

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$8,108.40

Please make check payable to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Please mail check to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Purpose of check: Invoice # 52590581-1 Schlipf Road

Services billed through April 24, 2026

Charge to GL line: 605-605-545405

Julie Adams 5-27-26
Signature of Person Submitting Request Date

[Signature] 5/28/26
Signature of Official/Department Head Submitting Request Date



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: WALLER COUNTY, TX
ATTN: P.E., J. ROSS MCCALL
 775 BUSINESS US 290 EAST
 HEMPSTEAD, TX 77445

INVOICE NUMBER: 52590581-1
INVOICE DATE: 05/20/2026
SERVICES BILLED THROUGH: 04/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

Schlipf Road Waller County

PROJECT 200-154158-26001 **Design services to reconstruct Schlipf Road approx 5200ft S of Morton Rd to N of US90 in Waller County, Texas**

TOP TASK 01 - Prime

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Prime - General	\$202,710.00	4.00%	4.00%	\$8,108.40	\$8,108.40
Prime - Preliminary Engineering	\$208,300.00	0.00%	0.00%	\$0.00	\$0.00
Prime - Final Design	\$285,710.00	0.00%	0.00%	\$0.00	\$0.00
Prime - Pipeline Structural Details (T&M)	\$58,600.00	0.00%	0.00%	\$0.00	\$0.00
Prime - Construction Phase Services (T&M)	\$148,765.00	0.00%	0.00%	\$0.00	\$0.00
Prime - Expenses	\$1,160.82	0.00%	0.00%	\$0.00	\$0.00
TOTAL	\$905,245.82	0.90%	0.90%	\$8,108.40	\$8,108.40

TOP TASK 02 - Drainage

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Drainage - Preliminary Engineering	\$83,325.00	0.00%	0.00%	\$0.00	\$0.00
Drainage - Final Design	\$91,805.00	0.00%	0.00%	\$0.00	\$0.00
TOTAL	\$175,130.00	0.00%	0.00%	\$0.00	\$0.00

TOP TASK 03 - Sub Consultants

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Hollaway - Environmental Constraints	\$13,078.00	0.00%	0.00%	\$0.00	\$0.00
Hollaway - Wetlands (To Be Authorized)	\$9,880.00	0.00%	0.00%	\$0.00	\$0.00
Hollaway - Threatened & Endangered Species (To Be Authorized)	\$6,959.50	0.00%	0.00%	\$0.00	\$0.00
Ninyo & Moore - Geotech	\$29,720.00	0.00%	0.00%	\$0.00	\$0.00
Ninyo & Moore - Geotech (Optional Additional Detention Pond)	\$5,700.00	0.00%	0.00%	\$0.00	\$0.00
Quiddity - Survey	\$162,895.00	0.00%	0.00%	\$0.00	\$0.00
Quiddity - SUE	\$129,050.00	0.00%	0.00%	\$0.00	\$0.00
TOTAL	\$357,282.50	0.00%	0.00%	\$0.00	\$0.00

BILL TO: WALLER COUNTY, TX
ATTN: P.E. J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER: 52590581
INVOICE DATE: 05/20/2026
SERVICES BILLED THROUGH: 04/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

Schlupf Road Waller County

TOTAL AMOUNT DUE THIS INVOICE: **\$8,108.40**

Net Contract Summary	
Contract Amount	\$1,437,658.32
Previously Billed	\$0.00
Current Billing	\$8,108.40
Total Billed to Date	\$8,108.40
Contract Balance Remaining	\$1,429,549.92

REMIT PAYMENT TO:
Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

133-Lowest Task Summary-% Complete

TOP TASK 01 - Prime						
Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining	
Prime - General	202,710.00	4.00%	8,108.40	8,108.40	194,601.60	
Prime - Preliminary Engineering	208,300.00	0.00%	-	-	208,300.00	
Prime - Final Design	285,710.00	0.00%	-	-	285,710.00	
Prime - Pipeline Structural Details (T&M)	58,600.00	0.00%	-	-	58,600.00	
Prime - Construction Phase Services (T&M)	148,765.00	0.00%	-	-	148,765.00	
Prime - Expenses	1,160.82	0.00%	-	-	1,160.82	
TOTAL	905,245.82	0.90%	8,108.40	8,108.40	897,137.42	
TOP TASK 02 - Drainage						
Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining	
Drainage - Preliminary Engineering	83,325.00	0.00%	-	-	83,325.00	
Drainage - Final Design	91,805.00	0.00%	-	-	91,805.00	
TOTAL	175,130.00	0.00%	-	-	175,130.00	
TOP TASK 03 - Sub Consultants						
Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining	
Hollaway - Environmental Constraints	13,078.00	0.00%	-	-	13,078.00	
Hollaway - Wetlands (To Be Authorized)	9,880.00	0.00%	-	-	9,880.00	
Hollaway - Threatened & Endangered Species (To Be Authorized)	6,959.50	0.00%	-	-	6,959.50	
Ninyo & Moore - Geotech	29,720.00	0.00%	-	-	29,720.00	
Ninyo & Moore - Geotech (Optional Additional Detention Pond)	5,700.00	0.00%	-	-	5,700.00	
Quiddity - Survey	162,895.00	0.00%	-	-	162,895.00	
Quiddity - SUE	129,050.00	0.00%	-	-	129,050.00	
TOTAL	357,282.50	0.00%	-	-	357,282.50	
TOTAL	1,437,658.32	0.56%	8,108.40	8,108.40	1,429,549.92	



575 N Dairy Ashford
Suite 700
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Reference – Tetra Tech PN	200-154158-26001
Meeting Name:	Schlipf Road Waller County
Prepared By:	Jonathan Griffin
Report Period:	April 1 - April 24, 2026

Project Schedule

PER Submittal:	November 4, 2026
70% Submittal:	March 17, 2027
95% Submittal:	May 26, 2027
100% Submittal:	July 21, 2027

Activities Completed for the Reporting Period

- Coordinate and lead kick-off meeting with subs.
- Review right-of-entry letters.
- Coordinate distribution of right-of-entry letters with Quiddity
- Coordinate constraints analysis with Holloway
- Project file set-up and project initiation
- Project management

Activities Planned for Next Period

- Continued coordination with Quiddity for ROE. Expected to be completed by the end of May
- Coordinate with adjacent developers to obtain as-builts and CAD files for project tie-in locations
- Continued coordination for Environmental constraints analysis
- Survey and Geotech field work will begin upon receipt of ROE

Issues and Areas of Concern

- None

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, May 27, 2026 1:10 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Schlipf Road - Tetra Tech Invoice No. 52590581
Attachments: 20260520-Invoice#52590581-1-TetraTech-Schlipf 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.

Good afternoon,

Attached is invoice 1 from Tetra Tech for Schlipf Road.

Project #: 23411
Project Name: Schlipf Road
Consultant: Tetra Tech
Percent spent so far: 1%
Design Schedule Changes:

Invoice Date	Invoice #	Invoice \$
05/20/26	52590581-1	\$8,108.40

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