

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 24-71

**AUTHORIZING PAYMENT 4 RELATED TO THE CONTRACT WITH MONTANA
CONSTRUCTION FOR LEAD SERVICE LINE TEST PIT & SERVICE PROJECT**

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Payment for work completed through February 2, 2024 for the Contract listed below be and is hereby approved.

BE IT RESOLVED that the payment authorized herein is conditioned upon compliance with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et. seq.; and

TITLE OF JOB: LEAD SERVICE LINE TEST PIT & SERVICE PROJECT

CONTRACTOR: Montana Construction

80 Contant Avenue, Lodi, NJ 07644

ENGINEER: ENGenuity
1460 Route 9 South, Howell, NJ 07731

Payment #4

| | |
|------------------------|-----------------------|
| Current to Date Total | \$2,642,921.34 |
| Less 2% Retainage | <u>\$ 52,858.43</u> |
| <i>Subtotal</i> | \$2,590,062.91 |
| Less Previous Payments | <u>\$1,861,564.46</u> |
| Amount Due | \$728,498.45 |

All bills on file in the Finance Office. This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

W-06-23-006-498

| | MOVED | SECONDED | AYES | NAYS | ABSTAIN | ABSENT | |
|-------------------------------|-------|----------|------|------|---------|--------|--|
| Councilmember Bonatakis | | | x | | | | |
| Councilmember Cassidy | | | x | | | | |
| Councilmember Facey-Blackwood | | | x | | | | |
| Councilmember Forest | x | | x | | | | |
| Councilmember Jannone | | x | x | | | | |
| Councilmember Triggiano | | | x | | | | |
| Mayor Portman | | | x | | | | |
| ON CONSENT AGENDA | Yes | x | | No | | | |

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on March 14, 2024.


Laura Reinertsen, Borough Clerk