Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $48,666.70

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160
Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160
Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-03 Waller County - Owens Rd
For Professional Services Rendered Through 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**

GFT GANNETT FLEMING

Check Payment Information:
Gannett Fleming, Inc. | GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 **Federal EIN:** 25-1613591
ACH/EFT Payment Information:
Account Name: Gannett Fleming, Inc. | GFT Infrastructure, Inc. **ABA:** 031312738 **Account No.:** 5003165655
Wire Routing No.: 043000096 **SWIFT:** PNCCUS33 (required for international payments)
Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

Attention: J. Ross McCall
Waller County
775 Business US 290 East
Hempstead, TX 77445
UNITED STATES

Invoice : 081708-01-03
Invoice Date : 9/22/2025
Due Date: 10/22/2025
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility Bond Eng.
Bill Term : 01

For Professional Services Rendered Through 8/31/2025

Contract : GFC756078
Contract Name : Waller County-GFC756078
Contract Date : 4/10/2025

Waller County 2023 Mobility Bond Program - Project No. 23310

Waller Cty Owens Rd - Mobility Bond Eng. - 23310

			Billings		
	Fee	**% Complete**	**To Date**	**Previous**	**Current**
1 - Project Management	51,130.00	50.00	25,565.00	20,452.00	5,113.00
2 - Preliminary Engineering	123,130.00	70.00	86,191.00	73,878.00	12,313.00
3 - Final Design	260,320.00	0.00	0.00	0.00	0.00
4 - SUE - Utility Engineering	63,667.00	54.52	34,710.35	19,667.15	15,043.20
5 - Geotechnical Investigation	41,111.00	68.66	28,228.63	28,106.63	122.00
6 - Environmental	23,320.00	48.02	11,198.48	11,198.48	0.00
7 - Right-of-Way Survey	170,525.00	48.15	82,110.50	66,935.00	15,175.50
Total :	733,203.00	36.55	268,003.96	220,237.26	47,766.70

			Billings		
	Fee	**Available**	**To Date**	**Previous**	**Current**
8 - Expenses	3,500.00	3,500.00	900.00	0.00	900.00
9 - Construction Phase Services	67,860.00	67,860.00	0.00	0.00	0.00
Total :	71,360.00	71,360.00	900.00	0.00	900.00

Current Billings		48,666.70
Amount Due This Bill	US	48,666.70

Total Fee :	804,563.00
To Date Billings :	268,903.96
Total Remaining :	535,659.04

Michael J Kaspar

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
081708-01-01	7/22/2025	151,574.98	151,574.98
081708-01-02	8/26/2025	68,662.28	68,662.28
			220,237.26

Progress Report No. 03

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: August 01, 2025 to August 31, 2025

Report Date: September 15, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.
- Coordinated with LJA for design clarifications.

1.2 Survey (Weisser)

- Addressed final comments from GFT and submitted updated survey file and tin file. All topo survey field work is complete.
- Finalized existing ROW and submitted updated file.

1.3 SUE (Cobb Fendley)

- Continued to prepare SUE Exhibits.
- Received survey file and updated SUE file accordingly.
- Continued QL D, QL C, and QL B SUE work and updated SUE file.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

1.5 Environmental Studies (Terracon)

All final reports have been submitted.

1.6 Schematic Design (GFT)

- Continued preparation of existing & proposed typical sections.
- Updated horizontal alignment based on updated survey files.
- Updated schematic roll plot based on example provided by LJA.
- Reviewed options for University Drive and Herman T. Jones Elementary School.
- Continued to prepare TCP roll plots of alternatives based on example provided by LJA.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

2.2 Survey (Weisser)

- Update survey file based on any additional comments from GFT and Cobb Fendley.

2.3 SUE (Cobb Fendley)

- Complete QL D, QL C, and QL B SUE work and update SUE file.
- Continue review of utility conflicts and prepare Utility Conflict Matrix, pending turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Schematic Design (GFT)

- Update Schematic with proposed design.
- Refine options for University Drive and Herman T. Jones Elementary School and submit to Program Manager for review with Waller County.
- Continue to develop TCP roll plots of alternatives based on example provided.
- Continue preparation of PER.

3. Project Issues

- Traffic counts at University Drive and Herman T. Jones Elementary School will be obtained in September 2025. This will push the schedule to the dates shown below.

4. Schedule of Submittals

• Expected 10% (draft roll plot) submittal:	October 15, 2025
• Expected PER submittal:	October 15, 2025
• Expected 30% submittal:	December 03, 2025
• Expected 70% submittal:	February 26, 2026
• Expected 100% (final) submittal:	May 04, 2026

Michael J. Kaspar, P.E.

Owens Road from University Road to James Muse Parkway in Waller County, Texas
Waller County Mobility Bond Program - Project No. 23310

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	50.00%	$ 25,565.00	$ 20,452.00	$ 5,113.00	$ 25,565.00
Preliminary Engineering (GF)	$ 123,130.00	70.00%	$ 86,191.00	$ 73,878.00	$ 12,313.00	$ 36,939.00
Final Design (GF)	$ 260,320.00	0.00%	$ -	$ -	$ -	$ 260,320.00
SUE - Utility Engineering (Cobb Fendley)	$ 63,667.00	30.89%	$ 34,710.35	$ 19,667.15	$ 15,043.20	$ 28,956.65
Geotechnical Investigation (HTS)	$ 41,111.00	68.37%	$ 28,228.63	$ 28,106.63	$ 122.00	$ 12,882.37
Environmental (Terracon)	$ 23,320.00	48.02%	$ 11,198.48	$ 11,198.48	$ -	$ 12,121.52
Right-of-Way Survey (Weisser)	$ 170,525.00	39.25%	$ 82,110.50	$ 66,935.00	$ 15,175.50	$ 88,414.50
Other Direct Costs (GF)	$ 3,500.00	0.00%	$ 900.00	$ -	$ 900.00	$ 2,600.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 804,563.00	33.42%	$ 268,903.96	$ 220,237.26	$ 48,666.70	$ 535,659.04

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, September 30, 2025 11:28 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23310 Owens Road
Attachments: 20250922-Invoice#081708-01-03-GannettFleming-OwensRoad-23310.pdf

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23310
Project Name: Owens Road
Consultant: Gannet Fleming
Percent spent so far: 33%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
9/22/2025	081708-01-03	$ 48,666.70

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