



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: October 7 2024
ITEM TITLE: Consider and take appropriate action on UCA Pay Request #5 and #6 for the Chloramine Conversion Phase 2 Project
STAFF INITIATOR: Randy Hall

BACKGROUND:

There are two Pay Requests for the Chloramine Conversion Phase 2 by UCA. Pay Request #5 has been received and is attached as an exhibit to this item. The Breakdown is as Follows:

- a. Original Quote Amount: \$596,375.00
- b. Work Performed this Pay Request: \$31,250.00
- c. Materials Stored: \$0
- d. Total Work Performed + Materials Stored: \$596,375.00
- e. Retainage: \$40,312.95
- f. Paid Previous Applications: \$527,937.05

Amount Due: (d-e-f) \$ 28,125.00

Pay Request #6 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: \$596,375.00
- b. Work Performed this Pay Request \$596,375.00
- c. Materials stored \$0
- d. Total Work Performed + Materials Stored \$596,375.00
- e. Retainage \$0
- f. Paid Previous Applications \$556,062.05

Amount Due: (d-e-f) \$40,312.95 Balance to Finish \$0

Total Amount Due for Pay Apps 5&6 \$68,437.95

EXHIBITS:

UCA Pay Request #5

UCA Pay Request #6

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends payment as requested