

## AGENDA ITEM COMMENTARY



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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	December 15th 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Payment Request #12 from Landmark Structures for the Alcove EST Construction
<b>STAFF INITIATOR:</b>	Randy Hall

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### **BACKGROUND:**

Council, work completed by Landmark this Pay Request includes concrete crew mobilization and install entry drive, generator pad, and valve top outs, complete mechanical chamber plumbing with pressure and Bac-T testing, SitePro install SCADA and electrical (80%), install overhead door, and install pier footings for pole lighting. Anticipated work to be performed next pay request include, installation of man door, installation of generator, site and directional lighting, additional site electrical, and pad prep and resurface.

Landmark Structures Pay Request #12 has been received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$4,852,000.00
- b. Work Performed this Pay Request: \$358,657.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$4,490,807.00
- e. Retainage: \$224,540.35
- f. Paid Previous Applications: \$3,925,542.50

Amount Due: (d-e-f) \$340,724.15

### **EXHIBITS:**

Landmark Structures Pay Request #12 for The Alcove EST Construction.

Progress Photos

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

Staff recommend payment as requested.