Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $42,738.53

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 # 79732 Waller County - Clay Rd

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

Charge to GL line: 605-605-545405

Julie Adams 6-11-26

Signature of Person Submitting Request **Date**

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

April 24, 2026
Project No: 0000069938.0000
Invoice No: 79732

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 March 01, 2026 to March 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	78.00	38,290.98	37,800.07	490.91
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	67.25	394,460.93	381,263.35	13,197.58
Final Design-Drainage	276,322.00	49.8654	137,789.00	132,378.96	5,410.04
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	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,801,934.00		1,279,059.65	1,259,961.12	19,098.53

Total Fee **19,098.53**

Total this Task: **$19,098.53**

Total this Phase: **$19,098.53**

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:

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	25.542	35,460.00	11,820.00	23,640.00
Total Fee	262,300.00		35,460.00	11,820.00	23,640.00

Total Fee **23,640.00**

Billing Limits	Current	Prior	To-Date
Total Billings	23,640.00	0.00	23,640.00
Limit			123,470.00
Remaining			99,830.00

Total this Task: **$23,640.00**

Total this Phase: **$23,640.00**

TOTAL DUE THIS INVOICE: **$42,738.53**

Monthly Progress Report
March 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 3/19 and 3/31
  - Attended Lakes of Cane Island Coordination Meeting on 3/30.

II. Work Planned for Next Period (April 2026)

- Coordination meetings with engineers of adjacent developments & bond projects
- 70% submittal comment response
- Continued work on ROW mapping
- Finalize locations of detention ponds
- Commence with 95% Submittal milestone

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

Date: **4/15/2026**

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

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 #:	EI604-9
Invoice Date:	3/31/2026
Due Date:	4/30/2026

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%	0.00%	95.00%	0.00
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	11,820.00	9.52%	19.05%	28.57%	23,640.00
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	$23,640.00
Sales Tax (8.25%)	$0.00
Total	$23,640.00
Payments/Credits	
Balance Due	$23,640.00

Statement

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

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 11, 2026 11:30 AM
To: Julie Adams
Subject: Re: Mobility Bond Project Invoice-13-BBI-Clay Rd 23406

Julie,

The invoice total is $42,738.53.

Wow. Not sure how I made the same mistake twice. Sorry about that.

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

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, June 11, 2026 11:25 AM
To: Natasha Medina <nmedina@lja.com>
Subject: RE: Mobility Bond Project Invoice-13-BBI-Clay Rd 23406

Hi, Natasha.

Can 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 7:32 AM

To: Luke Fortkamp <l.fortkamp@wallercounty.us>; Ross McCall <r.mccall@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Mobility Bond Project Invoice-13-BBI-Clay Rd 23406

Good Morning

Attached is invoice 13 from BBI for Clay Rd.

Project #: 23406
Project Name: Clay Rd
Consultant: BBI
Percent spent so far: 57%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
04.24.26	79732	$19,098.53

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
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