RESOLUTION #2024 - 19

RESOLUTION OF THE MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING FINAL PAYMENT NO. 6 TO ARTHUR R. HENRY, INC. FOR THE AUSTIN STREET PUMPING STATION IMPROVEMENTS & FORCE MAIN REPLACEMENT PROJECT (CONTRACT A)

WHEREAS, the Mantua Township Municipal Utilities Authority (MTMUA), with its principal place of business at 401 Main Street, Mantua, New Jersey 08051 entered into a contract with **Arthur R. Henry, Inc.**, of Egg Harbor Township, New Jersey for the Austin Street Pumping Station Improvements & Force Main Replacement Project (Contract A); and

WHEREAS, Arthur R. Henry, Inc., is seeking final payment in the amount of **\$11,789.61**, representing payment for the retainage withheld from the previous payment applications; and

WHEREAS, **Arthur R. Henry, Inc**., has provided vendor invoice backup documentation to justify the material cost requested; and

WHEREAS, all certification letters for payment that are subject to the American Iron and Steel (AIS) requirements have been received and are not applicable for this payment; and

WHEREAS, the progress of the work completed has been reviewed and the as built quantities requested for payment have been verified and Final Payment No. 6 is hereby recommended in the amount of **\$11,789.61** pursuant to the recommendation of the MTMUA project engineer David S. Palgutta, PE, CME by letter dated January 26, 2024, which is incorporated herein at length; and

WHEREAS, there are contingencies that must be met before payment is released as outlined in the January 26, 2024 Sickles & Associates, Inc. letter that requires: 1. Performance and payment bonds are to remain in effect until one (1) year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 15.08, whichever is later, except as provided otherwise by Laws or Regulations, the Supplementary Conditions, or other specific provisions of the Contract.

2. The original performance and payment bonds are included within the copy of the Authority's Contract Agreement. As such, based upon the approval of this final payment, the work associated with this project is complete and the maintenance/correction period will commence on February 6, 2024 and continue for a one (1) year period as per the Contract

Documents. The maintenance/correction period will expire on February 6, 2025.

NOW, THEREFORE, BE IT RESOLVED, that the Mantua Township Municipal Utilities Authority hereby authorizes final payment No. 6 to Arthur R. Henry, Inc. in the amount of \$11,789.61 for the work completed regarding the Austin Street Pumping Station Improvements & Force Main Replacement Project (Contract A) contingent upon Arthur R. Henry, Inc. complying with the aforesaid requirements as detailed in the January 26, 2024 letter and confirmed to the MTMUA by Sickles & Associates.

DULY ADOPTED at the Meeting of the Mantua Township Municipal Utilities Authority held on February 6, 2024.

The Mantua Township Municipal, Utilities Authority

, Chairman

ATTEST:

John Parks, Secretary

Resolution 2024-19 Final Payment No. 6

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