Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $156,958.37

Please make check payable to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Please mail check to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Purpose of check: Invoice # 365777 Project # 2611-003-01 Mayer Road

Professional Services from July 01, 2026 to July 31, 2026

Mobility

Charge to GL line: 605-605-545405

Julie Adams — 8-27-26

Signature of Person Submitting Request — **Date**

J. Ross McCall — 8/27/26

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

Invoice

CobbFendley

4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

August 25, 2026
Invoice No: 365777

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice $156,958.37

Project 2611-003-01 Mayer Road
Project Name: Mayer Road
Waller County Bond Project Number: 23210

Note: Send invoices to Selena Alvarado (salvarado@lja.com) and Natasha Medina (nmedina@lja.com); cc jtyler@lja.com, mkeck@lja.com, and kdezarn@lja.com

Please see contract for file naming convention and email subject line requirements.

Professional Services from July 01, 2026 to July 31, 2026

Task 01 General / Management

Fee

Total Fee	84,815.00			
Percent Complete	20.00	Total Earned	16,963.00	
		Previous Fee Billing	8,481.50	
		Current Fee Billing	8,481.50	
		Total Fee		**8,481.50**
			Total this Task	**$8,481.50**

Task 02 RKCI

Subtask B Environmental Investigation

Fee

Total Fee	13,800.00			
Percent Complete	81.85	Total Earned	11,295.30	
		Previous Fee Billing	4,772.50	
		Current Fee Billing	6,522.80	
		Total Fee		**6,522.80**
			Total this Subtask	**$6,522.80**
			Total this Task	**$6,522.80**

Task 03 Landtech

Subtask A Design Survey

Fee

Total Fee	129,866.76			
Percent Complete	85.00	Total Earned	110,386.75	
		Previous Fee Billing	38,960.03	
		Current Fee Billing	71,426.72	
		Total Fee		**71,426.72**

		Total this Subtask		$71,426.72

Subtask B Right-of-Way Survey

Fee

Total Fee	70,413.00			
Percent Complete	50.00	Total Earned	35,206.50	
		Previous Fee Billing	0.00	
		Current Fee Billing	35,206.50	
		Total Fee		**35,206.50**
		Total this Subtask		**$35,206.50**
		Total this Task		**$106,633.22**

Task 04 Preliminary Engineering

Subtask A Design / PER phase

Fee

Total Fee	77,780.00			
Percent Complete	20.00	Total Earned	15,556.00	
		Previous Fee Billing	3,889.00	
		Current Fee Billing	11,667.00	
		Total Fee		**11,667.00**
		Total this Subtask		**$11,667.00**

Subtask B H&H

Fee

Total Fee	49,920.00			
Percent Complete	60.00	Total Earned	29,952.00	
		Previous Fee Billing	19,968.00	
		Current Fee Billing	9,984.00	
		Total Fee		**9,984.00**
		Total this Subtask		**$9,984.00**

Subtask C Traffic

Fee

Total Fee	27,154.00			
Percent Complete	70.00	Total Earned	19,007.80	
		Previous Fee Billing	16,292.40	
		Current Fee Billing	2,715.40	
		Total Fee		**2,715.40**
		Total this Subtask		**$2,715.40**

Subtask D SUE

Fee

Total Fee	44,252.25			
Percent Complete	30.00	Total Earned	13,275.68	
		Previous Fee Billing	4,425.23	
		Current Fee Billing	8,850.45	
		Total Fee		**8,850.45**

		Total this Subtask		**$8,850.45**

Subtask	E	UC		
Fee				
Total Fee	10,520.00			
Percent Complete	30.00	Total Earned	3,156.00	
		Previous Fee Billing	1,052.00	
		Current Fee Billing	2,104.00	
		Total Fee		**2,104.00**
		Total this Subtask		**$2,104.00**
		Total this Task		**$35,320.85**
		Total this Invoice		**$156,958.37**

CLIENT: Waller County
PROGRAM: 2023 Mobility Bond
BOND PROJECT #: 23210

PRIME PROVIDER: Cobb, Fendley & Associates, Inc.
PROJECT NAME: Mayer Road
PROJECT LIMITS: From FM 362 to FM 1488

DETAILED INVOICE WORKSHEET

Invoice Number: 3
Period of Services: July 1, 2026 to July 31, 2026
Method of Payment: LUMP SUM

PHASE / SERVICE	Contract Fee	Previous Period		Current Period			Fee Remaining
		% Complete	Billed To Date	% Complete	Billed To Date	Current Billing	
General Services	$ 84,815.00	10.0%	$ 8,481.50	20.0%	$ 16,963.00	$ 8,481.50	$ 67,852.00
Geotechnical Investigation	$ 60,589.00	90.0%	$ 54,530.10	90.0%	$ 54,530.10	$ -	$ 6,058.90
Environmental Investigation	$ 13,800.00	34.6%	$ 4,772.50	81.9%	$ 11,295.30	$ 6,522.80	$ 2,504.70
Design Survey	$ 129,866.76	30.0%	$ 38,960.03	85.0%	$ 110,386.75	$ 71,426.72	$ 19,480.01
Right-of-Way Survey	$ 70,413.00	0.0%	$ -	50.0%	$ 35,206.50	$ 35,206.50	$ 35,206.50
Preliminary Engineering							
Design / PER	$ 77,780.00	5.0%	$ 3,889.00	20.0%	$ 15,556.00	$ 11,667.00	$ 62,224.00
H&H	$ 49,920.00	40.0%	$ 19,968.00	60.0%	$ 29,952.00	$ 9,984.00	$ 19,968.00
Traffic	$ 27,154.00	60.0%	$ 16,292.40	70.0%	$ 19,007.80	$ 2,715.40	$ 8,146.20
SUE	$ 54,772.25	10.0%	$ 5,477.23	30.0%	$ 16,431.68	$ 10,954.45	$ 38,340.57
Final Design	$ 267,590.00	0.0%	$ -	0.0%	$ -	$ -	$ 267,590.00
Additional Services	$ 151,150.00	0.0%	$ -	0.0%	$ -	$ -	$ 151,150.00
TOTAL	**$ 987,850.01**	**15.4%**	**$ 152,370.76**	**31.3%**	**$ 309,329.13**	**$ 156,958.37**	**$ 678,520.88**

SUMMARY OF MONTHLY ACTIVITIES
Cobb, Fendley & Associates

Project Description: Waller County – Mayer Road
Invoice No.: **3**
Invoice Period: July 1, 2026 to July 31, 2026

Activities performed during this period:

General Services

- Coordination with LJA, subconsultants, and between CobbFendley departments.
- Attend meetings and conference calls, prepared correspondence, and minutes.
- Prepare written progress report.

Geotechnical Investigation

- Complete geotechnical report draft report and submitted for review.

Environmental Investigation

- Complete environmental constraints evaluation draft report and submitted for review.

Design Survey

- Progressed 2D, 3D topo and ROW files.

Preliminary Engineering

- Finalize existing condition hydrology
- Begin existing condition hydraulic analysis to determine existing flows & WSEs
- Begin developing SUE file
- Begin design of roadway geometry

Final Design

- No activities performed during this period.

Additional Services

- No activities performed during this period.

SUMMARY OF MONTHLY ACTIVITIES
Cobb, Fendley & Associates

Activities to be performed next period:

General Services
- Coordination with LJA, subconsultants, and between CobbFendley departments.
- Attend meetings and conference calls, prepared correspondence, and minutes.
- Prepare written progress report.

Geotechnical Investigation
- Update geotechnical report based on comments and finalize.

Environmental Investigation
- Update environmental constraints evaluation draft report based on comments and finalize.

Design Survey
- Complete 2D, 3D topo and ROW files including roadway realignment areas.
- Begin metes and bounds for ROW acquisition.

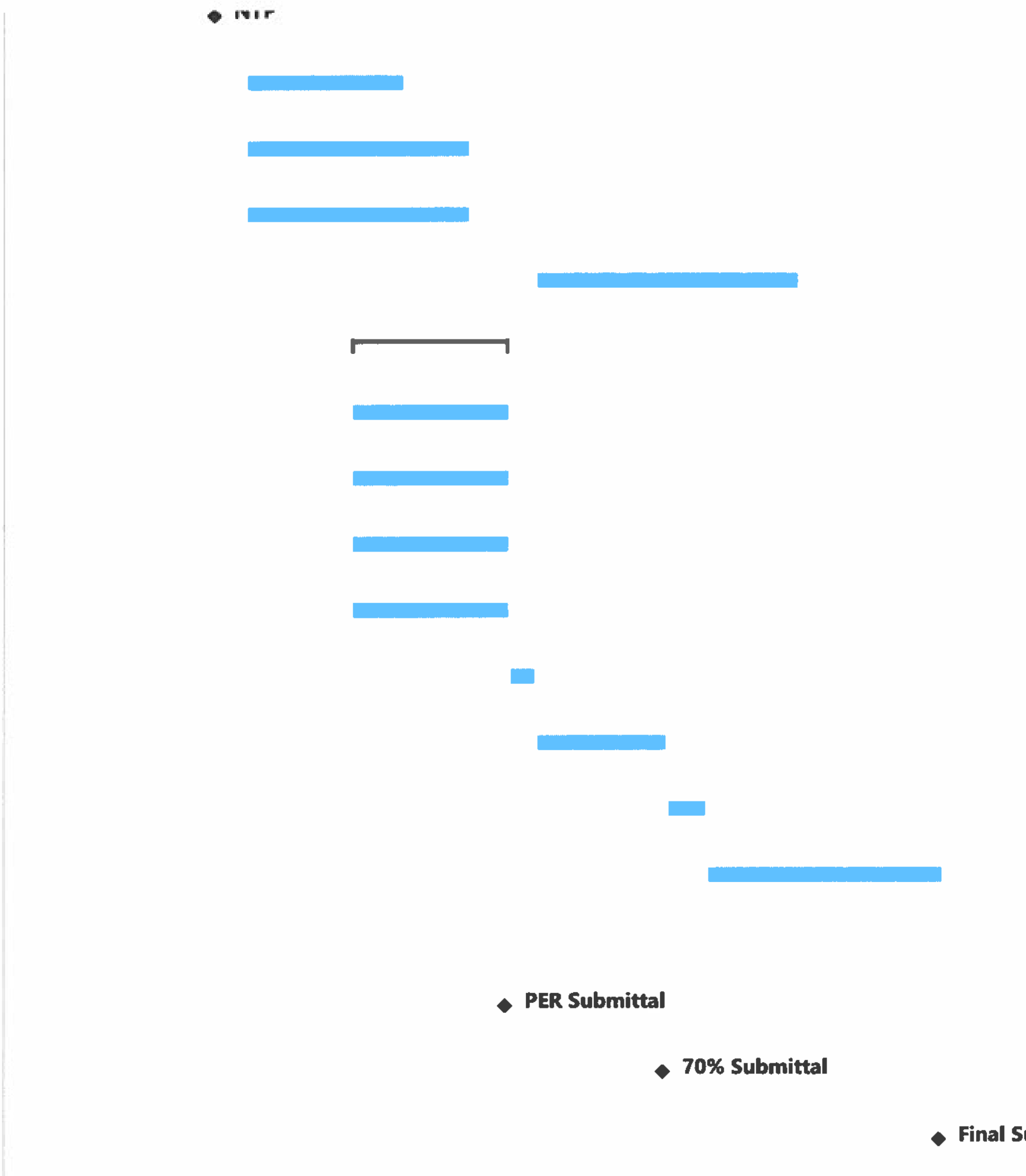
Preliminary Engineering
- Begin draft drainage report
- Finalize draft traffic signal warrant study
- Begin utility layout sheets
- Begin PER report and schematic layout sheets

Final Design
- No activities anticipated during this period.

Additional Services
- No activities anticipated during this period.

Schedule of Submittals:
- 9/25/26: PER submittal
- 12/18/26: 70% PS&E submittal
- 5/14/27: 100% PS&E submittal

	0 days	Thu 4/23/26	Thu 4/23/26
	60 days	Mon 5/11/26	Fri 7/31/26
	85 days	Mon 5/11/26	Fri 9/4/26
	85 days	Mon 5/11/26	Fri 9/4/26
	100 days	Mon 10/12/26	Fri 2/26/27
	60 days	**Mon 7/6/26**	**Fri 9/25/26**
	60 days	Mon 7/6/26	Fri 9/25/26
	60 days	Mon 7/6/26	Fri 9/25/26
	60 days	Mon 7/6/26	Fri 9/25/26
	60 days	Mon 7/6/26	Fri 9/25/26
	10 days	Mon 9/28/26	Fri 10/9/26
	50 days	**Mon 10/12/26**	**Fri 12/18/26**
	15 days	Mon 12/21/26	Fri 1/8/27
	90 days	**Mon 1/11/27**	**Fri 5/14/27**
	0 days	Fri 9/25/26	Fri 9/25/26
	0 days	Fri 12/18/26	Fri 12/18/26
ed)	0 days	Fri 5/14/27	Fri 5/14/27



Project Summary
Manual Task
Start-only
Deadline

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, August 27, 2026 9:13 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice - CobbFendley Invoice 365777-3
Attachments: 20260825-Invoice#365777-3CobbFendley-Mayer Road-23210.pdf

Good Morning,

Attached is invoice 3 for Mayer Rd.

Project #: 23210
Project Name: Mayer Rd.
Consultant: Cobb Fendley
Percent spent so far: 31%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
08.25.26	365777-3	$156,958.37

Thanks,

NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
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