

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$30,605.55

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 # 361132 Project # 2612-009-01 Richards Road

For period ending March 31, 2026

Charge to GL line:

605-605-545405

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date

Invoice**CobbFendley**

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

April 14, 2026

Invoice No: 361132

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice \$30,605.55

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 March 31, 2026

Task 01 General Contract Services

Fee

Total Fee 36,956.00

Percent Complete

20.00

Total Earned

7,391.20

Previous Fee Billing

3,695.60

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

30.00

Total Earned

11,033.40

Previous Fee Billing

1,838.90

Current Fee Billing

9,194.50

Total Fee

9,194.50

Total this Task

\$9,194.50

Task 05 Environmental

Fee

Total Fee 23,899.00

Percent Complete

15.8588

Total Earned

3,790.10

Previous Fee Billing

0.00

Current Fee Billing

3,790.10

Total Fee

3,790.10

Total this Task

\$3,790.10

Task 06 Geotechnical

Fee

Total Fee 13,863.00

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2612-009-01	Richards Road	Invoice	361132
Percent Complete	100.00	Total Earned	13,863.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	13,863.00	
		Total Fee		13,863.00
		Total this Task		\$13,863.00

Task	95	Reimbursables		
Reimbursable Expenses				
MILEAGE- REIMBURSABLE				
3/18/2026	Ray, Stephen	Drove to Richards Rd	62.35	
	Total Reimbursables	1.0 times	62.35	62.35
Budget Amount		Current	Prior	To-Date
Total Billings		62.35	0.00	62.35
Budget				850.00
Remaining				787.65
		Total this Task		\$62.35
		Total this Invoice		<u>\$30,605.55</u>



CobbFendley

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

Invoice Date: 4/14/2026
Invoice Number: 361132-2
Invoice Period Ending: 3/31/2026
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	\$ 29,564.80	10.00%	\$ 3,695.60	10.00%	\$ 3,695.60
Preliminary Engineering(LS)	\$ 36,778.00	\$ 25,744.60	5.00%	\$ 1,838.90	25.00%	\$ 9,194.50
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	\$ 20,108.90	0.00%		15.86%	\$ 3,790.10
Geotechnical(LS)	\$ 13,863.00	\$ -	0.00%		100.00%	\$ 13,863.00
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	\$ 767.65	0.00%		7.51%	\$ 62.35
Budget Totals	\$ 318,536.00	\$ 282,395.95		\$ 5,534.50	10%	\$ 30,605.55
TOTAL AMOUNT DUE					\$ 30,605.55	

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: 361132-2

Invoice Period Ending: 3/31/2026

Consultant: Cobb, Fendley & Associates, Inc.

Work Completed

Task 1 – General Contract Services

- Internal coordination regarding project progress and design schedule.
- On-going coordination with subconsultants regarding schedule and scope.

Task 2 – Preliminary Engineering Services

- Development of preliminary design parameters and initial project set up.

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.)

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

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

- Field work and lab testing completed.
- Preparing draft geotechnical report.

Task 7 – Surveying Services (Woolpert)

- Field work complete. Processing acquired field data.
- Preparing preliminary survey deliverables.

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

- On-going records research and initiating field work with submitted survey control data.

Task 95 – Reimbursables

- No activity this month.

Upcoming Planned Progress

- On-going coordination with subconsultants to obtain preliminary field data, base files, and reports.
- Begin drainage analysis for existing and proposed conditions following receipt of topographic survey.
- Survey – Finalize acquired field data and submit deliverables.
- Environmental – On-going records research and habitat assessment for Phase I EA Report.
- Geotech – Finalize and submit draft geotechnical report.
- SUE – Complete records research and field work. Begin preparing deliverables.

ID	Task Name	Duration	Start	Finish	Qtr 1, 2026	Jan	Feb	Mar	Apr	May	Jun	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	41 days	Mon 3/2/26	Mon 4/27/26												
5	Draft and Deliver Right-of Entry (ROE) Letters	9 days	Mon 3/2/26	Mon 3/2/26												
6	Deed Sketches	7 days	Fri 3/13/26	Mon 3/23/26												
7	Acquire Field Data (Within ROW)	5 days	Fri 3/13/26	Thu 3/19/26												
8	Process Field Data	14 days	Fri 3/20/26	Wed 4/8/26												
9	Acquire Additional Field Data (Outside of ROW)	3 days	Thu 4/9/26	Mon 4/13/26												
10	Prepare Survey Deliverables (SUE Data, Topo, ROW Limits)	9 days	Tue 4/14/26	Fri 4/24/26												
11	Survey Deliverables	1 day	Mon 4/27/26	Mon 4/27/26												
12	Geotechnical Investigation	25 days	Mon 3/2/26	Fri 4/3/26												
13	Field Work/Drilling	9 days	Mon 3/2/26	Thu 3/12/26												
14	Lab Testing	11 days	Fri 3/13/26	Fri 3/27/26												
15	Draft Geotechnical Report	0 days	Fri 4/3/26	Fri 4/3/26												
16	Subsurface Utility Engineering	40 days	Mon 3/9/26	Fri 5/1/26												
17	Level D & C - Records Research	10 days	Mon 3/9/26	Fri 3/20/26												
18	Level A - Test Holes	3 days	Sat 3/21/26	Wed 3/25/26												
19	Level B - Toning & Designation	26 days	Thu 3/26/26	Thu 4/30/26												
20	SUE Deliverables	1 day	Fri 5/1/26	Fri 5/1/26												
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	Tue 6/9/26												
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 April 2026																

Julie Adams

From: John Tyler <jtyler@lja.com>
Sent: Friday, July 10, 2026 9:49 AM
To: Julie Adams
Cc: Natasha Medina
Subject: Waller Road Bond Invoices: Richards Road - CFA
Attachments: 20260325- Invoice No.360149-CobbFendley-Richard Road.pdf; 20260414- Invoice No.361132-CobbFendley-Richard Road.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.

The two attached invoices for Cobb Fendley have been reviewed and approved. These are the first two invoices for this contract. Natasha returns next week and will send you proper invoicing emails. Her replacement is not as proficient. Let me know if you have any questions.

JOHN C. TYLER | Vice President

Transportation

O: 713.380.4420 | D: 281.800.4337 | C: 281.961.2405
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

