Reduction of Item No. 10				-\$5,000.00		
	Adjustment from Chg. Ord. No. 3						
15S	Peaks #2 Pump Repairs				\$11,878.00	1.00	\$11,878.00
16S	Maryann Pump Repairs				\$2,482.00	1.00	\$2,482.00
	Reduction of Item No.5				-\$15,000.00		
	Adjustment from Chg. Ord. No. 4						
17S	Paderewski Pump Repairs				\$4,820.00		\$4,820.00
	As-Built Quantity Adjustments				-\$31,800.00		
					\$181,663.00		
							\$ 181,663.00
							Total Due \$ 181,663.00
							Mat. Accept. \$ -
							Total Estimate \$ 181,663.00
							0% Retainage \$ -
							Net Payable \$ 181,663.00
							Previously Pd. \$ 178,029.74
							Now Payable \$ 3,633.26

For Contractor:  
 Sign [Signature]  
 Title President

For Township:  
 Inspector [Signature]  
 Township Engineer

A.C. Schultes, Inc.  
 664 South Evergreen Avenue  
 Woodbury Heights, NJ 08097

Phone: (856) 845-5656  
 Fax: (856) 845-1335  
 E-mail: Lisa@acschultes.com



**Sold To:**

Jefferson Township  
 1033 Weldon Road  
 Lake Hopatcong, NJ 07849

Invoice Number:  
 37107

Invoice Date:  
 12/28/16

Page:  
 1

Customer ID: 5215

Customer PO	Job Number	Sales Rep ID	Due Date
Patty Romano		GREG S. BID	1/27/17

Description	Amount
Final retainage due for rehabilitation of (6) township wells Attn: Patty Romano promano@jeffersontownship.net Contractor ID #1743 Project #56294 Contract #TUTL-14-3  <div style="text-align: center; margin-top: 100px;"> </div>	3,633.26
<p><b>We appreciate your continued business. Our 24 hour services include Pump &amp; Motor Repairs and Well Drilling. There is a 3% surcharge for credit card orders.</b></p>	

	Subtotal	3,633.26
	Sales Tax	
	Total Amount	3,633.26
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>3,633.26</b>

**APPLICATION FOR PAYMENT**

Current Billing Period: **Dec-16**

**JEFFERSON**  
**ACS Job #P28518**

ITEM	ITEM DESCRIPTION	QTY	UNIT	CONTRACT PRICE	EXTENDED PRICE	% COMPLETE THIS PERIOD	TOTAL % COMPLETE	\$ DUE THIS PERIOD	TOTAL DUE
1	WELL MOBILIZATION	6	each	\$ 1,450.00	\$ 8,700.00	0.00	6.00	\$0.00	\$8,700.00
2	PUMP REMOVAL/INITIAL TESTING	6	each	\$ 9,000.00	\$ 54,000.00	0.00	6.00	\$0.00	\$54,000.00
3	TV INSPECTIONS	14	each	\$ 200.00	\$ 2,800.00	0.00	8.00	\$0.00	\$1,600.00
4	WIRE BRUSHING	28	HR	\$ 150.00	\$ 4,200.00	0.00	0.00	\$0.00	\$0.00
5	ACID TREATMENT	5	each	\$ 5,000.00	\$ 25,000.00	0.00	1.00	\$0.00	\$5,000.00
6	SURGE BLOCK	48	HR	\$ 200.00	\$ 9,600.00	0.00	64.00	\$0.00	\$12,800.00
7	HIGH VELOCITY JETTING	56	HR	\$ 200.00	\$ 11,200.00	0.00	8.00	\$0.00	\$1,600.00
8	WELL DISINFECTION	6	each	\$ 2,500.00	\$ 15,000.00	0.00	0.00	\$0.00	\$0.00
9	INSTALLATION OF PUMP, POST TEST, DEMOB	6	each	\$ 7,200.00	\$ 43,200.00	0.00	6.00	\$0.00	\$43,200.00
10	CONTINGENCY ALLOWANCE	1	LS	\$ 5,000.00	\$ 5,000.00	0%	0%	\$0.00	\$0.00
11	East Shawnee Pump Repairs	1	LS	\$ 9,827.00	\$ 9,827.00	0%	100%	\$0.00	\$9,827.00
12	Moosepac Pump Repairs	1	LS	\$ 2,305.00	\$ 2,305.00	0%	100%	\$0.00	\$2,305.00
13	Peaks #1 Pump Repairs	1	LS	\$ 18,686.00	\$ 18,686.00	0%	100%	\$0.00	\$18,686.00
14	East Shawnee new VFD	1	LS	\$ 4,965.00	\$ 4,965.00	0%	100%	\$0.00	\$4,965.00
15	Peaks #2 Pump Repairs	1	LS	\$ 11,878.00	\$ 11,878.00	0%	100%	\$0.00	\$11,878.00
16	Maryann Pump Repairs	1	LS	\$ 2,482.00	\$ 2,482.00	0%	100%	\$0.00	\$2,482.00
17	Paderewski Pump Repairs	1	LS	\$ 4,620.00	\$ 4,620.00	0%	100%	\$0.00	\$4,620.00
<b>TOTAL WORK COMPLETED</b>								\$0.00	\$181,663.00
<b>LESS PREVIOUS BILLING</b>									\$178,029.74
<b>Less 2% retainage</b>								\$0.00	\$0.00
<b>TOTAL PAYMENT REQUEST</b>								\$0.00	\$3,633.26
<b>TOTAL EXTENDED PRICE</b>					\$233,463.00				