Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $16,001.60

Please make check payable to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Please mail check to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Purpose of check: Invoice # 52596563-2 Schlipf Road

Services billed through May 22, 2026

Charge to GL line: 605-605-545405

Julie Adams 6-8-26

Signature of Person Submitting Request **Date**

JW J. Ross McCall 6/11/26

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

Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

BILL TO: WALLER COUNTY, TX
ATTN: P.E., J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER: 52596563-2
INVOICE DATE: 06/05/2026
SERVICES BILLED THROUGH: 05/22/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond Project Number: 23411

Schlipf Road Waller County

PROJECT 200-154158-26001 **Design services to reconstruct Schlipf Road approx 5200ft S of Morton Rd to N of US90 in Waller County, Texas**

TOP TASK 01 - Prime

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Prime - General	$202,710.00	1.00%	5.00%	$2,027.10	$10,135.50
Prime - Preliminary Engineering	$208,300.00	2.00%	2.00%	$4,166.00	$4,166.00
Prime - Final Design	$285,710.00	0.00%	0.00%	$0.00	$0.00
Prime - Pipeline Structural Details (T&M)	$58,600.00	0.00%	0.00%	$0.00	$0.00
Prime - Construction Phase Services (T&M)	$148,765.00	0.00%	0.00%	$0.00	$0.00
Prime - Expenses	$1,160.82	0.00%	0.00%	$0.00	$0.00
TOTAL	**$905,245.82**	**1.58%**	**1.58%**	**$6,193.10**	**$14,301.50**

TOP TASK 02 - Drainage

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Drainage - Preliminary Engineering	$83,325.00	0.00%	0.00%	$0.00	$0.00
Drainage - Final Design	$91,805.00	0.00%	0.00%	$0.00	$0.00
TOTAL	**$175,130.00**	**0.00%**	**0.00%**	**$0.00**	**$0.00**

TOP TASK 03 - Sub Consultants

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Hollaway - Environmental Constraints	$13,078.00	75.00%	75.00%	$9,808.50	$9,808.50
Hollaway - Wetlands (To Be Authorized)	$9,880.00	0.00%	0.00%	$0.00	$0.00
Hollaway - Threatened & Endangered Species (To Be Authorized)	$6,959.50	0.00%	0.00%	$0.00	$0.00
Ninyo & Moore - Geotech	$29,720.00	0.00%	0.00%	$0.00	$0.00
Ninyo & Moore - Geotech (Optional Additional Detention Pond)	$5,700.00	0.00%	0.00%	$0.00	$0.00
Quiddity - Survey	$162,895.00	0.00%	0.00%	$0.00	$0.00
Quiddity - SUE	$129,050.00	0.00%	0.00%	$0.00	$0.00
TOTAL	**$357,282.50**	**2.75%**	**2.75%**	**$9,808.50**	**$9,808.50**

BILL TO: **WALLER COUNTY, TX**
ATTN: P.E., J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER: 52596563-2
INVOICE DATE: 06/05/2026
SERVICES BILLED THROUGH: 05/22/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond
Project Number: 23411

Schlipf Road Waller County

TOTAL AMOUNT DUE THIS INVOICE: **$16,001.60**

Net Contract Summary	
Contract Amount	$1,437,658.32
Previously Billed	$8,108.40
Current Billing	$16,001.60
Total Billed to Date	$24,110.00
Contract Balance Remaining	$1,413,548.32

REMIT PAYMENT TO:
Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

133-Lowest Task Summary-% Complete

TETRA TECH

575 N Dairy Ashford
Suite 700
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Reference – Tetra Tech PN	200-154158-26001
Meeting Name:	Schlipf Road Waller County
Prepared By:	Jonathan Griffin
Report Period:	April 25 – May 22, 2026

Project Schedule

PER Submittal:	October 14, 2026
70% Submittal:	February 24, 2027
95% Submittal:	May 5, 2027
100% Submittal:	June 30, 2027

Activities Completed for the Reporting Period

- Coordinate with subs.
    - Surveyor has sent ROE Letters and has received ROE for all properties
    - Coordination with Geotech for bore hole locations
    - Coordinate constraints analysis with Hollaway.
    - Constraints Analysis report has been submitted to LJA
- Review files received from Heritage West development
- Project management

Activities Planned for Next Period

- Continued coordination with subs for Survey, Geotech, and Environmental
- Authorize Hollaway to begin WOTUS Delineation and T&E report
- Provide LJA proposal for effort to complete Cultural Resources coordination with THC
- Develop preliminary engineering design for Schlipf Road

Issues and Areas of Concern

- None

TOP TASK 01 - Prime					
Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Prime - General	202,710.00	5.00%	10,135.50	2,027.10	192,574.50
Prime - Preliminary Engineering	208,300.00	2.00%	4,166.00	4,166.00	204,134.00
Prime - Final Design	285,710.00	0.00%	-	-	285,710.00
Prime - Pipeline Structural Details (T&M)	58,600.00	0.00%	-	-	58,600.00
Prime - Construction Phase Services (T&M)	148,765.00	0.00%	-	-	148,765.00
Prime - Expenses	1,160.82	0.00%	-	-	1,160.82
TOTAL	**905,245.82**	**1.68%**	**14,301.50**	**6,193.10**	**890,944.32**

TOP TASK 02 - Drainage					
Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Drainage - Preliminary Engineering	83,325.00	0.00%	-	-	83,325.00
Drainage - Final Design	91,805.00	0.00%	-	-	91,805.00
TOTAL	**175,130.00**	**0.00%**	**-**	**-**	**175,130.00**

TOP TASK 03 - Sub Consultants					
Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Hollaway - Environmental Constraints	13,078.00	75.00%	9,808.50	9,808.50	3,269.50
Hollaway - Wetlands (To Be Authorized)	9,880.00	0.00%	-	-	9,880.00
Hollaway - Threatened & Endangered Species (To Be Authorized)	6,959.50	0.00%	-	-	6,959.50
Ninyo & Moore - Geotech	29,720.00	0.00%	-	-	29,720.00
Ninyo & Moore - Geotech (Optional Additional Detention Pond)	5,700.00	0.00%	-	-	5,700.00
Quiddity - Survey	162,895.00	0.00%	-	-	162,895.00
Quiddity - SUE	129,050.00	0.00%	-	-	129,050.00
TOTAL	**357,282.50**	**2.75%**	**9,808.50**	**9,808.50**	**347,474.00**

TOTAL	**1,437,658.32**	**1.68%**	**24,110.00**	**16,001.60**	**1,413,548.32**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, June 8, 2026 8:16 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Schlipf Road Waller County - Tetra Tech Invoice No. 52596563-2
Attachments: 20260605-Invoice#52596563-2-TetraTech-Schlipf Road-23411.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 2 from Tetra Tech for Schlipf Road.

Project #: 23411
Project Name: Schlipf Rd
Consultant: Tetra Tech
Percent spent so far: 2%
Design Schedule Changes: Final Submittal moved up a few weeks

Invoice Date	Invoice #	Invoice $
06.05.26	52596563-2	$16,001.6

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.
www.lja.com