



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: November 17th 2025
ITEM TITLE: Consider and take appropriate action on Payment Request #9 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, we have received Pay Request #9 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, lot prep and levelling, install valve and actuator in vault. Anticipated work to be completed next pay request includes paint 5' "W" graphic, fill tank and sample, commission tank and generator, site concrete at drive, install perimeter fencing and gates, and install all weather surface.

- a. Original Contract Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$91,823.75
- c. Materials Stored: -\$0.00
- d. Total Work Performed + Materials Stored: \$2,866,800.31
- e. Retainage: \$286,680.03
- f. Paid Previous Applications: \$2,497,478.90

Amount Due: (d-e-f) \$82,641.38

EXHIBITS:

UCA Pay Request #9 for The Lubbock North Interconnect

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.