



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	October 6th 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #7 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, we have received Pay Request #7 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed this pay request consist of electrical wiring of motors, drives, and panel, setting back-up generator and associated conduits, mobilization of coating crew and equipment, sand-blasting interior of ground storage tank, installation of ductile pipe, pump pad and 2 pumps. Anticipated work to be completed next pay request include; prep and coating 500,000-gallon GST with logo. Stub out piping for future tanks, associated valves, set additional pump and motor with drive, and tie into 10" main in alley.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$310,202.65
- c. Materials Stored: -\$16.35
- d. Total Work Performed + Materials Stored: \$2,363,051.26
- e. Retainage: \$236,305.13
- f. Paid Previous Applications: \$1,847,578.46

Amount Due: (d-e-f) \$279,167.67

EXHIBITS:

UCA Pay Request #7 for The Lubbock North Interconnect
Progress Photos

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.