

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$58,136.58

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 50821-15 Project # 14280-00

Services current June 27, 2026 through July 24, 2026

2023 Mobility Bond - Joseph Rd 23204, 23205

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

8-12-26

Date


Signature of Official/Department Head Submitting Request

8/12/26

Date



INVOICE

Joan Beaty
Waller County Treasurer
836 Austin St., Ste. 2200
Hempstead, TX 77445

August 10, 2026
Project No: 00014280-00
Invoice No: 50821-15

Invoice Total \$58,136.58

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current June 27, 2026 through July 24, 2026

Phase 0001 Roadway
Task 0001 General
Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	100.00	75,480.00	75,480.00	0.00
Preliminary Engineering	74,820.00	100.00	74,820.00	74,820.00	0.00
Final Design	471,290.00	44.6606	210,481.00	170,933.34	39,547.66
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	69.2943	32,107.53	27,279.33	4,828.20
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	98.4043	41,192.04	41,192.04	0.00
Final Design	55,470.00	12.3098	6,828.24	4,156.32	2,671.92
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	100.00	16,860.50	16,860.50	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	99.6356	68,744.60	57,655.80	11,088.80
Total Fee	1,143,095.00		703,593.99	645,457.41	58,136.58
Total Fee					58,136.58
Total this Task					\$58,136.58
Total this Phase					\$58,136.58

Phase 0006 Construction Phase Services-HNTE

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			55,775.00	
Remaining			55,775.00	
		Total this Phase		0.00
		Total this Invoice		\$58,136.58

	Current	Prior	Total
Billings to Date	58,136.58	645,457.41	703,593.99

Fee Recap

1,198,870.00	Basic Services
0.00	Reimbursables Expenses
0.00	Tax
1,198,870.00	Total Authorized Fee
703,593.99	Billed To Date
\$495,276.01	

Email invoice: nmedina@lja.com
cc: mkeck@lja.com; jtyler@lja.com
ACCT: PR / PDF File Name Convention



Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for July Invoice

Billing Period

June 27, 2026 to July 24, 2026

Completed this Billing Period

- Production of sheets
 - General sheets (title, index, etc.)
 - Typicals
 - SW3P
 - SPM
- PER sheets for resubmittal
- Preliminary driveway culvert sheets
- Preliminary Cross culvert sheets
- Parcel 5 and 6 completed and submitted

To be Completed next Billing Period

- TCP sheets
- Pavement sheets
- Utility conflict matrix (sub)
- Utility layouts (sub)
- Parcels 1-4 (sub)

Outstanding Issues

PER Report Submittal: TBD

Interim Design Submittal (70%): 8/2026

Final Design Submittal: 12/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, August 12, 2026 12:45 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice BGE Invoice #50821-15_2023 Mobility Bond-Joseph Rd-23204_23205
Attachments: 20260810-Invoice #50821-15-BGE-Joseph Rd-23204_23205.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.

Good Afternoon,

Attached is invoice 15 from BGE for Joseph Rd.

Project #: 23204 & 23205
Project Name: Joseph Rd
Consultant: BGE
Percent spent so far: 59%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
08.10.26	50821-15	\$58,136.58

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com