



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	April 21st 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #5 (Retainage) from UCA for the 12" EST Distribution line install.
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, UCA has completed the 12" EST Distribution Line Project and is requesting The 10% Retainage of the Project.

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: 0.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$1,238,670.50
- e. Retainage: \$123,867.05
- f. Paid Previous Applications: \$1,114,803.45

Amount Due: (d-f): \$123,867.05

EXHIBITS:

UCA Payment Request #5 (Final) for the 12" EST Distribution Line.

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.