



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	May 19 th 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #2 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, we have received Pay Request #2 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work performed this pay request includes completion of the ringwall foundation for the storage tank, pad, slab and conduits for the pump house. Anticipated progress in the next pay period includes our valve vault, construction of the pump house and generator pad and conduits.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: 135,607.99
- c. Materials Stored: \$23,972.58
- d. Total Work Performed + Materials Stored: \$245,373.38
- e. Retainage: \$24,537.34
- f. Paid Previous Applications: \$98,788.85

Amount Due: (d-e-f) \$122,047.19

EXHIBITS:

UCA Pay Request #2 for The Lubbock North Interconnect

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends payment as requested.