



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	June 15th 2026
ITEM TITLE:	Consider and take appropriate action on Payment Request #14 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, staff has received Pay Request #14 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed with this pay request include; installation of aluminum gates, additional vault work (actuate valve), fill sample, and commission tank. UCA is very close to completion of this project.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$18,938.50
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$3,152,514.58
- e. Retainage: \$315,251.46
- f. Paid Previous Applications: \$2,820,218.47

Amount Due: (d-e-f) \$17,044.65

EXHIBITS:

UCA Pay Request #14 for The Lubbock North Interconnect

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.