



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council  
**MEETING DATE:** August 5, 2024  
**ITEM TITLE:** Consider and take appropriate action on Pay Request 1 and Pay Request 2 from UCA for Chloramine Conversion Phase 2 Project  
**STAFF INITIATOR:** Randy Hall

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### **BACKGROUND:**

There are two Pay Requests for the Chloramine Conversion Phase 2 by UCA. Pay Request 1 has been received and is attached as an exhibit to this item. The work has been approved by City Engineer and is recommended for Payment. The breakdown is as follows:

- a. Original Contract Amount: \$596,375
  - b. Work Performed this Pay Request \$0
  - c. Materials stored \$ (32,150.52)
  - d. Total Work Performed + Materials Stored \$32,150.52
  - e. Retainage \$ 0
  - f. Paid Previous Applications \$0
- Amount Due: (d-e-f) \$ 32,150.52

Pay Request 2 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: \$596,375
  - b. Work Performed this Pay Request \$ 161.095
  - c. Materials stored \$ 0
  - d. Total Work Performed + Materials Stored \$161,095
  - e. Retainage \$ 0
  - f. Paid Previous Applications \$32,150.52
- Amount Due: (d-e-f) \$ 161.095

Total Amount Due for Pay Apps 1 & 2 \$193,245.52. Balance to Finish \$435,280

### **EXHIBITS:**

- UCA Pay Request No. 1
- UCA Pay Request No. 2

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Staff recommends payment as requested