



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 3 rd 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #3 from UCA for the 12" EST Distribution line install.
STAFF INITIATOR:	Randy Hall

BACKGROUND:

There is a Pay Request from UCA for the 12" EST Distribution line.

The Pay Request has been Received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$1,259,361.00
 - b. Work Performed this Pay Request: \$367,254.50
 - c. Materials Stored: \$0.00
 - d. Total Work Performed + Materials Stored: \$683,971.50
 - e. Retainage: \$68,397.15
 - f. Paid Previous Applications: \$285,045.30
- Amount Due: (d-e-f): \$330,529.05

EXHIBITS:

UCA Payment Request #3 for the 12" EST Distribution Line.

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.