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

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**

Kimley»Horn Invoice for Professional Services

Please remit payment electronically to:		If paying by check, please remit to:
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104	P.O. BOX 951640
Account Number:	2073089159554	DALLAS, TX 75395-1640
ABA#:	121000248	
Please send remittance information to:	payments@kimley-horn.com	

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

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

Invoice Amount: $76,600.11

Invoice No: 065035800-0825-05
Invoice Date: 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

If you have questions or concerns regarding this invoice, please call Cecile Wells at 281-612-9031.

63CYW

Kimley»Horn
Expect More. Experience Better.

Progress Report #5 (August 2025)
23102 Double Culvert Rd Segment 1

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

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