Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $131,572.81

Please make check payable to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive
Houston, TX 77008

Please mail check to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive
Houston, TX 77008

Purpose of check: Invoice # 75000 Penick Road

Professional Services from August 01, 2025 to August 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 9-30-25

Signature of Person Submitting Request **Date**

J. Ross McCall 9-30-25

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

BinkleyBarfield

DCCM

INVOICE

REMIT TO: **Binkley & Barfield, Inc.**
1710 Seamist Drive
Houston, TX 77008

Waller Co.

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

September 25, 2025
Project No: 0000069974.0000
Invoice No: 75000

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 August 01, 2025 to August 31, 2025

Phase 0000 General

Task 1000 Roadway

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previously Invoiced**	**Amount This Invoice**
General	49,821.00	44.00	21,921.24	17,935.56	3,985.68
Preliminary Engineering	223,460.00	100.00	223,460.00	212,287.00	11,173.00
Final Design	765,438.00	13.4531	102,975.30	0.00	102,975.30
SUE	69,992.00	90.00	62,992.80	52,494.00	10,498.80
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	37,356.97	2,940.03
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		668,691.94	537,119.13	131,572.81

Total Fee **131,572.81**

Total this Task: **$131,572.81**

Total this Phase: **$131,572.81**

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

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:

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	52,494.00	52,494.00
Limit				69,992.00
Remaining				17,498.00

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: $131,572.81

Outstanding Invoices

Number	Date	Balance
72402	5.9.2025	44,968.62
73519	7.18.2025	267,683.57
74343R	8.22.2025	125,511.98
Total		**438,164.17**

Total Now Due $569,736.98

BinkleyBarfield | DCCM

Monthly Progress Report
August 2025

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

I. Work Completed to Date

Task 1: Preliminary Design

- Preparations for **PER Meeting** for 9/2.
  - **a.** Presentation
  - **b.** Address post-PER Comments from Waller County.

Task 2: Final Design

- 70% PS&E plan set production.
- 70% Roadway Model

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- Monthly meeting with Waller County (8/25)
- Bi-weekly progress meeting with Design Team (8/5)

II. Work Planned for Next Period (September 2025)

Task 1: Continue Final Design Phase in September.

Task 2. Implement direction TBD from PER 9/2 meeting outcomes.

Task 3. Prepare for 70% PS&E Design Submittal. Tentatively set to 11/21/2025.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	**7/16/2025 - COMPLETED**
70% Design Submittal	11/21/2025 (Anticipated)
100% Design Submittal	3/25/2026

Ryan Hinson

Ryan Hinson
Deputy Project Manager

Date: September 24, 2025

ISO 9001:2008 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
P.O. Box 791479 • Baltimore, MD 21279-1479

KCI TECHNOLOGIES

Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, TX 77008

Date: September 4, 2025
KCI Project No: 00047195_001
Invoice No: **ARIV1033568**

Attn: Ryan Hinson & Kevin Mineo
rhinson@dccm.com
kmineo@dccm.com
Ybalbuena@dccm.com

Bill via: bbi.ap@dccm.com

Project Description: Penick Road, Barry Lane, & Mathis Road
Subsurface Utility Engineering (SUE) Services
Houston, TX

BBI Project No: 23302

Professional Engineering Services Through August 31, 2025

Project Phase	Fee	% Complete	Fee Earned	Prior Billing	Current Billing	Fee Remainder
Base Services:	**$ 69,992.00**		**$ 62,992.80**	**$ 52,494.00**	**$ 10,498.80**	**$ 6,999.20**
SUE Levels D, B & A	$ 69,992.00	90%	$ 62,992.80	$ 52,494.00	$ 10,498.80	$ 6,999.20
				Subtotal Base Services:	**$ 10,498.80**	

Total Invoice:	**$ 10,498.80**

Project Aging Summary

Inv No.	Inv Date	Inv. Amount	Current	Over 30	Over 60	Over 90	Over 120
ARIV1033568	*9/4/2025*	*$10,498.80*	*$10,498.80*				
ARIV1027255	*7/7/2025*	*$52,494.00*		*$52,494.00*			

ACCREDITED
CERTIFICATE #0075-01
#0075-02

GEOTECH ENGINEERING and TESTING

Geotechnical, Environmental, Construction Materials, and Forensic Engineering

FINAL INVOICE

Please show invoice number on your remittance

TO: *Binkley & Barfield, Inc.*
1710 Seamist Drive
Houston, Texas 77008

INVOICE DATE: *08-07-2025*

INVOICE NO: 36452

ATTENTION: *Mr. Kevin A. Mineo, P.E., MBA*

GET PROJECT NO: *24-1005E*

PHONE #: *(713)869-3433*

PROJECT: *Desktop Geologic Fault Study and*
Geotechnical Study
Penick Road
Waller County, Texas

EMAIL: *Kmineo@binkleybarfield.com*

PROJECT ENGINEER: *Max Salehi, M.S.M.E.*

AUTHORIZATION: *This study was authorized by Mr. Kevin A. Mineo, on March 24, 2025*

BILLING STATUS

Authorized Total Project Budget: $ 40,297.00

GET Project No	Invoice No.	Date	Authorized Project Budget	Amount for This Invoice	Percent of Authorized Project Budget to Date	Remaining Budget to Date
24-1005E	**36259**	5/23/2025	$ 40,297.00	$ 24,077.00	59.74 %	$ 16,220.00
24-1005E	**36353**	6/27/2025	$ 40,297.00	$ 13,280.00	92.70 %	$ 2,940.00
24-1005E	36452	8/7/2025	$ 40,297.00	$ 2,940.00	100 %	$ 0.00

AMOUNT DUE FOR THIS INVOICE: $ 2,940.00

Please show GET invoice no. 36452 on your remittance.

SERVICE	*UNIT FEE*	*UNIT MEASURE*	*QUANTITY*	*TOTAL*
Geotechnical Study *(Total Project Budget: $ 40,297.00)* *Includes: Incorporate the review comments on draft report into final geotechnical report*				
(7.30% of Total Project Budget)				*$ 2,940.00*
			Total Due	***$ 2,940.00***

REMIT TO: *DAE & ASSOCIATES, LTD.*
dba GEOTECH ENGINEERING AND TESTING
17407 US Highway 59
HOUSTON, TEXAS 77396
(713) 699-4000

Conditions: *Invoice is due on presentation.*

Distribution: DAE, Accounting (hard copy), Job Binder

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 75000-06

Billing Period: August 01, 2025- August 31, 2025

Waller Project No.: 23302

Phase	Contract Fee	% Complete to Date	Billed to Date	Current Billing	Fee Remaning
Roadway and Drainage Design					
General Roadway	$ 49,821.00	44.00%	$ 21,921.24	$ 3,985.68	$ 27,899.76
Preliminary Engineering	$ 223,460.00	100.00%	$ 223,460.00	$ 11,173.00	$ -
Final Design	$ 765,438.00	13.45%	$ 102,975.30	$ 102,975.30	$ 662,462.70
SUE	$ 69,992.00	90.00%	$ 62,992.80	$ 10,498.80	$ 6,999.20
Environmental	$ 29,455.00	100.00%	$ 29,455.00	$ -	$ -
Geotechnical	$ 40,297.00	100.00%	$ 40,297.00	$ 2,940.03	$ -
Survey	$ 208,434.00	90.00%	$ 187,590.60	$ -	$ 20,843.40
Construction Phase Services	$ 145,737.00	0.00%	$ -		$ 145,737.00
Total	**$ 1,532,634.00**	**43.63%**	**$ 668,691.94**	**$ 131,572.81**	**$ 863,942.06**

Julie Adams

From:	Katlyn Dezarn <kdezarn@lja.com>
Sent:	Tuesday, September 30, 2025 2:03 PM
To:	Ross McCall; Luke Fortkamp
Cc:	Julie Adams; John Tyler
Subject:	2023 Mobility Bond Invoice | 23302 Penick Road
Attachments:	20250925-Invoice#75000-06-BBIPenick RD23302.pdf

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 43.6%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
9/25/25	75000-06	$131,572.81

Thank you so much,

Katlyn Dezarn, PE | Project Engineer
Transportation
O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com