



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: March 17th 2025
ITEM TITLE: Consider and take appropriate action on Payment Request #4 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: \$554,699.00
 - c. Materials Stored: \$0.00
 - d. Total Work Performed + Materials Stored: \$1,238,670.50
 - e. Retainage: \$123,867.05
 - f. Paid Previous Applications: \$615,574.35
- Amount Due: (d-e-f): \$499,229.10

EXHIBITS:

UCA Payment Request #4 for the 12” EST Distribution Line.

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.