



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	July 21st 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Payment Request #4 from UCA for the Lubbock North Interconnect Construction
<b>STAFF INITIATOR:</b>	Randy Hall

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### BACKGROUND:

Council, we have received Pay Request #4 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed this pay request include interior pump house piping, roof sheeting with gutters, installation of overhead and man doors, interior electric rough in, and tank crew to complete construction of the 500,000-gallon ground storage tank. Anticipated work to be completed next pay request include; tank coating crew prep and paint, apply graphic, install pumps and drives, finish interior electrical wiring, install underground electrical feed, and set the Cities metering vault and associated valve.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$191,607.78
- c. Materials Stored: \$23,972.58
- d. Total Work Performed + Materials Stored: \$837,644.88
- e. Retainage: \$83,764.49
- f. Paid Previous Applications: \$581,433.40

**Amount Due:** (d-e-f) \$172,446.99

### EXHIBITS:

UCA Pay Request #4 for The Lubbock North Interconnect

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.