



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: November 17th 2025
ITEM TITLE: Consider and take appropriate action on Payment Request #9 from UCA for the Loop 88 East Water Supply Construction.
STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, staff has received Pay Request #9 from UCA for the Loop 88 East Water Supply Project. A copy is attached as an exhibit to this item. The work completed this pay period consists of completed installation of 8' security fence, gates, site lighting, additional lot prep, and all-weather surfacing of the location. Work to be performed next pay request include; running coax cable and mounting radio antenna and completing punch list.

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

The Breakdown is as Follows:

- a. Original Contract Amount: \$1,287,555.00
- b. Work Performed this Pay Request: \$93,990.00
- c. Materials Stored: -\$1,920.00
- d. Total Work Performed + Materials Stored: \$1,264,904.00
- e. Retainage: \$126,490.40
- f. Paid Previous Applications: \$1,055,550.60

Amount Due: (d-e-f): \$82,863.00

EXHIBITS:

UCA Payment Request #9 for the Loop 88 East Water Supply Construction

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.