

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$49,012.33

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Purpose of check: Invoice # 203244-3 Stockdick Road 23305

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

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

9-22-25

Date


Signature of Official/Department Head Submitting Request

9/22/25

Date

**TEDSI INFRASTRUCTURE GROUP****TEDSI**
TBPE F 1640**Consulting Engineers**

738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079

Tel: (832) 619-1000

Fax: (832) 619-1018

September 11, 2025

Project No: 2025-2183-01

Invoice No: 203244-3

Waller County
J. Ross McCall, P.E.
775 Bus 290 East
Hempstead, TX 77445Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$114,943.36
Amount Billed to Date: \$163,955.69
Contact Amount Remaining: \$1,399,096.62Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305**Professional Services from August 01, 2025 to August 31, 2025**

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	<u>97,661.59</u>	25.00	<u>24,415.40</u>	<u>14,649.24</u>	<u>9,766.16</u>
Total Fee	97,661.59		24,415.40	14,649.24	9,766.16

Billing Summary	Current	Prior	To-Date
Total Billings	9,766.16	14,649.24	24,415.40
Total Fee			97,661.59
Remaining Fee			73,246.19
		Total this Phase	\$9,766.16

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	25.00	20,186.62	12,111.97	8,074.65
PER Development	<u>103,601.68</u>	25.00	<u>25,900.42</u>	<u>15,540.25</u>	<u>10,360.17</u>
Total Fee	184,348.14		46,087.04	27,652.22	18,434.82

Billing Summary	Current	Prior	To-Date
Total Billings	18,434.82	27,652.22	46,087.04
Total Fee			184,348.14
Remaining Fee			138,261.10
		Total this Phase	\$18,434.82

Project	2025-2183-01	Stockdick Road	Invoice	203244-3	
Phase	300	Final Design			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	0.00	0.00	0.00	0.00
Total Fee	493,855.39		0.00	0.00	0.00
Billing Summary		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Total Fee				493,855.39	
Remaining Fee				493,855.39	
Total this Phase				\$0.00	
Phase	400	Extras			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	5.00	10,759.25	8,607.40	2,151.85
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	50.00	15,352.00	15,352.00	0.00
Survey (Weisser)	186,595.00	27.00	50,380.65	31,721.15	18,659.50
SUE (BBI)	204,525.55	0.00	0.00	0.00	0.00
Direct Expenses (TEDSI)	525.00	0.00	0.00	0.00	0.00
Total Fee	690,667.63		93,453.25	72,641.90	20,811.35
Billing Summary		Current	Prior	To-Date	
Total Billings		20,811.35	72,641.90	93,453.25	
Total Fee				690,667.63	
Remaining Fee				597,214.38	
Total this Phase				\$20,811.35	
Phase	500	Construction Phase Services			
Task	501	CPS (TEDSI)			
Billing Summary		Current	Prior	To-Date	
Labor		0.00	0.00	0.00	
Total Fee				70,879.56	
Remaining Fee				70,879.56	
Task	502	CPS (Gauge)			
Billing Summary		Current	Prior	To-Date	
Consultants		0.00	0.00	0.00	
Total Fee				25,640.00	
Remaining Fee				25,640.00	
Total this Phase				\$0.00	

Project	2025-2183-01	Stockdick Road	Invoice	203244-3
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Total this Invoice **\$49,012.33**

Authorized By: Paul Bright Date: 9/11/2025
Paul Bright PE, RPLS



TEDSI INFRASTRUCTURE GROUP



738 Highway 6 South • Suite 430 • Houston, Texas 77079

Tel: (832) 619-1000

Fax: (832) 619-1018

Consulting Engineers

Invoice Progress Report No. 3

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**

Invoice Period: **August 1, 2025 – August 31, 2025**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordinated with Weisser on survey requirements.
- Coordinated with BBI on SUE information

Preliminary Engineering

- Developed preliminary alignment
- Prepared KMZ and presented to LJA

Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

Surveying / ROW (Weisser):

- Continued topographic survey and locating all property lines.

Geotech (Ninyo&Moore):

- Completed drilling borings
- Preliminary Geotech Report is complete.

Drainage (Gauge):

- Received overall models of the Waller County area from LJA/BKDD
- Received plan sets from BKDD open records request showing construction drawings of the developments in the area
- Meeting on 7/31/25 with BKDD and they went over the developments in the area and outlined the best places for mitigation
- On-going hydrologic analysis

SUE (BBI):

- Collecting utility records for all utilities in the area.

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal 11/12/2025

Expected Interim Design Submittal 5/11/2026

Expected Final Design Submittal 12/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, September 19, 2025 5:21 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23305 Stockdick Road
Attachments: 2023 Mobility Bond Invoice_2025-9-11_Invoice 203244-3_TEDSI Stockdick Road_23305.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.

Hi guys!

Attached is an invoice for your processing. Below is a summary:

Project #: 23305
Project Name: Stockdick Road
Consultant: TEDSI
Percent spent so far: 10.5%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
9.11.25	203244-3	\$49,012.33

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



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