Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $117,116.10

Please make check payable to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Please mail check to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Purpose of check: Inv # 02 Morton Overlay Construction 05.14.2026

Charge to GL line: 605-605-545405

Julie Adams 7-2-26

Signature of Person Submitting Request Date

for J. Ross McCall 7/6/26

Signature of Official/Department Head Submitting Request Date

Forde Construction Company, Inc.

Pay Estimate Summary Report

Invoice # 02
Invoice Date: 5-14-2026
Dates Submitted: 5-14-2026
Contract # B25-004
Contract Days:90
Contract Days Used: 45
Job: 25021

Owner: WALLER COUNTY Bid 25-004
Morton Road Overlay

Contractor
Forde Construction Company, Inc.
6842 Calle Lozano
Houston, TX 77041

Pay Item	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Quantities to Date	Current Amount	Amount to Date
A	SITE PREPARATION & WORK ZONE									
1	PROJECT SIGN	2	EACH	$ 2,000.00	$ 4,000.00	2.00	-	2.00	$ -	$ 4,000.00
2	PREPARING RIGHT-OF-WAY	1	LS	$ 53,000.00	$ 53,000.00	1.00	-	1.00	$ -	$ 53,000.00
3	CONSTRUCTION SAFETY FENCE	100	LF	$ 1.40	$ 140.00	-	-	-	$ -	$ -
4	TEMPORARY TRAFFIC CONTROL	4	MONTH	$ 12,000.00	$ 48,000.00	1.00	1.00	2.00	$ 12,000.00	$ 24,000.00
				Subtotal of A	$ 105,140.00	-	-	-	-	-
B	REMOVALS									
5	REMOVING STRUCTURES (METAL PIPE)	60	LF	$ 20.00	$ 1,200.00	-	60.00	60.00	$ 1,200.00	$ 1,200.00
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	184	LF	$ 12.00	$ 2,208.00	-	184.00	184.00	$ 2,208.00	$ 2,208.00
				Subtotal of B	$ 3,408.00	-	-	-	-	-
C	ROADWAY									
7	EMBANKMENT	1000	CY	$ 17.00	$ 17,000.00	-	-	-	$ -	$ -
8	FLEXIBLE BASE (6 IN DEPTH)	200	SY	$ 60.00	$ 12,000.00	-	200.00	200.00	$ 12,000.00	$ 12,000.00
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE	11	TON	$ 430.00	$ 4,730.00	-	-	-	$ -	$ -
10	FULL-DEPTH RECLAMATION USING ASPHALT EMULSION(ROAD-MIXED) (6 IN DEPTH)	31750	SY	$ 12.50	$ 396,875.00	-	-	-	$ -	$ -
11	CEMENT (1% BY WEIGHT)	79	TON	$ 450.00	$ 35,550.00	-	-	-	$ -	$ -
12	FOG SEAL (CSS-1H) (0.05 GAL/SY)	1588	GAL	$ 5.00	$ 7,940.00	-	-	-	$ -	$ -
13	TACK COAT (CSS-1H) (0.10 GAL/SY)	3175	GAL	$ 5.00	$ 15,875.00	-	-	-	$ -	$ -
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)	5239	TON	$ 129.00	$ 675,831.00	-	-	-	$ -	$ -
15	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING DRIVEWAYS)	84	TON	$ 475.00	$ 39,900.00	-	-	-	$ -	$ -
16	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (FEATHERING TRANSITIONS AND INTERSECTIONS)	19	TON	$ 630.00	$ 11,970.00	-	-	-	$ -	$ -
17	CLEANING AND RESHAPING DITCHES	9320	LF	$ 6.70	$ 62,444.00	9,320.00	-	9,320.00	$ -	$ 62,444.00
				Subtotal of C	$ 1,280,115.00	-	-	-	-	-
D	SWPPP									
18	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)	15534	SY	$ 0.75	$ 11,650.50	-	-	-	$ -	$ -
19	BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60%, REMOVAL 40%)	1000	LF	$ 4.00	$ 4,000.00	450.00	-	450.00	$ -	$ 1,800.00
20	SWPPP MONITORING AND DOCUMENTATION	4	MONTH	$ 400.00	$ 1,600.00	1.00	1.00	2.00	$ 400.00	$ 800.00
				Subtotal of D	$ 17,250.50	-	-	-	-	-
E	DRAINAGE									
21	24" CORRUGATED METAL PIPE (CMP)	60	LF	$ 148.00	$ 8,880.00	-	60.00	60.00	$ 8,880.00	$ 8,880.00
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	72	LF	$ 233.00	$ 16,776.00	-	72.00	72.00	$ 16,776.00	$ 16,776.00
23	24" REINFORCED CONCRETE PIPE (CL IV) (RCP)	112	LF	$ 155.00	$ 17,360.00	-	112.00	112.00	$ 17,360.00	$ 17,360.00
24	CUTTING AND RESTORING PAVEMENT	136	SY	$ 260.00	$ 35,360.00	-	136.00	136.00	$ 35,360.00	$ 35,360.00
25	CLEAN EXISTING CULVERT	40	EA	$ 350.00	$ 14,000.00	-	29.00	29.00	$ 10,150.00	$ 10,150.00
				Subtotal E	$ 92,376.00	-	-	-	-	-
F	SIGNING AND PAVEMENT MARKINGS									
26	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, DASHED)	3114	LF	$ 0.85	$ 2,646.90	-	-	-	$ -	$ -
27	RETROREFLECTORIZED PAVEMENT MARKINGS(TYPE II) (4 IN, YELLOW, SOLID)	2220	LF	$ 0.85	$ 1,887.00	-	-	-	$ -	$ -
28	REFLECTORIZED PAVEMENT MARKINGS(TYPE II) (24", WHITE, SOLID, STOP BAR)	14	LF	$ 8.00	$ 112.00	-	-	-	$ -	$ -
29	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES	1	LS	$ 1,500.00	$ 1,500.00	-	-	-	$ -	$ -
				Subtotal F	$ 6,145.90	-	-	-	-	-
G	EXTRA WORK ITEMS									
30	VIDEO RECORDING CONSTRUCTION	1	LS	$ 800.00	$ 800.00	0.50	-	0.50	$ -	$ 400.00
31	CONTINGENCY	1	LS	$ 73,000.00	$ 73,000.00	-	-	-	$ -	$ -
32	UNIFORMED TRAFFIC CONTROL OFFICERS	1500	HRS	$ 55.00	$ 82,500.00	-	69.00	69.00	$ 3,795.00	$ 3,795.00
33	STABILIZED MATERIALS PLANT OPENING FEES	2	EA	$ 5,000.00	$ 10,000.00	-	2.00	2.00	$ 10,000.00	$ 10,000.00
				Subtotal G	$ 73,800.00	-	-	-	-	-

Totals:	Orig. Contract	$ 1,578,235.40
	Change Order	$ -
	Revised Total:	$ 1,578,235.40

Original Contract Amount	$ 1,578,235.40
Change Orders	$ -
Total Contract	
Work Completed to Date	$ 264,173.00
Stored Material	$ -
Total Complete/Stored/Pendin	$ 264,173.00
Less Retainage at 10%	$ 26,417.30
Total (Less Retainage)	$ 237,755.70
Adjustments	$ -
Less Previously Requested	$ 120,639.60
Amount Due This Request	117,116.10

INVOICE

MORTON ROAD @ FM 2855
4/27 AND 4/29/2026

DATE: 4/30/2026

Christopher Koenig

25526 Rancho Espirito Lane
Katy, TX 77493
Phone # (713)591-4159
Ckoenig236@yahoo.com

TO Forde Construction
6842 Lozano Street
Houston, TX 77041

ATTN: David King

LOCATION	JOB	PROJECT NUMBER	JOB NUMBER
Morton Road @ FM 2855	Paving		

	DESCRIPTION		LINE TOTAL
	POLICE COORDINATING FEES 4/27 AND 4/29/2026 69 billed hours @ $50hr = $3450 @ 10% = $345 Includes: Review of Security Concerns Scheduling Law Enforcement Resources (4/27 and 4/29/2026) Officer Shift Time Billing		$345
	MAKE ALL CHECKS PAYABLE TO CHRISTOPHER KOENIG	TOTAL	$345

Forde

Morton Road@FM 2855 4-27 and 4-29-2026

OFFICERS Last Name	First Name	NHI CERT	W9	HOURS WORKED	Hourly Rate	AMOUNT DUE
Guerrero	Miguel	Y	Y	23	$50	$1,150.00
Mata	Carlos	Y	Y	23	$50	$1,150.00
Willke	Aaron	Y	Y	23	$50	$1,150.00
				69		**$3,450.00**

POLICE OFFICER

TIME SHEET

Name: Miguel Guerrero **SSN:** 639-12-1552

Mailing Address: 23843 Red Oak Drive, Spring, Texas, 77389

Telephone Number 832-830-9087 **E-Mail address:** mguerrero@katypd.com

Badge Number: 908 **Supervisor:** Lt J. Orsak

Agency Phone Number: 281-391-4848 **Supervisor Phone Number:** 281-291-4848

Department / Agency ___Katy PD_______________ **Vehicle License #TJC7918________**

WORK BEING PERFORMED FOR:_______Forde Construction___

TCOLE PID#_____421645_________________

Day / Date	Start Time	End Time	Location	Rate	Hours.
Mon 4/27/2026	7p	6a	Morton Road @ FM 2855	50	11
Wed 4/29/2026	7p	7a	Morton Road @ FM 2855	50	12

WORK BEING PERFORMED / REMARKS: _____________ Traffic Control & Safety & Security _______________

TOTAL HOURS: _23____ **X $55.00 = $** __1150________

CANCELLATION (If applicable) Name of Person who cancelled: ______________________

Time (am/pm) _______________ Reason for cancellation: ______________________

Company Representative Signature: Date:

POLICE OFFICER

TIME SHEET

Name: Carlos Mata **SSN:** 640-07-4032

Mailing Address: 36730 Maverick Road, Wallis, Texas, 77485

Telephone Number 832-465-6731 **E-Mail address:** cmata@katypd.com

Badge Number: 303 **Supervisor:** Sergeant M. Guerrero

Agency Phone Number: 281-391-4848 **Supervisor Phone Number:** 281-391-4848

Department / Agency ___Katy Police Department_________ **Vehicle License #___01231DV_________**

WORK BEING PERFORMED FOR:___Forde Construction_______________________

TCOLE PID#__463725____________________

Day / Date	Start Time	End Time	Location	Rate	Hours.
Mon 4/27/2026	7p	6a	Morton Road @ FM 2855	50	11
Wed 4/29/2026	7p	7a	Morton Road @ FM 2855	50	12

WORK BEING PERFORMED / REMARKS: _____________Traffic Control & Safety & Security_______________

TOTAL HOURS: _23____ X $50.00 = $ _1150_________

CANCELLATION (If applicable) Name of Person who cancelled: ______________________

Time (am/pm) _______________ Reason for cancellation:______________________

Company Representative Signature: Date: 4/30/2026

POLICE OFFICER TIME SHEET

Name: Aaron Willke **SSN:** 454-81-0888

Mailing Address: 5456 Franz Road, Katy, Texas, 77493

Telephone Number 832-869-1466 **E-Mail address:** twillke@katypd.com

Badge Number: 207 **Supervisor:** Asst Chief Tyler

Agency Phone Number: 281-391-4848 **Supervisor Phone Number:** 281-291-4848

Department / Agency ___Katy PD_______________ **Vehicle License #PYX7026________**

WORK BEING PERFORMED FOR:________Forde Construction____
TCOLE PID#___339189___________________

Day / Date	Start Time	End Time	Location	Rate	Hours.
Mon 4/27/2026	7p	6a	Morton Road @ FM 2855	50	11
Wed 4/29/2026	7p	7a	Morton Road @ FM 2855	50	12

WORK BEING PERFORMED / REMARKS: ______________Traffic Control & Safety & Security________________

TOTAL HOURS: _23___ X $55.00 = $ _1150____

CANCELLATION (If applicable) Name of Person who cancelled: ________________________

Time (am/pm) _______________ Reason for cancellation:________________________

Company Representative Signature: Date:

140852

V.1248
A. 5020
CC. 25021.100
(M)

ARCOSA
STABILIZED MATERIALS

INVOICE

INV-323-58687

PAGE 1
DATE 4/27/2026
NET 30

6131 Selinsky Road
Houston, TX
(713) 987 - 0000
www.cherrycompanies.com

Account No 12148618

SOLD TO ACCOUNTS PAYABLE
FORDE CONSTRUCTION COMPANY
8842 CALLE LOZANO HOUSTON
TX 77041
United States

PO Number: FCC0017192
Order Number: SO-323-6505
Job ID:
Project Number: 25-004

Product:7PSSDB 1.5/7 % STAB SAND

Project
FOB - Waller Morton Rd Overlay

PO#	Location	Ticket No.	Ticket Date	Qty	Delivered Price	Total
FCC0017192	1973 Cypress - Stabilized	1973070663	4/27/2026	14 Ton	$24.50	$343.00
FCC0017192	1973 Cypress - Stabilized	1973070664	4/27/2026	14.07 Ton	$24.50	$344.72
FCC0017192	1973 Cypress - Stabilized	1973070665	4/27/2026	14.04 Ton	$24.50	$343.98
FCC0017192	1973 Cypress - Stabilized	1973070666	4/27/2026	14.1 Ton	$24.50	$345.45
Subtotal				56.21 Ton		$1,377.14

Product:OPENINGFEE OPENINGFEE

PO#	Location	Ticket No.	Ticket Date	Qty	Delivered Price	Total
FCC0017192	1973 Cypress - Stabilized	1973070662	4/27/2026	1 Ton	$5,000.00	$5,000.00
Subtotal				1.00 Ton		$5,000.00

Quantity	Amount*	Tax	Subtotal
57.21 Ton	$6,377.15	0	$6,377.15

Remit By ACH CTX Format

Arcosa Stabilized Materials
Bank Name:J.P. Morgan Chase
Bank Routing Number:028000024
Account Number: 20000011179012

USPS Mailing Instruction:

Arcosa Stabilized Materials
P.O. Box 735480
Dallas, TX: 75373-5480

Invoice Total

$6,377.15

In an effort to continue to offer flexible payment options to our valued customers, we will allow credit card payments, however, a 3.0% fee will be charged for this service to cover our cost. Visa, Mastercard and Discover are approved methods of payment; American Express will no longer be accepted.

140850

Cherry

ARCOSA
STABILIZED MATERIALS

V.1248
A. 5020
CC. 25021.100
(M)

INVOICE

INV-323-59167

PAGE 1
DATE 4/29/2026
NET 30

6131 Selinsky Road
Houston, TX
(713) 987 - 0000
www.cherrycompanies.com

Account No 12148618

SOLD TO ACCOUNTS PAYABLE
FORDE CONSTRUCTION COMPANY
6842 CALLE LOZANO HOUSTON
TX 77041
United States

PO Number: FCC0017192
Order Number: SO-323-6505
Job ID:
Project Number: 25-004

Product:7PSSDB 1.5/7 % STAB SAND

Project
FOB - Waller Morton Rd Overlay

PO#	Location	Ticket No.	Ticket Date	Qty	~~Delivered~~ Price FOB	Total
FCC0017192	1973 Cypress - Stabilized	1973071320	4/29/2026	25 Ton	$24.50	$612.50
FCC0017192	1973 Cypress - Stabilized	1973071321	4/29/2026	25.01 Ton	$24.50	$612.75
FCC0017192	1973 Cypress - Stabilized	1973071322	4/29/2026	25.02 Ton	$24.50	$612.99
Subtotal				75.03 Ton		$1,838.23

Product:OPENINGFEE OPENINGFEE

PO#	Location	Ticket No.	Ticket Date	Qty	Delivered Price	Total
FCC0017192	1973 Cypress - Stabilized	1973071319	4/29/2026	1 Ton	$5,000.00	$5,000.01
Subtotal				1.00 Ton		$5,000.01

Quantity	Amount*	Tax	Subtotal
76.03 Ton	$6,838.24	0	$6,838.24

Credit for Inv: INV-232-56922 4/14/26 per Patty @ Arcosa <495.00>

Remit By ACH CTX Format

Arcosa Stabilized Materials
Bank Name:J.P. Morgan Chase
Bank Routing Number:028000024
Account Number: 20000011179012

USPS Mailing Instruction:

Arcosa Stabilized Materials
P.O. Box 735480
Dallas, TX: 75373-5480

Invoice Total 5/14/26 6343.24

$6,838.24

In an effort to continue to offer flexible payment options to our valued customers, we will allow credit card payments, however, a 3.0% fee will be charged for this service to cover our cost. Visa, Mastercard and Discover are approved methods of payment; American Express will no longer be accepted.