

**RESOLUTION 2023-99**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING PROGRESS PAYMENT #23 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 #23 in the amount of \$323,394.37; 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

**WHEREAS**, Frankoski Construction Co has withheld December and January payment to Legacy Construction Management Inc, the Township Owner's Rep for the contractual payment of \$10,000 per month; and

**WHEREAS**, the Township will deduct December and January amount that should have been paid to Legacy Construction Management Inc. from requested payment #23 in the amount of \$323,394.37; and

**THEREFORE, BE IT RESOLVED**, by the Township Committee of The Township of Barnegat, County of Ocean, State of New Jersey that Payment #23 in the amount of \$303,394.37 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 \$303,394.37 representing Payment #23 for work completed on the New Municipal Building minus December and January fee for Owners Representative services

Original Contract Sum:	\$ 12,964,000.00
<i>Net Change by Change Orders as of 1-1-23</i>	\$ 588,238.39
Contract Sum to date:	\$ 13,552,238.39
Total completed & stored to date:	\$ 9,750,792.73
Less Retainage of 2%:	\$ 195,015.85
Total earned less retainage:	\$ 9,555,776.88
Less previous payments:	\$ 9,232,382.51
Current Payment Due:	\$ 323,394.37
Amount withheld by Township	\$ -20,000.00
Payment Due:	<u>\$ 303,394.37</u>
Balance to Finish including Retainage:	\$ 3,996,461.51

**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 Township Committee of said Township at their meeting held on the 7<sup>th</sup> day of February, 2023 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

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Donna M. Manno, RMC  
Municipal Clerk