



## AGENDA ITEM COMMENTARY

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MEETING NAME:	City Council
MEETING DATE:	June 16 <sup>th</sup> 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #3 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 #3 from UCA for the Loop 88 East Water Supply Project. The work completed this pay period consists of the construction of the pump house block walls with brick veneer, floor drain and leech line, shop construction of steel roof trusses, and conduit stub outs. The anticipated work in the next pay request includes all associated conduits and piping, electrical racks, installation of the roof trusses and sheeting with trim, and electrical underground supply.

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: \$265,621.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$709,980.00
- e. Retainage: \$70,798.00
- f. Paid Previous Applications: \$389,952.00

**Amount Due:** (d-e-f): \$247,230.00

### EXHIBITS:

UCA Payment Request #3 for the Loop 88 East Water Supply Construction

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.