



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council  
**MEETING DATE:** August 19 2024  
**ITEM TITLE:** Consider and take appropriate action on Pay Request No. 3 from UCA for WolfForth Disinfection System Improvements Phase 2  
**STAFF INITIATOR:** Randy Hall

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### **BACKGROUND:**

This is a Pay Request for the Chloramine Conversion Phase 2 by UCA.

Pay Request 3 has been received and is attached as an exhibit to this item. The work has been approved by City Engineer and is recommended for Payment. The breakdown is as follows:

a. Original Contract Amount:	\$596,375.00
b. Work Performed this Pay Request	\$310,280.00
c. Materials Stored	\$32,150.52
d. Total Work Performed + Materials Stored	\$471,375.00
e. Retainage	\$27,812.95
f. Paid Previous Applications	\$193,342.52
Amount Due: (d-e-f)	\$250,316.53

### **EXHIBITS:**

UCA Pay Request No. 3

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

Staff Recommends payment as requested.