Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $130,432.77

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 81143 Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams 7-6-26

Signature of Person Submitting Request **Date**

7/6/26

Signature of Official/Department Head Submitting Request **Date**

formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

Waller County

Robert McBride
775 Bus 290
East Hempstead, TX 77445

June 29, 2026
Project No: 0000069938.0000
Invoice No: 81143

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	86.00	42,218.26	39,763.71	2,454.55
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	86.00	504,440.74	453,116.83	51,323.91
Final Design-Drainage	276,322.00	59.3284	163,937.30	143,198.99	20,738.31
SUE	165,634.00	37.1226	61,487.65	61,487.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	99.7257	152,226.25	152,226.25	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	18,866.00	99.0461	18,686.04	18,686.04	0.00
Total Fee	1,801,934.00		1,431,712.24	1,357,195.47	74,516.77

Total Fee **74,516.77**

Total this Task: $74,516.77

Total this Phase: $74,516.77

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			150,129.00
Remaining			150,129.00

Total this Task:

Task 2000 Drainage CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,828.00
Remaining			13,828.00

Total this Task:

Task SUB1 Weisser CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			17,655.00
Remaining			17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Optional Additional

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Traffic	123,470.00	0.00	0.00	0.00	0.00
Survey	138,830.00	92.2666	128,093.72	72,177.72	55,916.00
Total Fee	262,300.00		128,093.72	72,177.72	55,916.00

Total Fee **55,916.00**

Billing Limits	Current	Prior	To-Date
Total Billings	55,916.00	0.00	55,916.00
Limit			123,470.00
Remaining			67,554.00

Total this Task: **$55,916.00**

Total this Phase: **$55,916.00**

TOTAL DUE THIS INVOICE: **$130,432.77**

Monthly Progress Report
May 2026

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- **Milestones**
  - PER (September/2025)
  - PER Presentation for Waller County (October/2025)
  - 70% PS&E (Feb 2026)
  - Finalize parcel tracks from surveyor
  - Obtain and evaluate updated survey for section west of Bartlett road.
  - Updated design per new survey information.

II. Work Planned for Next Period (June 2026)

- Finalize work on ROW mapping.
- Finalize locations of detention ponds.
- Coordination meetings with engineers of adjacent developments & bond projects
- Work towards 95% submittal

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	Submitted 2/20/2026
95% Design Submittal	TBD
100% Design Submittal	TBD

Ryan Hinson

Date: **6/15/2026**

Ryan Hinson, P.E.
Project Manager – Transportation

J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 81143-15
Billing Period: May 01, 2026- May 31, 2026
Waller Co. Project No. 23406

Weisser	EI604-11
Linfield	
Pape-Dawson	
RKCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	May-26	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	$ 49,091.00	86.00%	$ 42,218.26	DCCM	$ 2,454.55	$ 2,454.55	$ 6,872.74
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	DCCM	$ -	$ -	$ -
Prelim. Roadway	$ 261,818.00	100.00%	$ 261,818.00	DCCM	$ -	$ -	$ -
Prelim.Drainage	$ 109,324.00	100.00%	$ 109,324.00	DCCM	$ -	$ -	$ -
Final Design	$ 586,559.00	86.00%	$ 504,440.74	DCCM	$ 51,323.91	$ 51,323.91	$ 82,118.26
Final Design-Drainage	$ 276,322.00	59.33%	$ 163,937.30	DCCM	$ 20,738.31	$ 20,738.31	$ 112,384.70
SUE	$ 165,634.00	37.12%	$ 61,487.65	Pape-Dawson	$ -	$ -	$ 104,146.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 152,645.00	99.73%	$ 152,226.25	Weisser	$ -	$ -	$ 418.75
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ -	$ -	$ -
Environmental (Funds added from Structural)	$ 18,866.00	99.05%	$ 18,686.04	Consor	$ -	$ -	$ 179.96
CONSTRUCTION PHASE SERVICES			$ -		$ -	$ -	$ -
CPS - DCCM	$ 163,957.00	0.00%	$ -	DCCM	$ -	$ -	$ 163,957.00
CPS - SURVEY	$ 17,655.00	0.00%	$ -	Weisser	$ -	$ -	$ 17,655.00
OPTIONAL ADDITIONAL			$ -		$ -	$ -	$ -
Traffic	$ 123,470.00	0.00%	$ -	TEDSI	$ -	$ -	$ 123,470.00
Survey - Parcels	$ 138,830.00	92.27%	$ 128,093.72	Weisser	$ 55,916.00	$ 55,916.00	$ 10,736.28
			$ -	TEDSI/Weisser		$ -	$ -
Total	$ 2,245,846.00	69.45%	$ 1,559,805.96			$ 130,432.77	$ 686,040.04

Julie Adams

From:	Natasha Medina <nmedina@lja.com>
Sent:	Monday, July 6, 2026 12:08 PM
To:	Ross McCall; Luke Fortkamp
Cc:	John Tyler; Julie Adams
Subject:	2023 Mobility Bond Project Invoice 81143-14-BBI-Clay Rd 23406
Attachments:	20260629-Invoice #81143-15-BBIClay Rd23406.pdf

Good Afternoon,

Attached is invoice 15 from DCCM for Clay Rd.

Project #: 23406
Project Name: Clay Rd
Consultant: BBI/DCCM
Percent spent so far: 69%
Design Schedule Changes: Final Submittal TBD

Invoice Date	Invoice #	Invoice $
06.29.26	81143-15	$130,432.77

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

From: Andrea Balbuena <Ybalbuena@dccm.com>
Sent: Monday, June 29, 2026 10:57 AM
To: Natasha Medina <nmedina@lja.com>
Cc: John Tyler <jtyler@lja.com>; DCCM - AR (INP) <INP.AR@dccm.com>; Ryan Hinson <rhinson@dccm.com>; Kevin A. Mineo <kmineo@dccm.com>; Robert McBride <rmcbride@lja.com>
Subject: 2023 Mobility Bond Project-23406- 20260531-Inv.81143-14-BBI-Clay Rd 23406

Good morning,

I have attached our invoice #81143-15 for services rendered in May 2026. Please let me know if you have any questions or require further information.

Thank you and have a great day!

Andrea Balbuena
Project Accountant

DCCM

Same Team. Stronger Brand. Now DCCM.
BinkleyBarfield | DCCM is now part of a single, streamlined DCCM brand.

P 713.869.3433 x 1227