



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: December 15th 2025
ITEM TITLE: Consider and take appropriate action on Payment Request #10 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, we have received Pay Request #10 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed with this pay request consists of site grading and the installation of concrete drive to align with the Alcove Avenue roadway project, application of Wolfforth graphic, and tank level indicator. Anticipated work to be completed next pay request include fill tank and sample, commission tank and generator, install perimeter fencing and gates, and install all weather surface.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$25,439.05
- c. Materials Stored: -\$5.72
- d. Total Work Performed + Materials Stored: \$2,892,233.64
- e. Retainage: \$289,223.36
- f. Paid Previous Applications: \$2,580,120.28

Amount Due: (d-e-f) \$22,889.99

EXHIBITS:

UCA Pay Request #10 for The Lubbock North Interconnect

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.