

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$24,223.17

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 # 78850-12 Waller County - Penick Rd

Professional Services from February 01, 2026 to February 28, 2026

Charge to GL line: 605-605-545405

 3-30-26
Signature of Person Submitting Request Date

 3-31-26
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

March 23, 2026

J. Ross McCall

Project No: 0000069974.0000

Invoice No: 78850

775 Bus 290 East
Hempstead, TX

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 February 01, 2026 to February 28, 2026

Phase	0000	General
Task	1000	Roadway

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	98.00	48,824.58	47,329.95	1,494.63
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	97.5305	746,535.64	723,807.10	22,728.54
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		1,366,998.22	1,342,775.05	24,223.17
Total Fee					24,223.17
Total this Task:					\$24,223.17
Total this Phase:					\$24,223.17

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			67,531.00
Remaining			67,531.00
Total this Task:			

Task	SUB1	Woolpert CPS
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Monthly Progress Report February 2026

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

I. Work Completed to Date

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

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

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- 1 progress meeting with Design Team: 2/10
- Waller County progress meeting rescheduled to 2/12.

II. Work Planned for Next Period (March 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
70% Design Submittal	11/3/2025 - COMPLETED
100% Design Submittal	1/30/2026 - COMPLETED
Post 100% Revisions	2/18/2026 - COMPLETED

Ryan Hinson
Deputy Project Manager

Date: March 16, 2026

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 78850-12

Billing Period: February 01, 2026- February 28, 2026

Waller Project No.: 23302

Invoice #	
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Feb-26	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	\$ 49,821.00	98.00%	\$ 48,824.58	BBI	\$ 1,494.63	\$ 1,494.63	\$ 996.42
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	BBI	\$ -	\$ -	\$ -
Final Design	\$ 765,438.00	97.53%	\$ 746,535.64	BBI	\$ 22,728.54	\$ 22,728.54	\$ 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	0.00%	\$ -		\$ -	\$ -	\$ 145,737.00
Total	\$ 1,532,634.00	89.19%	\$ 1,366,998.22		\$ 24,223.17	\$ 24,223.17	\$ 165,635.78

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, March 27, 2026 2:42 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice- 23302 -20260323 Penick Rd. 78850-12
Attachments: 20260323-Invoice#78850-12 BBIPenick RD23302.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 DCCM for Penick Rd.

Project #: 23302
Project Name: Penick Road
Consultant: DCCM
Percent spent so far: 89%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
03.23.26	78850-12	\$24,223.17

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