

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$116,215.53

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 # 78985-12R Waller County - Clay Rd

Professional Services from February 01, 2026 to February 28, 2026

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

6-4-26
Date


Signature of Official/Department Head Submitting Request

6/4/2026
Date



formerly known as Binkley & Barfield, Inc.

Waller County

Robert McBride
775 Bus 290
East Hempstead, TX 77445

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.

1710 Seamist Drive
Houston, TX 77008

April 30, 2026

Project No: 0000069938.0000

Invoice No: 78985R

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 February 01, 2026 to February 28, 2026

Phase 0000 Design
Task 1000 Project Management
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	77.00	37,800.07	35,836.43	1,963.64
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	65.00	381,263.35	322,607.45	58,655.90
Final Design-Drainage	276,322.00	47.9075	132,378.96	99,918.72	32,460.24
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	140,910.50	11,315.75
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	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,801,934.00		1,259,961.12	1,155,565.59	104,395.53

Total Fee

104,395.53

Total this Task: \$104,395.53

Total this Phase: \$104,395.53

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:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	78985R
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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	8.514	11,820.00	0.00	11,820.00
Total Fee	262,300.00		11,820.00	0.00	11,820.00
Total Fee					11,820.00

Billing Limits	Current	Prior	To-Date
Total Billings	11,820.00	0.00	11,820.00
Limit			123,470.00
Remaining			111,650.00

Total this Task: \$11,820.00

Total this Phase: \$11,820.00

TOTAL DUE THIS INVOICE: \$116,215.53



Monthly Progress Report February 2026

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938)

P.O. No.:

I. Work Completed to Date

- Submitted revised PER
- Prepared presentation for PER meeting with Waller County
- Submitted 70% PS&E (2/20)
- Project Management
 - Design team coordination
- Traffic
 - Provided traffic signal design for 70% submittal
- Utilities
 - SUE Quality C/D
- Project Meetings
 - Met with LJA on 2/19
 - Attended the drainage meeting with Perry Homes on 2/3 and 2/17

II. Work Planned for Next Period (March 2026)

- Coordination meetings with engineers of adjacent developments & bond projects
- 70% submittal comment response
- Continued work on ROW mapping
- Finalize locations of detention ponds

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, P.E.
Project Manager – Transportation

Date: 3/17/2026

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



PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #:	EI604-8
Invoice Date:	2/27/2026
Due Date:	3/29/2026

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	25,092.00	90.00%	10.00%	100.00%	2,788.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	41,211.00	90.00%	10.00%	100.00%	4,579.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	71,077.50	90.00%	5.00%	95.00%	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
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	124,110.00	0.00	0.00%	9.52%	9.52%	11,820.00
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

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

Subtotal	\$23,135.75
Sales Tax (8.25%)	\$0.00
Total	\$23,135.75
Payments/Credits	
Balance Due	\$23,135.75

Project Tracker:
000006938.0000 Waller County - Clay Rd

Invoice Number: 78985-12R
Billing Period: February 01, 2026- February 28, 2026
Waller Co. Project No. 23406

Invoice #	
Weiser	EM04-8
Unfield	
Pope-Dawson	
RKC	
Conser	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Feb-26	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	77.00%	\$ 37,800.07	DCCM	\$ 1,963.64	\$ 1,963.64	\$ 11,290.93
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	65.00%	\$ 381,263.35	DCCM	\$ 58,655.90	\$ 58,655.90	\$ 205,295.65
Final Design-Drainage	\$ 276,322.00	47.91%	\$ 132,378.96	DCCM	\$ 32,460.24	\$ 32,460.24	\$ 143,943.04
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	Weiser	\$ 11,315.75	\$ 11,315.75	\$ 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	32.27%	\$ 6,088.84	Conser	\$ -	\$ -	\$ 12,777.16
CONSTRUCTION PHASE SERVICES							
CPS - DCCM	\$ 163,957.00	0.00%	\$ -	DCCM	\$ -	\$ -	\$ 163,957.00
CPS - SURVEY	\$ 17,655.00	0.00%	\$ -	Weiser	\$ -	\$ -	\$ 17,655.00
OPTIONAL ADDITIONAL							
Traffic	\$ 123,470.00	0.00%	\$ -	TEDSI	\$ -	\$ -	\$ 123,470.00
Survey - Parcels	\$ 138,830.00	8.51%	\$ 11,820.00	Weiser	\$ 11,820.00	\$ 11,820.00	\$ 127,010.00
			\$ -	TEDSI/Weiser	\$ -	\$ -	\$ -
Total	\$ 2,245,846.00	56.63%	\$ 1,271,781.12		\$ 116,215.53	\$ 116,215.53	\$ 974,064.88

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 4, 2026 10:53 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice-Inv.78985-12R-BBI-Clay Rd 23406 -Revised
Attachments: 20260430-Invoice #78985-12R-BBIClay Rd23406.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 Morning

Attached is invoice 12R from BBI for Clay Road.

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 57%
Design Schedule Changes: Final Submittal TBD

Invoice Date	Invoice #	Invoice \$
04.30.26	78985-12R	\$116,215.53

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