



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: April 20th 2026
ITEM TITLE: Consider and take appropriate action on Payment Request #12 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, staff has received Pay Request #12 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 additional site grading, installed all weather surface material, installed automated valve and actuator in vault, and began installing perimeter fence. Anticipated work to be completed next pay request include; fill tank and sample, commission tank, install remaining perimeter fencing and gates, and install additional all weather surface material.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$145,366.00
- c. Materials Stored: \$-10,77.73
- d. Total Work Performed + Materials Stored: \$3,098,432.11
- e. Retainage: \$309,843.21
- f. Paid Previous Applications: \$2,667,459.45

Amount Due: (d-e-f) \$121,129.44

EXHIBITS:

UCA Pay Request #12 for The Lubbock North Interconnect
Progress Photos

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.