



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council  
**MEETING DATE:** February 3<sup>rd</sup> 2025  
**ITEM TITLE:** Consider and take appropriate action on Payment Request #2 from UCA for the 12” EST Distribution line install.  
**STAFF INITIATOR:** Randy Hall

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### **BACKGROUND:**

There is a Pay Request from UCA for the 12” EST Distribution line.

The Pay Request has been Received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$1,259,361.00
  - b. Work Performed this Pay Request: \$316,717.00
  - c. Materials Stored: \$0.00
  - d. Total Work Performed + Materials Stored: \$316,717.00
  - e. Retainage: \$31,671.70
  - f. Paid Previous Applications: \$204,980.40
- Amount Due: (d-e-f) \$80,064.90

### **EXHIBITS:**

UCA Payment Request #2 for the EST Distribution Line.

### **COUNCIL ACTION/STAFF RECOMMENDATION:**

Staff Recommends Payment as requested.