



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	May 19 <sup>th</sup> 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Payment Request #2 from UCA for the Loop 88 East Water Supply Construction.
<b>STAFF INITIATOR:</b>	Randy Hall

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### BACKGROUND:

Council, staff has received Pay Request #2 from UCA for the Loop 88 East Water Supply Project. The work completed this pay period consists of the collection line and associated valves, boring of Alcove Avenue with casing and carrier pipe, pump house pad prep, and foundation rebar and forms. The anticipated work in the next pay request includes all associated conduits and piping, construction of the pump house, and associated interior iron pipe and valves.

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
- b. Work Performed this Pay Request: \$222,293.00
- c. Materials Stored: \$37,808.78
- d. Total Work Performed + Materials Stored: \$433,280.00
- e. Retainage: \$43,328.00
- f. Paid Previous Applications: \$223,916.20

**Amount Due:** (d-e-f): \$166,035.80

### EXHIBITS:

UCA Payment Request #2 for the Loop 88 East Water Supply Construction

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.