

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$53,860.56

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

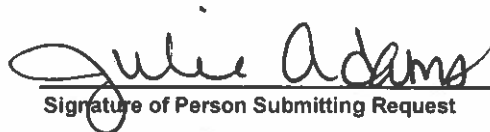
Purpose of check: Invoice # 65035800-0726-16 Project # 65035800

Services Rendered July 01, 2026 through July 31, 2026

23102 Double Culvert Road

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

8-24-26
Date


Signature of Official/Department Head Submitting Request

8/24/26
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

Include invoice # in memo line

Please email ACH payment details to payments@kimley-horn.com for proper payment application

WALLER COUNTY, TX
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$53,860.56

Invoice No: 065035800-0726
 Invoice Date: Jul 31, 2026

Federal Tax Id: 56-0885615
 For Services Rendered through Jul 01 -31, 2026

Project No: 065035800
 Project Name: 23102 DOUBLE CULVERT ROAD
 Project Manager: POLZIN, ABBEY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-36716560

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	75.00%	78,660.00	75,513.60	3,146.40
PRELIMINARY ENGINEERING	536,332.69	94.00%	504,152.73	501,926.07	2,226.66
FINAL DESIGN	269,375.00	98.00%	263,987.50	215,500.00	48,487.50
Subtotal	910,587.69	92.99%	846,800.23	792,939.67	53,860.56
Total LUMP SUM					53,860.56

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-36751093

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: \$53,860.56

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: August 20, 2026

Prepared by: Abbey Polzin, P.E.

Explanation of Effort (through July 31st):

During the month of July 2026, Kimley-Horn performed the following tasks:

- Finished addressing Final Design Submittal Comments
- Submitted bid package and addressed comments

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Responding to contractor question during bidding

Schedule:

- Bidding to begin in August

Pending Needs/Requests:

- N/A

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, August 21, 2026 10:59 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 23102 DOUBLE CULVERT ROAD - Kimley-Horn July 2026 Invoice - 065035800
Attachments: 20260731-06503580004-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.

Good Morning,

Attached is invoice 16 from Kimley Horn for Double Culvert Road.

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Percent spent so far: 86%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
07.31.26	065035800-0726-16	\$53,860.56

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