

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$96,420.56

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

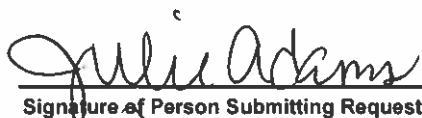
Purpose of check: Invoice # 65035800-0925-06 Project # 65035800

Services Rendered September 1, 2025 through September 30, 2025

23102 Double Culvert Road

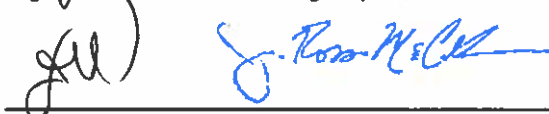
Charge to GL line:

605-605-545405


Signature of Person Submitting Request

10-23-25

Date


Signature of Official/Department Head Submitting Request

10-23-25

Date

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
 Account Number: 2073089159554
 ABA#: 121000248
 Please send remittance information to: payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

WALLER COUNTY, TX
 425 FM 1488
 HEMPSTEAD, TX 77445

Federal Tax Id: 56-0885615
 For Services Rendered through Sep 1-30, 2025

Invoice Amount: \$96,420.56

Invoice No: 065035800-0925-06
 Invoice Date: Sep 30, 2025

Project No: 065035800
 Project Name: 23102 DOUBLE CULVERT ROAD
 Project Manager: SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-33540784

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	30.00%	31,464.00	26,220.00	5,244.00
PRELIMINARY ENGINEERING	536,332.69	65.00%	348,616.25	257,439.69	91,176.56
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	41.74%	380,080.25	283,659.69	96,420.56
Total LUMP SUM					96,420.56

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-33586061

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$96,420.56

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: October 6, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through September 30th):

During the month of September 2025, Kimley-Horn performed the following tasks:

- 30% roll plot and PER submitted

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Update 30% roll plot and PER per County comments
- Commence with Interim Final Design submittal

Schedule:

- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, October 22, 2025 6:04 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1
Attachments: 20250930-06503580009-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.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 Ross and Luke,

Attached is another invoice! Here is a summary:

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Percent spent so far: 39%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
09.30.25	065035800-0925-06	\$96,420.56

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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Katlyn Dezarn, PE | Project Engineer

Transportation

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