



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council  
**MEETING DATE:** March 2nd 2026  
**ITEM TITLE:** Consider and take appropriate action on Payment Request #11 from UCA for the Lubbock North Interconnect Construction  
**STAFF INITIATOR:** Randy Hall

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### **BACKGROUND:**

Council, we have received Pay Request #11 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, levelled and compacted. Anticipated work to be completed next pay request include; fill tank and sample, commission tank, install 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: \$83,585.45
- c. Materials Stored: \$11,975.25
- d. Total Work Performed + Materials Stored: \$2,963,843.83
- e. Retainage: \$296,384.38
- f. Paid Previous Applications: \$2,603,010.27

**Amount Due:** (d-e-f) \$64,449.18

### **EXHIBITS:**

UCA Pay Request #11 for The Lubbock North Interconnect  
Progress Photos

### **COUNCIL ACTION/STAFF RECOMMENDATION:**

Staff recommend payment as requested.