Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $110,907.78

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 # 75665-07 Penick Road

Professional Services from September 01, 2025 to September 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 10-29-25

Signature of Person Submitting Request **Date**

for J. Ross McCall 10-29-25

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

BinkleyBarfield

DCCM

INVOICE

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

Waller County

J. Ross McCall
Waller County
775 Bus 290 East
Hempstead, TX

October 15, 2025
Project No: 0000069974.0000
Invoice No: 75665

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd

Professional Services from September 01, 2025 to September 30, 2025

Phase 0000 General

Task 1000 Roadway

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	52.00	25,906.92	21,921.24	3,985.68
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	27.4219	209,897.40	102,975.30	106,922.10
SUE	69,992.00	90.00	62,992.80	62,992.80	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		779,599.72	668,691.94	110,907.78

Total Fee 110,907.78

Total this Task: **$110,907.78**

Total this Phase: **$110,907.78**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			67,531.00
Remaining			67,531.00

Total this Task:

Task SUB1 Woolpert CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			34,100.00
Remaining			34,100.00

Total this Task:

Total this Phase:

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	62,992.80	62,992.80
Limit			69,992.00
Remaining			6,999.20

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,906.00
Remaining			30,906.00

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,200.00
Remaining			13,200.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: $110,907.78

Outstanding Invoices

Number	Date	Balance
75000	9.24.2025	131,572.81
Total		**131,572.81**

Total Now Due $367,992.57

BinkleyBarfield | DCCM

Monthly Progress Report
September 2025

Project:	Waller County - Penick Rd
Project No.:	0000069974.0000
Waller County Project No.:	23302

I. Work Completed to Date

Task 1: PER Meeting on 9/2.
- Presentation
- Post Presentation Comment Resolution

Task 2: Final Design (70% PS&E Submittal)
- Pipeline Crossing Exhibits to Waller County.
- LOE and Estimate for Bridge Railing consideration.
- 70% Roadway Model and Cross Sections
- 70% PS&E Plan Set

A: Project Management
- Design Team Coordination
- Major Schedule Revision
  - 70% - 11/3/2025 (moved up 3 weeks earlier)
  - 100% - 1/15/2026 (moved up 2 months earlier)

B: Monthly Meeting
- Monthly meeting with Waller County (9/29)
- 3 Bi-weekly progress meetings with Design Team: 9/2, 9/16, and 9/30

II. Work Planned for Next Period (October 2025)

Task 1: 70% Submittal Completion.
- PS&E Plan set, Review Checklist, Cost Estimate and KMZ file
- Internal QAQC Review process

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	**7/16/2025 - COMPLETED**
70% Design Submittal	11/3/2025 - REVISED
100% Design Submittal	1/15/2026 - REVISED

Ryan Hinson
Deputy Project Manager

Date: October 6, 2025

WALLER COUNTY
ROAD BOND

Waller County 2023 Mobility Bond

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

Progress Report for September Invoice

Billing Period
August 23, 2025 to September 26, 2025

Completed this Billing Period

- Geotechnical report – final version received
- To date, 2nd round of 86 ROE letters have been sent out to property owners bordering the intersection locations:
    - 16 letters allowing entry (YES)
    - 10 letters not allowing entry (NO)
- Interim QLA SUE file completed
- Additional survey received
- Property owners identified
- Drainage – Cross Culvert evaluation in progress
- ROW determination in progress
- PER write up initiated

To be Completed next Billing Period

- SUE will confirm water line owners near Field Store Rd
- Continuing design of roadway geometrics and drainage
- Continue TCP phasing
- Continue ROW determination

Outstanding Issues

- Direction in left turn lanes for Field Store Road, Hager Road and Kickapoo Road.
- Direction on addition of left turn lanes for Oak Ridge development.
    - Cadd files available to locate proposed driveways
- Additional survey possibly needed at cross streets for design purposes

PER Report Submittal: 11/18/2025

Interim Design Submittal: N/A

Final Design Submittal: 12/17/2026

nty - Penick Rd

ɘptember 30, 2025

	Invoice #
Woolpert	
Terracon	
KCI	
Geotech	

	Contract Fee	% Complete to Date	Billed to Date	Consultant	Sep-25	Current Billing	Fee Remaning
	$ 49,821.00	52.00%	$ 25,906.92	BBI	$ 3,985.68	$ 3,985.68	$ 23,914.08
	$ 223,460.00	100.00%	$ 223,460.00	BBI	$ -	$ -	$ -
	$ 765,438.00	27.42%	$ 209,897.40	BBI	$ 106,922.10	$ 106,922.10	$ 555,540.60
	$ 69,992.00	90.00%	$ 62,992.80	KCI	$ -	$ -	$ 6,999.20
	$ 29,455.00	100.00%	$ 29,455.00	Terracon	$ -	$ -	$ -
	$ 40,297.00	100.00%	$ 40,297.00	Geotech	$ -	$ -	$ -
	$ 208,434.00	90.00%	$ 187,590.60	Woolpert	$ -	$ -	$ 20,843.40
	$ 145,737.00	0.00%	$ -				$ 145,737.00
	$ 1,532,634.00	**50.87%**	**$ 779,599.72**		**$ 110,907.78**	**$ 110,907.78**	**$ 753,034.28**

Julie Adams

From:	Katlyn Dezarn <kdezarn@lja.com>
Sent:	Tuesday, October 28, 2025 6:23 PM
To:	Ross McCall; Luke Fortkamp
Cc:	Julie Adams; John Tyler
Subject:	2023 Mobility Bond Invoice | 23302 Penick Road
Attachments:	20251015-Invoice#75665-07 BBIPenick RD23302.pdf

Hi hi!

Attached is another invoice! Here is a summary:

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 51%
Design Schedule Changes: 1 month ahead of schedule

Invoice Date	Invoice #	Invoice $
10.15.25	75665-07	$110,907.78

Thank you so much!

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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