Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $175,916.02 ✓

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 # 75238   Clay Road

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

Charge to GL line: 605-605-545405

Julie Adams   9-23-25

Signature of Person Submitting Request   **Date**

Ross McCall   9/23/25

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

BinkleyBarfield

DCCM

INVOICE

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

September 18, 2025
Project No: 0000069938.0000
Invoice No: 75238

Waller Co.

Robert McBride
County Engineer
775 Bus 290
East Heampstead, TX
77445

Project Manager:Kevin Mineo
Deputy Project Manager: James Fields
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd
Professional Services from August 01, 2025 to August 31, 2025

Phase 0000 Design

Task 1000 Project Managememt
Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previously Invoiced**	**Amount This Invoice**
Project Management	49,091.00	60.00	29,454.60	26,018.23	3,436.37
Drainage Data Collection	12,692.00	100.00	12,692.00	6,346.00	6,346.00
Prelim- Rdwy	261,818.00	97.00	253,963.46	227,781.66	26,181.80
Prelim-Drainage	109,324.00	95.00	103,857.80	65,594.40	38,263.40
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	21.1688	35,062.65	9,162.65	25,900.00
GeoTechnical	77,278.00	90.00	69,550.20	0.00	69,550.20
Survey	152,645.00	82.3126	125,646.00	119,407.75	6,238.25
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	3,771.60	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		633,998.31	458,082.29	175,916.02

Total Fee **175,916.02**

Total this Task: **$175,916.02**

Total this Phase: **$175,916.02** ✓

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			131,263.00
Remaining			131,263.00

Total this Task:

Task	2000	Drainage CPS		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				13,828.00
Remaining				13,828.00
			Total this Task:	

Task	SUB1	Weisser CPS		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				17,655.00
Remaining				17,655.00
			Total this Task:	
			Total this Phase:	

Phase 0800 Optional Additional

Task	1000	Traffic SUB TDSI		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				123,470.00
Remaining				123,470.00
			Total this Task:	

Task	1001	Survey SUB Weisser		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				138,830.00
Remaining				138,830.00
			Total this Task:	
			Total this Phase:	

TOTAL DUE THIS INVOICE: **$175,916.02**

Outstanding Invoices

Number	**Date**	**Balance**
74354	8.15.2025	129,137.27
Total		**129,137.27**

Total Now Due **$305,053.29**

BinkleyBarfield | DCCM

Monthly Progress Report
August 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- PER Submittal on 8/15/2025
  - Report
  - Existing Utility Layouts
  - Utility Conflict Table
  - Survey Control Sheets
  - Topographic Survey & ROW map
  - Existing & Proposed Typical Sections
  - Preliminary Design Layout
  - Intersection Sight Triangles
  - Preliminary Construction Sequencing
  - Drainage Report
  - Geotechnical Report
  - Environmental Constraints Report
  - Preliminary Construction Cost Estimate
- Project Management
  - Design team coordination
- Project Meetings
  - Met with LJA on 8/21
  - Met with Harris County for project coordination (8/1)

II. Work Planned for Next Period

- Additional coordination meetings with Harris County
- Respond to PER comments
- Prepare PER for resubmittal
- Begin work on 70% submittal

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	8/15/2025
70% Design Submittal	11/21/2025
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026

James Fields

James Fields, P.E.
Project Manager – Transportation

Date: **9/17/2025**

J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1 00_Admin\1 03_Billings\04_2025_06\Clay Rd Progress Report 04_2025_06.docx

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 75238-06
Billing Period: August 01, 2025- August 31, 2025
Waller Co. Project No. 23406

	Invoice #
Weisser	EI604-5
Linfield	
Pape-Dawson	25081660,25072164
RKCI	H020653,H020352
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Aug-25	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	60.00%	$ 29,454.60	BBI	$ 3,436.37	$ 3,436.37	$ 19,636.40
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	BBI	$ 6,346.00	$ 6,346.00	$ -
Prelim. Roadway	$ 261,818.00	97.00%	$ 253,963.46	BBI	$ 26,181.80	$ 26,181.80	$ 7,854.54
Prelim.Drainage	$ 109,324.00	95.00%	$ 103,857.80	BBI	$ 38,263.40	$ 38,263.40	$ 5,466.20
Final Design	$ 586,559.00	0.00%	$ -	BBI		$ -	$ 586,559.00
Final Design-Drainage	$ 276,322.00	0.00%	$ -	BBI		$ -	$ 276,322.00
SUE	$ 165,634.00	21.17%	$ 35,062.65	Pape-Dawson	$ 25,900.00	$ 25,900.00	$ 130,571.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ 69,550.20	$ 69,550.20	$ 7,727.80
Survey	$ 152,645.00	82.31%	$ 125,646.00	Weisser	$ 6,238.25	$ 6,238.25	$ 26,999.00
Structural	$ 91,713.00	0.00%	$ -	Linfield		$	$ 91,713.00
Traffic	$ 18,858.00	20.00%	$ 3,771.60	TEDSI	$ -	$ -	$ 15,086.40
Environmental	$ 18,866.00	0.00%	$	Consor		$ -	$ 18,866.00
Construction Phase Services	$ 162,746.00	0.00%	$ -	Weisser		$	$ 162,746.00
Optional Additional	$ 262,300.00	0.00%	$ -	TEDSI/Weisser		$ -	$ 262,300.00
Total	$ 2,245,846.00	28.23%	$ 633,998.31		$ 175,916.02	$ 175,916.02	$ 1,611,847.69

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 23, 2025 2:38 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20250919-Invoice #75238-06-BBIClay Rd23406.pdf

Hi hi!! Me again!

Attached is another invoice! Here is a summary:

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 28%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
9.18.25	75238-4	$ 175,916.02

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