

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$54,620.50

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-09 Owens Rd - Mobility Bond

For Professional Services from May 01, 2026 through May 31, 2026

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

7-1-26

Date



Signature of Official/Department Head Submitting Request

7/1/26

Date

**Check Payment Information:**

GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591

ACH/EFT Payment Information:

Account Name: GFT Infrastructure, Inc.
ABA: 031312738 Account No.: 5003165655 Wire Routing No.: 043000096
SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

Waller County
775 Business US 290 East
Hempstead, TX 77445

June 26, 2026
Invoice No: AG081708.000 - 81708-01 -09
Due Date: July 26, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.

Professional Services from May 01, 2026 to May 31, 2026

Phase 1000 Owens Road - Project Management

Waller County 2023 Mobility Bond Program - Project No. 23310

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	90.00	46,017.00	43,460.50	2,556.50
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	123,130.00	0.00
Owens Road - Final Design	260,320.00	80.00	208,256.00	156,192.00	52,064.00
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	63,667.50	84.431	53,755.10	53,755.10	0.00
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	23,320.00	0.00
Owens Road - Weisser Engineering (Sub)	170,525.00	69.1778	117,965.50	117,965.50	0.00
Total Fee	804,563.50		601,972.23	547,351.73	54,620.50
Total Fee				54,620.50	
Total this Phase				54,620.50	
Amount Due This Bill				54,620.50	

Outstanding Invoices

Number	Date	Balance
81708-01-05	1/2/2026	(34,503.87)
81708-01-07	4/28/2026	(10,264.38)
81708-01-08	5/27/2026	28,588.50

Project	AG081708.000	Waller Cty Owens Rd - Mobility Bond Eng.	Invoice	81708-01-09
	81708-01-06R	4/21/2026	44,768.25	
	Total		28,588.50	

Progress Report No. 09

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: May 01, 2026 to May 31, 2026

Report Date: June 20, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.

1.2 Survey (Weisser)

- Completed Survey field work to capture the extended project limits west to the City of Waller City Limits.
- Began office production to process the additional survey work.

1.3 SUE (Cobb Fendley)

- Planning additional SUE work to capture extended project limits.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

1.6 PS&E Design (GFT)

- Advanced Roadway, TCP, and Drainage design toward 100% submittal.
- Continued Cross Sections for 100% submittal.
- Provided comment responses to review comments from LJA on the 70% submittal.
- Began design and sheet production for the extended project limits west to City of Waller City Limits.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

2.2 Survey (Weisser)

- Provided survey files, including 2D, 3D, and TIN.

2.3 SUE (Cobb Fendley)

- Update Utility Conflict Matrix based on final Roadway Design and SUE work.
- Begin additional SUE work for extended project limits

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Final PS&E Design (GFT)

- Advance design toward 100% submittal by the end of July.
- Complete design and sheet production for extended project limits west to City of Waller City Limits.

3. Project Issues

- Project Limits have been extended 1,520 linear feet west to City of Waller City limits.

4. Schedule of Submittals

- | | |
|------------------------------------|---|
| • 70% submittal: | March 24, 2026 |
| • Expected 100% (final) submittal: | July 31, 2026 (<i>Moved due to Project Extension</i>) |
| • Ready for Advertisement: | September 15, 2026 |



Michael J. Kaspar, P.E.

Owens Road from University Road to James Muse Parkway in Waller County, Texas
Waller County Mobility Bond Program - Project No. 23310

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	\$ 51,130.00	90.00%	\$ 46,017.00	\$ 43,460.50	\$ 2,556.50	\$ 5,113.00
Preliminary Engineering (GF)	\$ 123,130.00	100.00%	\$ 123,130.00	\$ 123,130.00	\$ -	\$ -
Final Design (GF)	\$ 260,320.00	80.00%	\$ 208,256.00	\$ 156,192.00	\$ 52,064.00	\$ 52,064.00
SUE - Utility Engineering (Cobb Fendley)	\$ 63,667.00	84.43%	\$ 53,755.10	\$ 53,755.10	\$ -	\$ 9,911.90
Geotechnical Investigation (HTS)	\$ 41,111.00	68.66%	\$ 28,228.63	\$ 28,228.63	\$ -	\$ 12,882.37
Environmental (Terracon)	\$ 23,320.00	100.00%	\$ 23,320.00	\$ 23,320.00	\$ -	\$ -
Right-of-Way Survey (Weisser)	\$ 170,525.00	69.18%	\$ 117,965.50	\$ 117,965.50	\$ -	\$ 52,559.50
Other Direct Costs (GF)	\$ 3,500.00	37.14%	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 2,200.00
Additional Services						
Construction Phase Services (GF)	\$ 67,860.00	0.00%	\$ -	\$ -	\$ -	\$ 67,860.00
Total Management & Engineering Fees	\$ 804,563.00	74.82%	\$ 601,972.23	\$ 547,351.73	\$ 54,620.50	\$ 202,590.77

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 29, 2026 1:00 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Owens Rd #23310 Invoice 81708-01-09
Attachments: 20260626-Invoice#81708-01-09-GannettFleming-OwensRoad-23310.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good Afternoon,

Attached is invoice 9 from Gannett Fleming for Owens Rd.

Project #: 23310
Project Name: Owens Rd
Consultant: GFT
Percent spent so far: 75%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
06.26.26	81708-01-09	\$54,620.50

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com