



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** WolfForth City Council

**MEETING DATE:** January 22, 2024

**ITEM TITLE:** Consider and take appropriate action on Pay Request No 4 from UCA for 12-inch Loop Line Project

**INITIATOR/STAFF INFORMATION SOURCE:** Randy Criswell, City Manager

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### BACKGROUND:

Pay Request Number 4 for the 12-inch Loop Line project 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:	\$1,367,505.00
b. Work Performed this Pay Request	\$ 233,295.00
c. Materials stored	\$ 303,914.54
d. Total Work Performed + Materials Stored	\$1,071,899.04
e. Retainage	\$ 107,189.90
f. Paid Previous Applications	\$ 481,220.55
<b>Amount Due: (d-e-f)</b>	<b>\$ 483,488.59</b>

### EXHIBITS:

Pay Request Number 4

### COUNCIL ACTION/STAFF RECOMMENDATION:

City Engineer recommends payment in the amount of \$483,488.59.