



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	April 21 <sup>st</sup> 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Pay Request #1 from UCA for the Loop 88 East Water Supply Project.
<b>STAFF INITIATOR:</b>	Randy Hall

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### BACKGROUND:

Council as you recall, the City of Wolfforth has a contract with Loop 88 LLC, to receive 500,000 Gallons of untreated water per day from the Alcove Avenue and N 6<sup>th</sup> street location. The Construction project has begun, and staff has received Pay Request #1 from UCA for the Loop 88 East Water Supply Project, which 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: \$209,067.00
  - c. Materials Stored: \$39,728.78
  - d. Total Work Performed + Materials Stored: \$248,795.78
  - e. Retainage: \$24,879.58
  - f. Paid Previous Applications: \$0.00
- Amount Due: (d-e-f): \$223,916.20

### EXHIBITS:

UCA Payment Request #1 for the Loop 88 East Water Supply Project.

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.