



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: May 18th 2026
ITEM TITLE: Consider and take appropriate action on Payment Request #13 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, staff has received Pay Request #13 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 final completion of fence, additional site grading, installation of additional all weather surface material, installation of restraints on piping inside Booster Station. Anticipated work to be completed next pay request include; installation of aluminum gates, additional vault work (actuate valve), fill tank and sample, commission tank.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$36,341.50
- c. Materials Stored: \$-1,197.53
- d. Total Work Performed + Materials Stored: \$3,133,576.08
- e. Retainage: \$313,357.61
- f. Paid Previous Applications: \$2,788,588.89

Amount Due: (d-e-f) \$31,629.58

EXHIBITS:

UCA Pay Request #13 for The Lubbock North Interconnect
Progress Photos

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.