

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$76,600.11

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

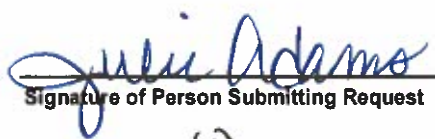
Purpose of check: Invoice # 65035800-0825-05 Project # 65035800

Services Rendered August 1, 2025 through August 31, 2025

23102 Double Culvert Road

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

9-30-25

Date


Signature of Official/Department Head Submitting Request

9-30-25

Date

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
 Account Number: 2073089159554
 ABA#: 121000248
 Please send remittance information to: payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

WALLER COUNTY, TX
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$76,600.11

Invoice No: 065035800-0825-05
 Invoice Date: Aug 31, 2025

Federal Tax Id: 56-0885615
 For Services Rendered Aug 1- Aug 31, 2025

Project No: 065035800
 Project Name: 23102 DOUBLE CULVERT ROAD
 Project Manager: SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-33286923

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	25.00%	26,220.00	22,024.80	4,195.20
PRELIMINARY ENGINEERING	536,332.69	48.00%	257,439.69	185,034.78	72,404.91
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	31.15%	283,659.69	207,059.58	76,600.11
Total LUMP SUM					76,600.11

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-33317662

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$76,600.11

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: September 19, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through August 31th):

During the month of August 2025, Kimley-Horn performed the following tasks:

- THC approved environmental reports with no stipulations
- SUE deliverables completed
- Drainage study and design complete
- 30% plans and PER being prepared for Sept 30th submittal

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continue development of 30% plan roll plot for Sept 30th submittal

Schedule:

- Expected PER Submittal – 9/30/2025
- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 11:49 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1
Attachments: 20250831-0650358000825-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.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.

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Percent spent so far: 29%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9/31/25	065035800-0825-05	\$76,600.11

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



Top Workplaces USA | 2023