Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $181,794.51

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 # 78326-11R Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams 6-4-26

Signature of Person Submitting Request **Date**

Ross McCall 6/4/26

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

DCCM
formerly known as Binkley & Barfield, Inc.

Waller County

INVOICE

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

April 30, 2026
Project No: 0000069938.0000
Invoice No: 78326

Robert McBride
775 Bus 290
East Hempstead, TX 77445

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 January 01, 2026 to January 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	73.00	35,836.43	34,363.70	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	55.00	322,607.45	240,489.19	82,118.26
Final Design-Drainage	276,322.00	36.1602	99,918.72	54,700.40	45,218.32
SUE	165,634.00	37.1226	61,487.65	40,062.65	21,425.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	92.3126	140,910.50	140,910.50	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	3,771.60	31,560.20
Environmental	18,866.00	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,801,934.00		1,155,565.59	973,771.08	181,794.51

Total Fee 181,794.51

Total this Task: **$181,794.51**

Total this Phase: **$181,794.51**

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	0.00	0.00	0.00	0.00
Total Fee	262,300.00		0.00	0.00	0.00
	Total Fee				**0.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			123,470.00
Remaining			123,470.00
		Total this Task:	

Total this Phase:

TOTAL DUE THIS INVOICE: $181,794.51

BinkleyBarfield | DCCM

Monthly Progress Report

January 2025

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
- Continued work on 70% design submittal
- Project Management
  - Design team coordination
- Traffic
  - Provided traffic signal design for 70% submittal
- Utilities
  - SUE Quality C/D
- Project Meetings
  - Met with LJA on 1/15
  - Met with Pitts Rd design team on 1/7 for TCP coordination
  - Attended BKDD pre-development meeting for the Pitts Rd project on 1/8
  - Attended the drainage meeting with Perry Homes on 1/20

II. Work Planned for Next Period

- Coordination meetings with engineers of adjacent developments & bond projects
- Submit 70% submittal
- 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	2/20/2026
95% Design Submittal	TBD
100% Design Submittal	TBD

James Fields

James Fields, P.E.
Project Manager – Transportation

Date: **2/23/2026**

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

PAPE-DAWSON INVOICE

Binkley & Barfield, Inc.
1710 Seamist Dr.
Houston, TX 77008

February 13, 2026
Project No: 00042473-020
Invoice No: 26012294
Contract No: RFQ 240807-22

ATTN: James Fields

Invoice Total: $19,025.00

Project 00042473-020 Waller County - Clay Rd

Professional Services through January 30, 2026

Task Utility Engineering

Sub-Task Layout, Conflict Matrix & Coordination L

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	45,540.00	98.1283	44,687.65	42,462.65	2,225.00
Total Fee	45,540.00		44,687.65	42,462.65	2,225.00

Total Fee **2,225.00**

Total this Sub-Task **$2,225.00**

Sub-Task ODE

Reimbursable Expenses

Reimb. Expense- Other

12/30/2025	SUE Quality C/D	42,000.00 Ut @ $0.40	16,800.00	
	Total Reimbursables:		**16,800.00**	**16,800.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	16,800.00	0.00	16,800.00
Limit			120,094.00
Remaining			103,294.00

Total this Sub-Task **$16,800.00**

Total this Task **$19,025.00**

Total Due This Invoice **$19,025.00**

	Current	**Prior**	**Total**
Billings to Date	**19,025.00**	**42,462.65**	**61,487.65**

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PAPE-DAWSON INVOICE

Binkley & Barfield, Inc.
1710 Seamist Dr.
Houston, TX 77008

January 12, 2026
Project No: 00042473-020
Invoice No: 25121630
Contract No: RFQ 240807-22

ATTN: James Fields

Invoice Total: $2,400.00

Project 00042473-020 Waller County - Clay Rd

Professional Services through January 02, 2026

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	25.6364	42,462.65	40,062.65	2,400.00
Total Fee	165,634.00		42,462.65	40,062.65	2,400.00

Total Fee	**2,400.00**
Total Due This Invoice	**$2,400.00**

	Current	Prior	Total
Billings to Date	**2,400.00**	**40,062.65**	**42,462.65**

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

February 05, 2026
Project No: 2025-2177-01
Invoice No: 203326

James Fields, P.E.
Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, Texas 77008
Attn: bbi.ap@dccm.com; jfields@dccm.com
kmineo@dccm.com

Project 2025-2177-01 Clay Road at Bartlett Rd

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

Phase 100 FC 162 Traffic Study - Clay Rd at Bartle

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 162 Traffic Study - Clay Rd at Bartlett	18,858.00	40.00	7,543.20	3,771.60	3,771.60
FC 162 Signal Design- Clay Rd at Bartlett	39,698.00	70.00	27,788.60	0.00	27,788.60
Total Fee	58,556.00		35,331.80	3,771.60	31,560.20

Billing Summary	Current	Prior	To-Date
Total Billings	31,560.20	3,771.60	35,331.80
Total Fee			58,556.00
Remaining Fee			23,224.20

Total this Phase **$31,560.20**

Total this Invoice **$31,560.20**

Billings to Date

	Current	Prior	Total	Received
Fee	31,560.20	3,771.60	35,331.80	
Totals	**31,560.20**	**3,771.60**	**35,331.80**	**3,771.60**

Authorized By: Yohannes Tadesse Date: 2/5/2026

Yohannes Tadesse, P.E.
Project Manager

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 78326-11R
Billing Period: January 01, 2026- January 31, 2026
Waller Co. Project No. 23406

	Invoice #
Weisser	
Linfield	
Pape-Dawson	25121630, 26012290
RKCI	
Consor	
TEDSI	203326

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jan-26	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	$ 49,091.00	73.00%	$ 35,836.43	DCCM	$ 1,472.73	$ 1,472.73	$ 13,254.57
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	55.00%	$ 322,607.45	DCCM	$ 82,118.26	$ 82,118.26	$ 263,951.55
Final Design-Drainage	$ 276,322.00	36.16%	$ 99,918.72	DCCM	$ 45,218.32	$ 45,218.32	$ 176,403.28
SUE	$ 165,634.00	37.12%	$ 61,487.65	Pape-Dawson	$ 21,425.00	$ 21,425.00	$ 104,146.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 152,645.00	92.31%	$ 140,910.50	Weisser	$ -	$ -	$ 11,734.50
Structural	$ 56,373.20	0.00%	$ -	TEDSI	$ -	$ -	$ 56,373.20
Traffic (Funds shifted from Structural)	$ 35,331.80	100.00%	$ 35,331.80	TEDSI	$ 31,560.20	$ 31,560.20	$ -
Environmental (Funds added from Structural)	$ 18,866.00	32.27%	$ 6,088.84	Consor	$ -	$ -	$ 12,777.16
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	0.00%	$ -	Weisser		$ -	$ 138,830.00
Total	$ 2,245,846.00	51.45%	$ 1,155,565.59		$ 181,794.51	$ 181,794.51	$ 1,090,280.41

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.78326-11R-BBI-Clay Rd 23406-Revised
Attachments: 20260430-Invoice #78326-11R-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 11R from BBI for Clay Road.

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 51%
Design Schedule Changes: Final Submittal TBD

Invoice Date	Invoice #	Invoice $
04.30.26	78326-11R	$181,794.51

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