



AGENDA ITEM COMMENTARY

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| MEETING NAME: | City Council |
| MEETING DATE: | December 15th 2025 |
| ITEM TITLE: | Consider and take appropriate action on Payment Request #10(Final Payment) from UCA for the Loop 88 East Water Supply Construction. |
| STAFF INITIATOR: | Randy Hall |

BACKGROUND:

Council, staff has received Pay Request #10 (Final Payment) from UCA for the Loop 88 East Water Supply Project. UCA has completed the construction of the Loop 88 Water Supply Project and is requesting the withheld Retainage. The project was completed ahead of schedule and to an exceptional level of service.

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 - \$22,651.00(Change Order) =\$1,264,904.00
- b. Work Performed this Pay Request: \$0.00
- c. Materials Stored: -\$0.00
- d. Total Work Performed + Materials Stored: \$1,264,904.00
- e. Retainage: \$126,490.40
- f. Paid Previous Applications: \$1,138,413.60

Amount Due: (d-f): \$126,490.40

EXHIBITS:

UCA Payment Request #10(Final Payment) for the Loop 88 East Water Supply Construction

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.