

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$5,534.50

Please make check payable to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Please mail check to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

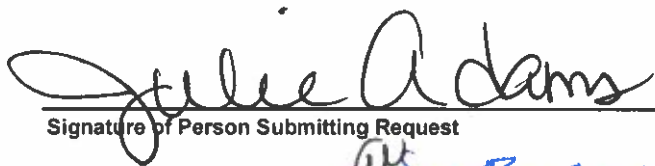
Houston, TX 77041

Purpose of check: Invoice # 360149 Project # 2612-009-01 Richards Road

For period ending February 28, 2026

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

7-10-26

Date



Signature of Official/Department Head Submitting Request

7/10/26

Date

Invoice

4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

March 25, 2026

Invoice No: 360149

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice \$5,534.50

Project 2612-009-01 Richards Road
County Bond Project #23312

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Invoice for period ending February 28, 2026

Task 01 General Contract Services

Fee

Total Fee 36,956.00

Percent Complete

10.00

Total Earned

3,695.60

Previous Fee Billing

0.00

Current Fee Billing

3,695.60

Total Fee

3,695.60

Total this Task

\$3,695.60

Task 02 Preliminary Engineering

Fee

Total Fee 36,778.00

Percent Complete

5.00

Total Earned

1,838.90

Previous Fee Billing

0.00

Current Fee Billing

1,838.90

Total Fee

1,838.90

Total this Task

\$1,838.90

Total this Invoice

\$5,534.50



CobbFendley

4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

Invoice Date: 3/25/2026
Invoice Number: 360149-1
Invoice Period Ending: 2/28/2026
Consultant Project No: 2612-009-01
Project Name: Richards Road
County Bond Project No.: 23312

INVOICE SUMMARY						
Description	Budgeted Amount		Previous		Current	
	Total	Rem. Budget (\$)	% Billed	Prior Billing (\$)	% Billed	\$ Billed
General Contract Services(LS)	\$ 36,956.00	\$ 33,260.40	0.00%		10.00%	\$ 3,695.60
Preliminary Engineering(LS)	\$ 36,778.00	\$ 34,939.10	0.00%		5.00%	\$ 1,838.90
Final Design(LS)	\$ 70,724.00	\$ 70,724.00	0.00%		0.00%	
Bid & Construction Phase(Hourly)	\$ 52,940.00	\$ 52,940.00	0.00%		0.00%	
Environmental(LS)	\$ 23,899.00	\$ 23,899.00	0.00%		0.00%	
Geotechnical(LS)	\$ 13,863.00	\$ 13,863.00	0.00%		0.00%	
Surveying(LS)	\$ 51,586.00	\$ 51,586.00	0.00%		0.00%	
Subsurface Utility Engineering(LS)	\$ 30,960.00	\$ 30,960.00	0.00%		0.00%	
Reimbursable Expenses(Hourly)	\$ 830.00	\$ 830.00	0.00%		0.00%	
Budget Totals	\$ 318,536.00	\$ 313,001.50	\$ -		2%	\$ 5,534.50
TOTAL AMOUNT DUE						\$ 5,534.50

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO



Waller County 2023 Mobility Bond
23312 Richards Road
Monthly Invoice Progress Report

Invoice Number: 360149-1

Invoice Period Ending: 2/28/2026

Consultant: Cobb, Fendley & Associates, Inc.

Work Completed

Task 1 – General Contract Services

- Internal coordination regarding contract and project kick-off.
- Coordination with subconsultants regarding subcontracts, schedule, and scope.

Task 2 – Preliminary Engineering Services

- Setting up initial tasks for Preliminary Design Phase.
- Coordination with internal design team regarding updated design schedule.

Task 3 – Final Design Services

- No activity this month.

Task 4 – Bid and Construction Services

- No activity this month.

Task 5 – Environmental Services (KCI Technologies, Inc.)

- Began records research and habitat assessment for Phase I EA Report.

Task 6 – Geotechnical Services (HTS, Inc. Consultants)

- Began initial field work for drilling operations.

Task 7 – Surveying Services (Woolpert)

- Prepared and delivered ROE letters.
- Initiating field effort for project survey control and topographic survey.

Task 8 – Subsurface Utility Engineering Services (Teague Nall and Perkins, Inc.)

- Began records research and preparing for Level C field work.

Task 95 – Reimbursables

- No activity this month.

Upcoming Planned Progress

- On-going coordination with subconsultants to obtain initial field data, base files, and reports.
- Begin performing drainage analysis for existing and proposed conditions following receipt of topographic survey.
- Survey – Process acquired field data and prepare deliverables.
- Environmental – On-going records research and habitat assessment for Phase I EA Report.
- Geotech – Complete drilling and field work, begin lab testing, and prepare draft report.
- SUE – Begin level A field work and process acquired data, prepare deliverables.

ID	Task Name	Duration	Start	Finish	Qtr 1, 2026 Jan	Feb	Mar	Qtr 2, 2026 Apr	May	Jun	Qtr 3, 2026 Jul	Aug	Sep	Oct	Nov
1	PRELIMINARY ENGINEERING DESIGN PHASE	122 days	Thu 1/22/26	Wed 7/8/26											
2	Notice to Proceed Pre-Design Phase	0 days	Thu 1/22/26	Thu 1/22/26											
3	Pre-Design Kick-off Meeting	0 days	Mon 2/2/26	Mon 2/2/26											
4	Topographic Survey	38 days	Mon 3/2/26	Wed 4/22/26											
5	Draft and Deliver Right-of-Entry (ROE) Letters	3 days	Wed 3/4/26	Fri 3/6/26											
6	Deed Sketches	7 days	Mon 3/9/26	Tue 3/17/26											
7	Acquire Field Data (Within ROW)	5 days	Mon 3/9/26	Fri 3/13/26											
8	Process Field Data	14 days	Mon 3/16/26	Thu 4/2/26											
9	Acquire Additional Field Data (Outside of ROW)	3 days	Fri 4/3/26	Tue 4/7/26											
10	Prepare Survey Deliverables (SUE Data, Topo, ROW Limits)	10 days	Wed 4/8/26	Tue 4/21/26											
11	Survey Deliverables	1 day	Wed 4/22/26	Wed 4/22/26											
12	Geotechnical Investigation	46 days	Mon 3/2/26	Mon 5/4/26											
13	Field Work/Drilling	10 days	Mon 3/2/26	Fri 3/13/26											
14	Lab Testing	14 days	Sat 3/14/26	Fri 4/3/26											
15	Draft Geotechnical Report	21 days	Sat 4/4/26	Mon 5/4/26											
16	Subsurface Utility Engineering	20 days	Mon 3/9/26	Fri 4/3/26											
17	Level D & C - Records Research	10 days	Mon 3/9/26	Fri 3/20/26											
18	Level B - Toning & Designation	3 days	Thu 3/26/26	Mon 3/30/26											
19	Level A - Test Holes	3 days	Tue 3/31/26	Thu 4/2/26											
20	SUE Deliverables	1 day	Fri 4/3/26	Fri 4/3/26											
21	Environmental Evaluation	75 days	Tue 2/17/26	Thu 5/28/26											
22	Records Review and Habitat Assessment	14 days	Tue 2/17/26	Wed 3/4/26											
23	Phase I Environmental Site Assessment Report	60 days	Thu 3/5/26	Wed 5/27/26											
24	Draft Phase I EA Report	1 day	Thu 5/28/26	Thu 5/28/26											
25	Drainage Analysis and Final PER	56 days	Wed 4/22/26	Wed 7/8/26											
26	Perform Drainage Analysis for Existing and Proposed Conditions	21 days	Wed 4/22/26	Wed 5/20/26											
27	Preliminary Opinion of Probable Construction Cost	3 days	Wed 5/20/26	Fri 5/22/26											
28	Preliminary Engineering Report (PER) Draft	14 days	Wed 5/20/26	Mon 6/8/26											
29	PER Meeting with Waller County	1 day	Tue 6/9/26	Mon 6/8/26											
30	Prepare Final Preliminary Engineering Report with 30% Design	10 days	Wed 6/10/26	Tue 6/23/26											
31	County Review	10 days	Wed 6/24/26	Tue 7/7/26											
32	Final PER	1 day	Wed 7/8/26	Wed 7/8/26											
33	FINAL ENGINEERING DESIGN PHASE	65 days	Thu 7/9/26	Tue 10/6/26											
34	90% Design Submittal	21 days	Thu 7/9/26	Thu 8/6/26											
35	Updated Opinion of Probable Construction Cost	2 days	Fri 8/7/26	Mon 8/10/26											
36	Prepare Project Standards and Specifications	2 days	Fri 8/7/26	Mon 8/10/26											
37	County Review	10 days	Tue 8/11/26	Mon 8/24/26											
38	Obtain Permit Approvals (TxDOT, City, etc)	21 days	Tue 8/25/26	Mon 9/21/26											
39	Prepare Issued for Construction Plan Set	10 days	Tue 9/22/26	Mon 10/5/26											
40	IFC Plans	1 day	Tue 10/6/26	Tue 10/6/26											
Waller County - Richards Road Design Schedule March 2026															