Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $21,608.78

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 #79381-13 Waller County - Penick Rd

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

Charge to GL line: 605-605-545405

Julie Adams 6-10-26

Signature of Person Submitting Request **Date**

J. Ross McCall 6/11/2026

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

formerly known as Binkley & Barfield, Inc

INVOICE

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

Waller County

J. Ross McCall

775 Bus 290 East
Hempstead, TX

April 30, 2026
Project No: 0000069974.0000
Invoice No: 79381

Project Manager: Kevin Mineo

Deputy Project Manager: Ryan Hinson

Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd
Waller Co Project No.: 23302
Professional Services from March 01, 2026 to March 31, 2026

Phase 0000 General

Task 1000 Roadway
Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previously Invoiced**	**Amount This Invoice**
General	49,821.00	100.00	49,821.00	48,824.58	996.42
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	100.00	765,438.00	746,535.64	18,902.36
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	100.00	208,434.00	208,434.00	0.00
Total Fee	1,386,897.00		1,386,897.00	1,366,998.22	19,898.78

Total Fee 19,898.78

Total this Task: $19,898.78

Total this Phase: $19,898.78

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS
Professional Personnel

	Hours	**Rate**	**Amount**	
Sr. Project Manager-CPS				
Mineo, Kevin	5.00	342.00	1,710.00	
Totals	5.00		1,710.00	
Total Labor				1,710.00

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,710.00	0.00	1,710.00
Limit			67,531.00
Remaining			65,821.00

Total this Task: **$1,710.00**

Task	SUB1	Woolpert CPS		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				34,100.00
Remaining				34,100.00

Total this Task:

Total this Phase: **$1,710.00**

Phase	0901	SUB SUE		
Task	SUB1	KCI SUB SUE		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	69,992.00	69,992.00
Limit				69,992.00

Total this Task:

Task	SUB2	KCI SUB -Optional Additional Serv. UC		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				30,906.00
Remaining				30,906.00

Total this Task:

Total this Phase:

Phase	1400	Survey
Task	SUB1	Woolpert Surveying - Basic Services

Total this Task:

Task	SUB2	Woolpert Surveying - Optional Additional Services UC		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				13,200.00
Remaining				13,200.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$21,608.78**

Outstanding Invoices

Number	**Date**	**Balance**
78850	3.20.2026	24,223.17
Total		24,223.17

Total Now Due **$45,831.95**

Monthly Progress Report
March 2026

Project:	Waller County - Penick Rd
Project No.:	0000069974.0000
Waller County Project No.:	23302

I. Prior Work Completed

Task 1: Submitted 100% PS&E Revision 1 on 2/18.

- Revised sheets based on post-100% comments from Waller County
- Revised Cost Estimate

Task 2: Attended Pre-Bid / Questions Meeting on 3/5.
Task 3: Address or answered questions pertaining to bid phase services.

II. Work Planned for Next Period (April 2026)

Task 1: Address or answer questions pertaining to bid phase services.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	**7/16/2025 - COMPLETED**
100% Design Submittal	**11/3/2025 - COMPLETED**
100% Design Submittal	**1/30/2026 - COMPLETED**
Post 100% Revisions	**2/18/2026 - COMPLETED**

Ryan Hinson

Ryan Hinson
Deputy Project Manager

Date: April 15, 2026

Summarized Timesheet for the Period Ending 3.31.2026

Wednesday, April 15, 2026
2 13:31 PM

Infrastructure&Power

Employee 002394 **Mineo, Kevin A**

Project	Phase	Task	Labor Category	Total Hr	Mon 3.16	Tue 3.17	Wed 3.18	Thu 3.19	Fri 3.20	Sat 3.21	Sun 3.22	Mon 3.23	Tue 3.24	Wed 3.25	Thu 3.26	Fri 3.27	Sat 3.28	Sun 3.29	Mon 3.30	Tue 3.31
0000069974.0000	0700	1000	Project Manager	1.00									1.00							

Summarized Timesheet for the Period Ending 3.15.2026

Wednesday, April 15, 2026
2:11:08 PM

Infrastructure&Power

Employee 002394 Mineo, Kevin A

Project	Phase	Task	Labor Category	Total Hr	Sun 3.1	Mon 3.2	Tue 3.3	Wed 3.4	Thu 3.5	Fri 3.6	Sat 3.7	Sun 3.8	Mon 3.9	Tue 3.10	Wed 3.11	Thu 3.12	Fri 3.13	Sat 3.14	Sun 3.15
0000069974.0000	0700	1000	Project Manager	4.00					2.50					.50	.50	.50			

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 79381-13

Billing Period: March 01, 2026- March 31, 2026

Waller Project No.: 23302

	Invoice #
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Mar-26	Current Billing	Fee Remening
Roadway and Drainage Design							
General Roadway	$ 49,821.00	100.00%	$ 49,821.00	BBI	$ 996.42	$ 996.42	$ -
Preliminary Engineering	$ 223,460.00	100.00%	$ 223,460.00	BBI	$ -	$ -	$ -
Final Design	$ 765,438.00	100.00%	$ 765,438.00	BBI	$ 18,902.36	$ 18,902.36	$ -
SUE	$ 69,992.00	100.00%	$ 69,992 00	KCI	$ -	$ -	$ -
Environmental	$ 29,455.00	100.00%	$ 29,455.00	Terracon	$ -	$ -	$ -
Geotechnical	$ 40,297.00	100.00%	$ 40,297.00	Geotech	$ -	$	$
Survey	$ 208,434.00	100.00%	$ 208,434 00	Woolpert	$ -	$ -	$ -
Construction Phase Services	$ 145,737.00	1 17%	$ 1,710.00		$ 1,710.00	$ 1,710.00	$ 144,027.00
Total	$ 1,532,634.00	90.60%	$ 1,388,607.00		$ 21,608.78	$ 21,608.78	$ 144,027.00

Julie Adams

From:	Luke Fortkamp
Sent:	Friday, May 1, 2026 8:48 AM
To:	Julie Adams
Subject:	FW: 2023 Mobility Bond Project Invoice- 23302 -20260430 Penick Rd. 79381-13
Attachments:	20260430-Invoice#79381-13 BBI Penick RD23302.pdf

One more for today's stack.

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, May 1, 2026 8:34 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: Fw: 2023 Mobility Bond Project Invoice- 23302 -20260430 Penick Rd. 79381-13

Good Morning,

Attached is invoice 13 from DCCM for Penick Rd.

Project #: 23302
Project Name: Penick Rd
Consultant: DCCM
Percent spent so far: 90%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
04.30.26	79381-13	$21,608.78

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645