Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $372,283.23

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 # 03 Morton Overlay Construction 06.15.2026

Charge to GL line: 605-605-545405

Julie Adams 7-2-26

Signature of Person Submitting Request **Date**

J. Ross McCall 7/6/26

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

Forde Construction Company, Inc.

Pay Estimate Summary Report

Invoice # 03

Invoice Date: 6-15-2026

Dates Submitted: 6-15-2026

Contract # B25-004

Contract Days:90

Contract Days Used: 75

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	-	50.00	50.00	$ 70.00	$ 70.00
4	TEMPORARY TRAFFIC CONTROL	4	MONTH	$ 12,000.00	$ 48,000.00	2.00	1.00	3.00	$ 12,000.00	$ 36,000.00
				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
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	184	LF	$ 12.00	$ 2,208.00	184.00	-	184.00	$ -	$ 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
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	-	12,710.99	12,710.99	$ 158,887.38	$ 158,887.38
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	-	1,221.00	1,221.00	$ 6,105.00	$ 6,105.00
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (3" THICK)	5239	TON	$ 129.00	$ 675,831.00	-	1,670.84	1,670.84	$ 215,538.36	$ 215,538.36
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	2.00	1.00	3.00	$ 400.00	$ 1,200.00
				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
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	72	LF	$ 233.00	$ 16,776.00	72.00	-	72.00	$ -	$ 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
24	CUTTING AND RESTORING PAVEMENT	136	SY	$ 260.00	$ 35,360.00	136.00	-	136.00	$ -	$ 35,360.00
25	CLEAN EXISTING CULVERT	40	EA	$ 350.00	$ 14,000.00	29.00	-	29.00	$ -	$ 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	CO-1 UNIFORMED TRAFFIC CONTROL OFFICERS	1500	HRS	$ 55.00	$ 82,500.00	69.00	341.00	410.00	$ 18,755.00	$ 22,550.00
33	CO-2 STABILIZED MATERIALS PLANT OPENING FEES	2	EA	$ 5,000.00	$ 10,000.00	2.00	-	2.00	$ -	$ 10,000.00
34	CO-3 10C (P) TY II-AA CHIP SEAL MARKER-WITH COVER (1000 EA) "TRPM"	1	LS	$ 1,892.30	$ 1,892.30		1.00	1.00	$ 1,892.30	$ 1,892.30
				Subtotal G	$ 73,800.00	-	-	-	-	-
		Totals:		Orig. Contract	$ 1,578,235.40					
				Change Order	$ 94,392.30					
				Revised Total:	$ 1,672,627.70			Original Contract Amount		$ 1,578,235.40
								Change Orders		$ 94,392.30
								Total Contract		
								Work Completed to Date		$ 677,821.04
								Stored Material		$ -
								Total Complete/Stored/Pendin		$ 677,821.04
								Less Retainage at 10%		$ 67,782.10
								Total (Less Retainage)		$ 610,038.93
								Adjustments		$ -
								Less Previously Requested		$ 237,755.70
								Amount Due This Request		$ 372,283.23

COST BREAKDOWN

Project Name: Waller County 25-004 Morton Road Reclamation
Description: Reclaim, stabilize and pave existing rdwy

LABOR

DESCRIPTION	QUANT.	REG. RATE	REGULAR HOURS	REG. TIME TOTAL COST	O/T RATE	O/T HOURS	O/T TOTAL COST	TOTAL
Working Forman	1	$ 52.25	4	$ 209.00	$ 78.38	0	$ -	$ 209.00
Leadman	0	$ 31.50	0	$ -	$ 47.25	0	$ -	$ -
Skilled Labor	3	$ 22.00	4	$ 88.00	$ 33.00	0	$ -	$ 264.00
Crane Operator	0	$ 30.00	0	$ -	$ 45.00	0	$ -	$ -
CDL Driver	0	$ 30.00	0	$ -	$ 45.00	0	$ -	$ -
								$ 473.00

EQUIPMENT

DESCRIPTION	QUANT.	MONTHLY RATE	RATE ADJSTMNT FACTOR	REGION ADJSTMNT FACTOR	HOURLY RATE	OPER. COST	TOTAL HOURLY COST	HOURS	TOTAL COST
Pick up trucks	1						$ 25.58	4	$ 102.32
Cherry Picker	0						$ 122.37	0	$ -
Light Tower	0						$ 7.05	0	$ -
Haul Truck	0						$ 65.34	0	$ -
Haul Trailer	0						$ 21.13	0	$ -
Barrier Clamp	0								
Road Broom	0								

RENTAL EQUIPMENT	QUANT.	Days	RATE	OPER. COST	TOTAL
					$ -
					$ -
					$ -

TOTAL EQUIPMENT $ 102.32

MATERIALS/SERVICES

DESCRIPTION	UNIT	QUANT.	PRICE	TOTAL
TY II-AA CHIP SEAL MARKER-WITH COVER (1000 EA) "TRPM"	EA	1000	$0.69	$690.00
				$0.00

RECAP

Project Name:

Description:

LABOR

BASE LABOR		$	473.00
MARK-UP	25%	$	118.25
BURDEN	55%	$	260.15
TOTAL LABOR		**$**	**851.40**

EQUIPMENT

COST		$	102.32
MARK-UP	15%	$	15.35
TOTAL EQUIPMENT		**$**	**117.67**

MATERIALS/SERVICES

COST		$	690.00
MARK-UP	25%	$	172.50
TOTAL MATERIALS		**$**	**862.50**

SUB CONTRACT

SUB TOTAL		$	40.00
MARK-UP	5%	$	2.00
TOTAL SUB-CONTRACT		**$**	**42.00**

SUB TOTAL		$	1,873.57
BOND COST	1.0%	$	18.74
TOTAL COST		**$**	**1,892.30**

TOTAL COST	**UNIT**	**QUANTITY**	**UNIT PRICE**
$ 1,892.30	LS	1,000.00	$ **1.89**

Paid Invoice Report
Forde Construction Company, Inc.
6/17/2026

Job: 25021 WALLER CO-MORTON ROAD OVERLAY

Voucher	Invoice	PO/Sub	Cost Code	Invoice Date	Amount	Check	Date	Paid	Retention	Discount	Payment Method	Payment Account
Vendor: 1099AW - AARON WILKE												
140671	04292026		25021.800	4/29/2026	600.00	ACH2212	R5/1/2026	600.00	0.00	0.00	ACH	AMEGY BANK
140672	04272026		25021.800	4/27/2026	550.00	ACH2212	R5/1/2026	550.00	0.00	0.00	ACH	AMEGY BANK
					1,150.00			1,150.00	0.00	0.00		
Vendor: 1099CAV - JOE EDWARD CAVAZOS												
140974	05142026		25021.800	5/22/2026	550.00	ACH2295	R5/22/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140975	05152026		25021.800	5/22/2026	525.00	ACH2295	R5/22/2026	525.00	0.00	0.00	ACH	AMEGY BANK
					1,075.00			1,075.00	0.00	0.00		
Vendor: 1099CMAT - CARLOS MATA												
140675	04272026		25021.800	4/27/2026	550.00	ACH2214	R5/1/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140676	04292026		25021.800	4/29/2026	600.00	ACH2214	R5/1/2026	600.00	0.00	0.00	ACH	AMEGY BANK
					1,150.00			1,150.00	0.00	0.00		
Vendor: 1099EA - EDWIN ADONIS												
140978	05122026		25021.800	5/22/2026	450.00	ACH2289	R5/22/2026	450.00	0.00	0.00	ACH	AMEGY BANK
					450.00			450.00	0.00	0.00		
Vendor: 1099JMAT - JOSHUA MATA												
140976	05112026		25021.800	5/22/2026	450.00	109400	5/22/2026	450.00	0.00	0.00	Chk	AMEGY BANK
140977	05132026		25021.800	5/22/2026	550.00	109400	5/22/2026	550.00	0.00	0.00	Chk	AMEGY BANK
					1,000.00			1,000.00	0.00	0.00		
Vendor: 1099KOE - CHRISTOPHER D KOENIG												
140680	04272026		25021.800	4/30/2026	345.00	ACH2215	R5/1/2026	345.00	0.00	0.00	ACH	AMEGY BANK
140918	05172026		25021.800	5/19/2026	505.00	ACH2287	R5/22/2026	505.00	0.00	0.00	ACH	AMEGY BANK
140965	05212026		25021.800	5/21/2026	90.00	ACH2287	R5/22/2026	90.00	0.00	0.00	ACH	AMEGY BANK
141091	05312026-1		25021.800	6/4/2026	310.00	ACH2339	6/5/2026	310.00	0.00	0.00	ACH	AMEGY BANK
141189	06112026		25021.800	6/12/2026	425.00	ACH2366	6/12/2026	425.00	0.00	0.00	ACH	AMEGY BANK
					1,675.00			1,675.00	0.00	0.00		
Vendor: 1099MAB - MOHAMMED NEHAD ABDULHAMEED												
140968	05112026		25021.800	5/22/2026	450.00	ACH2297	R5/22/2026	450.00	0.00	0.00	ACH	AMEGY BANK
140969	05122026		25021.800	5/22/2026	450.00	ACH2297	R5/22/2026	450.00	0.00	0.00	ACH	AMEGY BANK
140970	05132026		25021.800	5/22/2026	550.00	ACH2297	R5/22/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140971	05142026		25021.800	5/22/2026	550.00	ACH2297	R5/22/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140972	05152026		25021.800	5/22/2026	525.00	ACH2297	R5/22/2026	525.00	0.00	0.00	ACH	AMEGY BANK
140973	05182026		25021.800	5/22/2026	475.00	ACH2297	R5/22/2026	475.00	0.00	0.00	ACH	AMEGY BANK
141109	05262026		25021.800	6/5/2026	525.00	ACH2350	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141110	05282026		25021.800	6/5/2026	500.00	ACH2350	6/5/2026	500.00	0.00	0.00	ACH	AMEGY BANK
141111	05292026		25021.800	6/5/2026	525.00	ACH2350	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141112	06012026		25021.800	6/5/2026	500.00	ACH2350	6/5/2026	500.00	0.00	0.00	ACH	AMEGY BANK
141113	06022026		25021.800	6/5/2026	525.00	ACH2350	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141114	06032026		25021.800	6/5/2026	400.00	ACH2350	6/5/2026	400.00	0.00	0.00	ACH	AMEGY BANK
					5,975.00			5,975.00	0.00	0.00		
Vendor: 1099MIGU - MIGUEL GUERRERO												
140673	04272026		25021.800	4/27/2026	550.00	ACH2225	R5/1/2026	550.00	0.00	0.00	ACH	AMEGY BANK
140674	04292026		25021.800	4/29/2026	600.00	ACH2225	R5/1/2026	600.00	0.00	0.00	ACH	AMEGY BANK
					1,150.00			1,150.00	0.00	0.00		
Vendor: 1099RAH - REHAN SYED AHMED												
140967	05182026		25021.800	5/18/2026	450.00	ACH2300	R5/22/2026	450.00	0.00	0.00	ACH	AMEGY BANK
141104	05292026		25021.800	6/5/2026	525.00	ACH2355	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141131	05282026		25021.800	6/9/2026	500.00	ACH2375	6/12/2026	500.00	0.00	0.00	ACH	AMEGY BANK
					1,475.00			1,475.00	0.00	0.00		
Vendor: 1099RHI - RICHARD HILL												
141105	05262026		25021.800	6/5/2026	525.00	ACH2356	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141106	06012026		25021.800	6/5/2026	500.00	ACH2356	6/5/2026	500.00	0.00	0.00	ACH	AMEGY BANK
141107	06022026		25021.800	6/5/2026	525.00	ACH2356	6/5/2026	525.00	0.00	0.00	ACH	AMEGY BANK
141108	06032026		25021.800	6/5/2026	400.00	ACH2356	6/5/2026	400.00	0.00	0.00	ACH	AMEGY BANK
					1,950.00			1,950.00	0.00	0.00		
					17,050.00			17,050.00	0.00	0.00		
					17,050.00			17,050.00	0.00	0.00		

All Including Chris Koenig
Officers charged to 25021

Julie Adams

From:	Natasha Medina <nmedina@lja.com>
Sent:	Thursday, July 2, 2026 1:09 PM
To:	Luke Fortkamp; Ross McCall
Cc:	John Tyler; Julie Adams
Subject:	Mobility Bond Project Invoice - Morton Road-Forde Construction
Attachments:	20260615-Invoice03-Forde-MortonRoad-23401A.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 3 from Forde Construction for Morton Rd.

Project #: 23401A
Project Name: Morton Rd
Consultant: Forde Construction
Percent spent so far: 41%
Schedule Days used: 75

Invoice Date	Invoice #	Invoice $
06.15.26	03	$372,283.23.60

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