Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $114,853.54

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 # 80390 Waller County - Clay Rd

Professional Services from April 01, 2026 to April 30, 2026

Charge to GL line: 605-605-545405

Julie Adams 6-11-26

Signature of Person Submitting Request **Date**

JW J. Ross McCall 6/11/26

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

DCCM
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

May 27, 2026
Project No: 0000069938.0000
Invoice No: 80390

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 April 01, 2026 to April 30, 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	81.00	39,763.71	38,290.98	1,472.73
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	77.25	453,116.83	394,460.93	58,655.90
Final Design-Drainage	276,322.00	51.8232	143,198.99	137,789.00	5,409.99
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	6,088.84	12,597.20
Total Fee	1,801,934.00		1,357,195.47	1,279,059.65	78,135.82

Total Fee **78,135.82**

Total this Task: **$78,135.82**

Total this Phase: **$78,135.82**

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	51.99	72,177.72	35,460.00	36,717.72
Total Fee	262,300.00		72,177.72	35,460.00	36,717.72

Total Fee **36,717.72**

Billing Limits	Current	Prior	To-Date
Total Billings	36,717.72	0.00	36,717.72
Limit			123,470.00
Remaining			86,752.28

Total this Task: **$36,717.72**

Total this Phase: **$36,717.72**

TOTAL DUE THIS INVOICE: **$114,853.54**

Monthly Progress Report
April 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)
- **Project Meetings**
  - Met with LJA on 4/16

II. Work Planned for Next Period (May 2026)

- Obtain and evaluate updated survey for section west of Bartlett road.
- Finalize work on ROW mapping.
- Finalize locations of detention ponds
- Coordination meetings with engineers of adjacent developments & bond projects
- Complete with 95% comments

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	Submitted 2/20/2026
95% Design Submittal	Expected Deliverable 07/03/2026
100% Design Submittal	TBD

Date: **5/27/2026**

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

Consor Engineers, LLC | FEIN: 59-3221706
350 Indiana Street, Ste. 400, Golden, CO 80401 | 888.451 6822

ACH Remit To:
Bank: CIBC Bank USA
Routing Number: 071006486
Account Type: Checking
Account Number: 2764563

ar@consoreng.com

Binkley & Barfield
James Fields, PE
1710 Seamist Drive
Houston, TX 77008

July 18, 2025
Invoice No: D242837TX.02 - 01

Invoice Total	12,597.20

Project D242837TX.02 Clay Road - Env Services - Waller County

Acct@binkleybarfield.com
BBI Project No. 0000069938

Professional Services from May 1, 2025 to May 31, 2025

Fee

Billing Phase	Fee	Percent Complete	Total Billed	Previously Billed	Current Billed
Constraints Mapping	17,996.00	70.00	12,597.20	0.00	12,597.20
Other Direct Expenses	870.00	0.00	0.00	0.00	0.00
Total Fee	18,866.00		12,597.20	0.00	12,597.20

Fee Total **12,597.20**

Invoice Total **12,597.20**

	Current	Prior	Total	Received
Billings to Date	**12,597.20**	**0.00**	**12,597.20**	**0.00**

Authorized By: *Kerry Winkler* Date: 7/18/25

Kerry Winkler

WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #:	EI604-10
Invoice Date:	4/30/2026
Due Date:	5/30/2026

Bill To
BINKLEY & BARFIELD, INC. 1710 SEAMIST DR HOUSTON, TX 77008

Clay Rd

Project Name: Waller County - Clay Rd
Project No.: 0000069938
Project Description: The Proposed Improvements Include The widening for 2 MILES from 2 TO 4 on Clay Rd. from Schlipf rd. to Pitts Rd

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	27,880.00	27,880.00	100.00%	0.00%	100.00%	0.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	45,790.00	100.00%	0.00%	100.00%	0.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	75,026.25	95.00%	5.00%	100.00%	3,948.75
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ $ 5,885.00	5,885.00	0.00	0.00%	0.00%	0.00%	0.00
Topographic survey (NT) - Updated C/O	39,840.00	0.00	0.00%	60.00%	60.00%	23,904.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	124,110.00	35,460.00	28.57%	7.14%	35.71%	8,865.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ $ 3,730.00	3,730.00	0.00	0.00%	0.00%	0.00%	0.00
Boundary survey (T) - C/O	7,500.00	0.00	0.00%	0.00%	0.00%	0.00

Subtotal	$36,717.75
Sales Tax (8.25%)	$0.00
Total	$36,717.75
Payments/Credits	
Balance Due	$36,717.75

Weisser Engineering Company, Inc.
ACH INSTRUCTIONS PROSPERITY
BANK ROUTING NO. 113122655
ACCOUNT NO. 218335428

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EI604-8	2/27/2026		$23,135.75			$23,135.75
EI604-9	3/31/2026	$23,640.00				$23,640.00
Total Prior Billing		**$23,640.00**	**$23,135.75**			**$46,775.75**

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 80390-14
Billing Period: April 01, 2026- April 31, 2026
Waller Co. Project No. 23406

	Invoice #
Weisser	EI604-10
Linfield	
Pape-Dawson	
RKCI	
Consor	D242837TX.02 - 01
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Apr-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	81.00%	$ 39,763.71	DCCM	$ 1,472.73	$ 1,472.73	$ 9,327.29
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	77.25%	$ 453,116.83	DCCM	$ 58,655.90	$ 58,655.90	$ 133,442.17
Final Design-Drainage	$ 276,322.00	51.82%	$ 143,198.99	DCCM	$ 5,409.99	$ 5,409.99	$ 133,123.01
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	$ 12,597.20	$ 12,597.20	$ 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	51.99%	$ 72,177.72	Weisser	$ 36,717.72	$ 36,717.72	$ 66,652.28
			$ -	TEDSI/Weisser		$ -	$ -
Total	$ 2,245,846.00	63.65%	$ 1,429,373.19		$ 114,853.54	$ 114,853.54	$ 816,472.81

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 11, 2026 10:00 AM
To: Julie Adams
Subject: Re: Mobility Bond Project Invoice-Inv.80390-14-BBI-Clay Rd 23406

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.

Hi Julie!

Sorry about that! I'm not sure what happened there. The amount to be paid on the invoice is $114, 853.54 .

NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, June 11, 2026 9:46 AM
To: Natasha Medina <nmedina@lja.com>
Subject: RE: Mobility Bond Project Invoice-Inv.80390-14-BBI-Clay Rd 23406

[EXTERNAL EMAIL]

Hi, Natasha.

Could you please verify the invoice total to be paid?

Thank you,

Julie Adams
Waller County Road and Bridge
775 Bus 290 East
Hempstead, Texas 77445
Ph. (979)826-7670

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 8, 2026 7:43 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>

Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Mobility Bond Project Invoice-Inv.80390-14-BBI-Clay Rd 23406

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 Morning,

Attached is invoice 14 from BBI for Clay Rd.

Project #: 23406
Project Name: Clay Rd
Consultant: BBI
Percent spent so far: 61%
Design Schedule Changes: 95% expected 7/3/26

Invoice Date	Invoice #	Invoice $
05.27.26	80390-14	$78,135.82

Thanks,

NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
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