



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council  
**MEETING DATE:** December 16 2024  
**ITEM TITLE:** Consider and take appropriate action on Payment Request #1 from UCA, Inc for the 12” Alcove EST Water Line Extension Project  
**STAFF INITIATOR:** Randy Hall, Director of Public Works

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### **BACKGROUND:**

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

The Pay Request #1 has been received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Quote Amount: \$1,259,361.00
  - b. Work Performed this Pay Request: \$211,560.00
  - c. Materials Stored: \$16,196.00
  - d. Total Work Performed + Materials Stored: \$227,756.00
  - e. Retainage: \$22,775.60
  - f. Paid Previous Applications: \$0
- Amount Due: (d-e-f) \$204,980.40

### **EXHIBITS:**

UCA Pay Request #1 for the EST Distribution Line.

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

Staff recommends payment as requested.