

RESOLUTION 2022-367

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING PROGRESS PAYMENT #21 TO FRANKOSKI CONSTRUCTION CO. FOR THE NEW MUNICIPAL BUILDING

WHEREAS, Frankoski Construction Co., 314 Dodd Street, East Orange, NJ, has previously been awarded a contract for the New Municipal Building; and

WHEREAS, Frankoski Construction Co., has submitted a request for Payment #21 in the amount of \$353,434.43; and

WHEREAS, the Project Architect has inspected and reviewed the documents submitted by the contractor and all are in order and recommend payment of the voucher submitted; now

THEREFORE, BE IT RESOLVED, by the Township Committee of The Township of Barnegat, County of Ocean, State of New Jersey that Payment #21 in the amount of \$353,434.43 is hereby approved, the Chief Financial Officer is hereby authorized to issue a check to Frankoski Construction Co., 314 Dodd Street, East Orange, NJ in the amount of \$353,434.43 representing Payment #21 for work completed on the New Municipal Building

Original Contract Sum:	\$ 12,964,000.00
<i>Net Change by Change Orders as of 12-6-22</i>	\$ 588,238.39
Contract Sum to date:	\$ 13,552,238.39
Total completed & stored to date:	\$ 9,205,510.98
Less Retainage of 2%:	\$ 184,110.22
Total earned less retainage:	\$ 9,021,400.76
Less previous payments:	\$ 8,667,966.33
Current Payment Due:	<u>\$ 353,434.43</u>
Balance to Finish including Retainage:	\$ 4,530,837.63

CERTIFICATION

I, Donna M. Manno, Municipal Clerk of the Township of Barnegat, County of Ocean State of New Jersey do hereby certify that the foregoing Resolution was duly adopted by the Barnegat Township Committee at their meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat New Jersey on December 6, 2022.

Donna M. Manno, RMC
Municipal Clerk