



## AGENDA ITEM COMMENTARY

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<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 #6 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 #6 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed previously consist of; open cut of Alcove Avenue installation of 16" casing and 12" carrier pipe, tapping sleeve connection to Lubbock's main, traffic control plan and implementation, and asphalt repair. 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, interior iron piping, pump and drive installation, and adding one 75hp. Pump and drive.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$1,039,945.50
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$2,052,864.96
- e. Retainage: \$205,286.50
- f. Paid Previous Applications: \$911,627.51

**Amount Due:** (d-e-f) \$935,950.95

### EXHIBITS:

UCA Pay Request #6 for The Lubbock North Interconnect  
Change Order Proposal

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.