

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$5,000.00

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

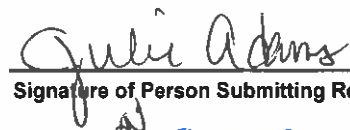
Houston, TX 77008

Purpose of check: Invoice # 75860-07 Clay Rd

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

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

10-29-25

Date



Signature of Official/Department Head Submitting Request

10-29-25

Date

BinkleyBarfield



INVOICE

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

Waller Co.

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

October 15, 2025
Project No: 0000069938.0000
Invoice No: 75860

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 September 01, 2025 to September 30, 2025

Phase	0000	Design
Task	1000	Project Management
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	60.00	29,454.60	29,454.60	0.00
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	97.00	253,963.46	253,963.46	0.00
Prelim-Drainage	109,324.00	95.00	103,857.80	103,857.80	0.00
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	24.1875	40,062.65	35,062.65	5,000.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	82.3126	125,646.00	125,646.00	0.00
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		638,998.31	633,998.31	5,000.00
Total Fee					5,000.00
Total this Task:					\$5,000.00
Total this Phase:					\$5,000.00

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:			

Project	0000069938.0000	Waller County - Clay Rd	Invoice	75860
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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: \$5,000.00

Outstanding Invoices

Number	Date	Balance		
75238	9.19.2025	175,916.02		
Total		175,916.02		
			Total Now Due	\$180,916.02

Monthly Progress Report

September 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938)

P.O. No.:

I. Work Completed to Date

- Addressed comments and prepared PER for resubmittal
 - 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 9/18
 - Met with Pitts Rd design team for coordination (9/18)
 - Met with Quiddity about interim drainage plans at Pitts Rd (9/22)

II. Work Planned for Next Period

- Additional coordination meetings with Harris County
- Submit revised PER
- PER meeting with Waller County
- 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, P.E.

Project Manager – Transportation

Date: **10/15/2025**

J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1 00_Admin\1.03_Billings\07_2025_09\Clay Rd Progress Report 07_2025_09.docx

PAPE-DAWSON
TEXAS

INVOICE

Binkley & Barfield, Inc.
1710 Seamist Dr.
Houston, TX 77008

October 02, 2025
Project No: 00042473-020
Invoice No: 25090588
Contract No: RFQ 240807-22

ATTN: James Fields
Project 00042473-020 Waller County - Clay Rd
Professional Services through September 26, 2025

Invoice Total: \$5,000.00

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	24.1875	40,062.65	35,062.65	5,000.00
Total Fee	165,634.00		40,062.65	35,062.65	5,000.00
	Total Fee			5,000.00	
		Total Due This Invoice		\$5,000.00	

	Current	Prior	Total
Billings to Date	5,000.00	35,062.65	40,062.65

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick

nty - Clay Rd

eptember 30, 2025

	Invoice #
Weisser	
Linfield	
Pape-Dawson	25090588
RKCI	
Consort	
TEDSI	

	Contract Fee	% Complete to Date	Billed to Date	Consultant	Sep-25	Current Billing	Fee Remaning
	\$ 49,091.00	60.00%	\$ 29,454.60	BBi	\$ -	\$ -	\$ 19,636.40
	\$ 12,692.00	100.00%	\$ 12,692.00	BBi	\$ -	\$ -	\$ -
	\$ 261,818.00	97.00%	\$ 253,963.46	BBi	\$ -	\$ -	\$ 7,854.54
	\$ 109,324.00	95.00%	\$ 103,857.80	BBi	\$ -	\$ -	\$ 5,466.20
	\$ 586,559.00	0.00%	\$ -	BBi	\$ -	\$ -	\$ 586,559.00
	\$ 276,322.00	0.00%	\$ -	BBi	\$ -	\$ -	\$ 276,322.00
	\$ 165,634.00	24.19%	\$ 40,062.65	Pape-Dawson	\$ 5,000.00	\$ 5,000.00	\$ 125,571.35
	\$ 77,278.00	90.00%	\$ 69,550.20	RKCI	\$ -	\$ -	\$ 7,727.80
	\$ 152,645.00	82.31%	\$ 125,646.00	Weisser	\$ -	\$ -	\$ 26,999.00
	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ -	\$ 91,713.00
	\$ 18,858.00	20.00%	\$ 3,771.60	TEDSI	\$ -	\$ -	\$ 15,086.40
	\$ 18,866.00	0.00%	\$ -	Consort	\$ -	\$ -	\$ 18,866.00
	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 162,746.00
	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ -	\$ 262,300.00
	\$ 2,245,846.00	28.45%	\$ 638,998.31		\$ 5,000.00	\$ 5,000.00	\$ 1,606,847.69

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, October 28, 2025 6:33 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20251015-Invoice #75860-07-BBIClay Rd23406.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 #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 28%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
10.15.25	75860-07	\$5000

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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