



## AGENDA ITEM COMMENTARY

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MEETING NAME:	City Council
MEETING DATE:	July 21st 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #4 from UCA for the Loop 88 East Water Supply Construction.
STAFF INITIATOR:	Randy Hall

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### BACKGROUND:

Council, staff has received Pay Request #4 from UCA for the Loop 88 East Water Supply Project. The work completed this pay period consists of; electrical rough in, associated conduits and piping, electrical racks, installation of the roof trusses and sheeting with trim, rain gutters and downspouts, electrical underground supply, and install overhead door and man door with trim. Work to be performed next pay request include; install Drives and pumps, install interior ductile piping and valves, electrical interior wiring, and underground piping and valves to connect to storage tank.

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: \$201,907.50
- c. Materials Stored: \$1,920.00
- d. Total Work Performed + Materials Stored: \$909,887.50
- e. Retainage: \$90,988.75
- f. Paid Previous Applications: \$637,182.00

**Amount Due:** (d-e-f): \$181,716.75

### EXHIBITS:

UCA Payment Request #4 for the Loop 88 East Water Supply Construction

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.