

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$13,961.69

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

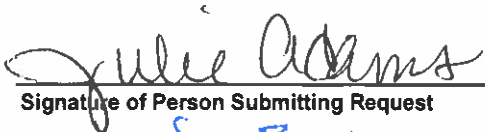
Houston, TX 77079

Purpose of check: Invoice # 203404-12 Stockdick Road 23305

Professional Services from May 01, 2026 through May 31, 2026

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

6-11-26

Date


Signature of Official/Department Head Submitting Request

6/11/26

Date



TEDSI
TBPE F.1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079

Tel: (832) 619-1000

Fax: (832) 619-1018

June 10, 2026

Project No: 2025-2183-01

Invoice No: 203404-12

Waller County
J. Ross McCall, P.E.
775 Bus 290 East
Hempstead, TX 77445

Total Contract Amount: \$1,563,052.31
Previous Amount Billed: \$632,193.01
Amount Billed to Date: \$646,154.70
Contract Amount Remaining: \$916,897.61

Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305

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

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	<u>97,661.59</u>	91.00	<u>88,872.05</u>	<u>86,918.82</u>	<u>1,953.23</u>
Total Fee	97,661.59		88,872.05	86,918.82	1,953.23

Billing Summary	Current	Prior	To-Date
Total Billings	1,953.23	86,918.82	88,872.05
Total Fee			97,661.59
Remaining Fee			8,789.54
Total this Phase			\$1,953.23

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	91.00	73,479.28	71,864.35	1,614.93
PER Development	<u>103,601.68</u>	91.00	<u>94,277.53</u>	<u>92,205.50</u>	<u>2,072.03</u>
Total Fee	184,348.14		167,756.81	164,069.85	3,686.96

Billing Summary	Current	Prior	To-Date
Total Billings	3,686.96	164,069.85	167,756.81
Total Fee			184,348.14
Remaining Fee			16,591.33
Total this Phase			\$3,686.96

Project	2025-2183-01	Stockdick Road	Invoice	203404-12	
Phase	300	Final Design			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	0.00	0.00	0.00	0.00
Total Fee	493,855.39		0.00	0.00	0.00
Billing Summary		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Total Fee				493,855.39	
Remaining Fee				493,855.39	
Total this Phase				\$0.00	
Phase	400	Extras			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	55.00	118,351.75	111,896.20	6,455.55
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	43.00	80,235.85	78,369.90	1,865.95
SUE (BBI)	204,525.55	70.00	143,167.89	143,167.89	0.00
Direct Expenses (TEDSI)	525.00	20.00	105.00	105.00	0.00
Total Fee	690,667.63		389,525.84	381,204.34	8,321.50
Billing Summary		Current	Prior	To-Date	
Total Billings		8,321.50	381,204.34	389,525.84	
Total Fee				690,667.63	
Remaining Fee				301,141.79	
Total this Phase				\$8,321.50	
Phase	500	Construction Phase Services			
Task	501	CPS (TEDSI)			
Billing Summary		Current	Prior	To-Date	
Labor		0.00	0.00	0.00	
Total Fee				70,879.56	
Remaining Fee				70,879.56	
Task	502	CPS (Gauge)			
Billing Summary		Current	Prior	To-Date	
Consultants		0.00	0.00	0.00	
Total Fee				25,640.00	
Remaining Fee				25,640.00	
Total this Phase				\$0.00	

Project	2025-2183-01	Stockdick Road	Invoice	203404-12
---------	--------------	----------------	---------	-----------

Total this Invoice \$13,961.69

Authorized By: Paul Bright Date: 06/10/2026
Paul Bright PE, RPLS

Invoice Progress Report No. 12

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**

Invoice Period: **May 1, 2026 – May 31, 2026**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with Gauge / HR Green on drainage / detention requirements.
- Coordination with BKDD on future channel and detention options

Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schliph Rd.
- Realigned alignment based on drainage requirements and gas pipelines.
- Prepared KMZ and presented to LJA
- Addressed PER comments received from March 20, 2026 Submittal

Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

Surveying / ROW (Weisser):

- Topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

- Data Collection is complete.

- Received overall models of the Waller County area from LJA/BKDD
- Hydrologic analysis – completed existing and proposed analysis.
- Development of preliminary storm sewer options due to the gas pipelines.
- Developed existing SWMM Model
- Proposed SWMM model in progress
- HR Green has new preference for detention pond location. South side in conjunction with future BKDD Channel.
- Met with BKDD on May 28, 2026 to discuss ultimate plans for channel and if our detention area can be located within footprint of future channel.

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal	3/20/2026
Resubmit PER	6/10/2026
Expected Interim Design Submittal	9/30/2026
Expected Final Design Submittal	12/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 11, 2026 4:06 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice_22026-06-10_Invoice 203404-12_TEDSI_StockdickRoad_23305
Attachments: 2023 Mobility Bond Invoice_2026-06-10_Invoice 203404-12_TEDSI_Stockdick Road_23305.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 12 from TEDSI for Stockdick Rd.

Project #: 23305
Project Name: Stockdick Rd
Consultant: TEDSI
Percent spent so far: 41%
Design Schedule Changes: No change to final submittal date

Invoice Date	Invoice #	Invoice \$
06.10.26	203404-12	\$13,961.69

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