



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	April 21, 2025
ITEM TITLE:	Consider and take appropriate action on Pay Request #1 from UCA for the Lubbock North Interconnect Project.
STAFF INITIATOR:	Randy Hall

BACKGROUND:

As you will recall, the City of Wolfforth has a contract with the City of Lubbock to receive an additional 250,000 Gallons from the North Interconnect at Alcove Avenue and N 15th Steet. The project is under construction by UCA, and we have received Pay Request #1, which is attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$85,792.81.00
- c. Materials Stored: \$23,972.58
- d. Total Work Performed + Materials Stored: \$109,765.39
- e. Retainage: \$10,976.54
- f. Paid Previous Applications: \$0.00

Amount Due: (d-e-f): \$98,788.85

EXHIBITS:

UCA Pay Request #1 For the Lubbock North Interconnect Project
Attached Drawing

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.