



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	June 16 th 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #3 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, we have received Pay Request #3 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed this pay request includes construction of the pump station block walls, brick veneer, steel roof trusses, and 6" of compacted sand in the ringwall for support of the tank. Anticipated work to be performed in the next pay request consist of interior pump house piping, roof sheeting with gutters, electrical feed, and tank crew to begin construction of the 500,000-gallon ground storage tank.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$425,201.07
- c. Materials Stored: \$23,972.58
- d. Total Work Performed + Materials Stored: \$646,037.11
- e. Retainage: \$64,603.71
- f. Paid Previous Applications: \$220,836.04

Amount Due: (d-e-f) \$360,597.36

EXHIBITS:

UCA Pay Request #3 for The Lubbock North Interconnect

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends payment as requested.