



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: September 16 2024
ITEM TITLE: Consider and take appropriate action on Pay Request No. 4 from UCA for WolfForth Disinfection System Improvements Phase 2
STAFF INITIATOR: Randy Hall

BACKGROUND:

There is a Pay Request for the Chloramine Conversion Phase 2 by UCA.

Pay Request 4 has been received and is attached as an exhibit to this item. The work has been approved by 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	\$93,750.00
c. Materials Stored	\$0.00
d. Total Work Performed + Materials Sored	\$565,125.00
e. Retainage	\$37,187.95
f. Paid Previous Applications	\$443,562.05
Amount Due: (d-e-f)	\$84,375.00

EXHIBITS:

UCA Pay Request No. 4

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends payment as requested.