



## AGENDA ITEM COMMENTARY

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| <b>MEETING NAME:</b>    | City Council                                                                                                                           |
| <b>MEETING DATE:</b>    | July 6th 2026                                                                                                                          |
| <b>ITEM TITLE:</b>      | Consider and take appropriate action on Payment Request #15 (Final Retainage) from UCA for the Lubbock North Interconnect Construction |
| <b>STAFF INITIATOR:</b> | Randy Hall                                                                                                                             |

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### BACKGROUND:

Council staff has received Pay Request #15 (Final Retainage) from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Public works is pleased to let you know that this project is complete. UCA and all associated contractors have done an excellent job on the construction of this Booster Station. The North Booster Station was put into service on June 3<sup>rd</sup> and is operating as designed. With this station going online it allows our wells and treatment units to rest more, reducing maintenance costs and electricity usage.

### The Breakdown is as Follows:

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$0.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$3,152,514.58
- e. Retainage: \$315,251.46
- f. Paid Previous Applications: \$2,837,263.12

**Amount Due:** (d-f = e) \$315,251.46

### EXHIBITS:

UCA Pay Request #15 for The Lubbock North Interconnect Construction  
Certificate of Construction Completion

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.