



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: March 4, 2024
ITEM TITLE: Consider and take appropriate action on Pay Request No. 5 from UCA for 12-inch Loop Line Project
STAFF INITIATOR: Randy Criswell

BACKGROUND:

Pay Request Number 5 for the 12-inch Loop Line project has been received and is attached as an exhibit to this item. The work has been approved by the City Engineer and is recommended for payment. The breakdown is as follows:

a. Original Contract Amount:	\$1,367,505.00
b. Work Performed this Pay Request	\$ 350,650.00
c. Materials stored	\$ (153,597.49)
d. Total Work Performed + Materials Stored	\$1,268,951.55
e. Retainage	\$ 126,895.16
f. Paid Previous Applications	\$ 964,709.14
Amount Due: (d-e-f)	\$ 177,347.26

EXHIBITS:

UCA Pay Request No. 5

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends payment as requested.