

**RESOLUTION 2023-414**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING PROGRESS PAYMENT #30 TO FRANKOSKI CONSTRUCTION CO. FOR THE NEW MUNICIPAL BUILDING AND CHECK MADE PAYABLE TO TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**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 #30 in the amount of \$152,763.93; 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 #30 in the amount of \$152,763.93 is hereby approved, the Chief Financial Officer is hereby authorized to issue a check in care of Frankoski Construction Co., 314 Dodd Street, East Orange, NJ in the amount of \$152,763.93 and the check to be made payable to Travelers Casualty and Surety Company of America representing Payment #30 for work completed on the New Municipal Building

Original Contract Sum:	\$ 12,964,000.00
<i>Net Change by Change Orders</i>	\$ 696,459.30
Contract Sum to date:	\$ 13,660,459.30
Total completed & stored to date:	\$ 11,258,060.38
Less Retainage of 2%:	\$ 225,161.21
Total earned less retainage:	\$ 11,032,899.17
Less previous payments:	\$ 10,880,135.24
Current Payment Due:	\$ <u>152,763.93</u>
Balance to Finish including Retainage:	\$ 2,627,560.13

**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 at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat on the 5<sup>th</sup> day of December, 2023.

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Donna M. Manno, RMC  
Municipal Clerk