



## AGENDA ITEM COMMENTARY

---

<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	August 25th 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Payment Request #5 from UCA for the Lubbock North Interconnect Construction
<b>STAFF INITIATOR:</b>	Randy Hall

---

### BACKGROUND:

Council, we have received Pay Request #5 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed this pay request includes interior pump house electrical, installation of Wolfforth's vault, automated valve, flowmeter and associated piping and electrical conduits, installation of underground electrical service, generator pad and conduits. Anticipated work to be completed next pay request includes tank preparation, coating, stub-out piping for future tanks, associated valves, interior iron piping, pump installation and pump drives.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$175,274.58
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$1,012,919.46
- e. Retainage: \$101,291.95
- f. Paid Previous Applications: \$753,880.39

**Amount Due:** (d-e-f) \$157,747.12

### EXHIBITS:

UCA Pay Request #5 for The Lubbock North Interconnect

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.