

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$31,779.89

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 # 363591-4 Project # 2612-009-01 Richards Road

Professional Services ending May 31, 2026.

Mobility

Charge to GL line:

605-605-545405

Julie Adams
Signature of Person Submitting Request

9-4-26
Date

J. Ross McCl
Signature of Official/Department Head Submitting Request

9/4/26
Date

Invoice

June 18, 2026
Invoice No: 363591

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice \$31,779.89

Project 2612-009-01 Richards Road
County Bond Project #23312

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Invoice for period ending May 31, 2026

Task	01	General Contract Services			
Fee					
Total Fee		36,956.00			
Percent Complete	40.00		Total Earned	14,782.40	
			Previous Fee Billing	11,086.80	
			Current Fee Billing	3,695.60	
			Total Fee		3,695.60
			Total this Task		\$3,695.60
Task	02	Preliminary Engineering			
Fee					
Total Fee		36,778.00			
Percent Complete	85.00		Total Earned	31,261.30	
			Previous Fee Billing	18,389.00	
			Current Fee Billing	12,872.30	
			Total Fee		12,872.30
			Total this Task		\$12,872.30
Task	05	Environmental			
Fee					
Total Fee		23,899.00			
Percent Complete	73.6148		Total Earned	17,593.21	
			Previous Fee Billing	15,940.67	
			Current Fee Billing	1,652.54	
			Total Fee		1,652.54
			Total this Task		\$1,652.54
Task	08	Subsurface Utility Engineering			
Fee					
Total Fee		30,960.00			

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2612-009-01	Richards Road	Invoice	363591
Percent Complete	43.6047	Total Earned	13,500.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	13,500.00	
		Total Fee		13,500.00
		Total this Task		\$13,500.00

Task	95	Reimbursables			
Reimbursable Expenses					
MILEAGE- REIMBURSABLE					
5/8/2026	Ray, Stephen	Richards Rd Site Investigation	59.45		
	Total Reimbursables	1.0 times	59.45		59.45
Budget Amount		Current	Prior	To-Date	
Total Billings		59.45	62.35	121.80	
Budget				850.00	
Remaining				728.20	
		Total this Task			\$59.45
		Total this Invoice			\$31,779.89 ✓

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

Invoice Date: 6/18/2026
Invoice Number: 363591-4
Invoice Period Ending: 5/31/2026
Consultant Project No: 2612-009-01
Project Name: Richards Road
County Bond Project No.: 23312

INVOICE SUMMARY						
	Authorized Amount	Remaining	Previously Invoice	Current Invoiced	Billed To- Date	% Billed to date
General Contract Services	\$ 36,956.00	\$ 22,173.60	\$ 11,086.80	\$ 3,695.60	\$ 14,782.40	40%
Preliminary Engineering	\$ 36,778.00	\$ 5,516.70	\$ 18,389.00	\$ 12,872.30	\$ 31,261.30	85%
Final Design	\$ 70,724.00	\$ 70,724.00		\$ -	\$ -	0%
Environmental	\$ 23,899.00	\$ 6,305.79	\$ 15,940.67	\$ 1,652.54	\$ 17,593.21	73.61%
Geotechnical	\$ 13,863.00	\$ -	\$ 13,863.00	\$ -	\$ 13,863.00	100%
Surveying	\$ 51,586.00	\$ 25,793.00	\$ 25,793.00	\$ -	\$ 25,793.00	50%
Subsurface Utility Engineering	\$ 30,960.00	\$ 17,460.00		\$ 13,500.00	\$ 13,500.00	44%
Reimbursable Expenses	\$ 830.00	\$ 708.20	\$ 62.35	\$ 59.45	\$ 121.80	15%
Subtotal (LS)	\$ 265,596.00	\$ 148,681.29	\$ 85,134.82	\$ 31,779.89	\$ 116,914.71	44%
Bid & Construction Phase	\$ 52,940.00	\$ 52,940.00				0%
Subtotal (Hourly)	\$ 52,940.00	\$ 52,940.00	\$ -	\$ -	\$ -	0%
TOTAL	\$ 318,536.00	\$ 201,621.29	\$ 85,134.82	\$ 31,779.89	\$ 116,914.71	37%
TOTAL AMOUNT DUE				\$	31,779.89	

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Waller County 2023 Mobility Bond
23312 Richards Road
Monthly Invoice Progress Report

Invoice Number: 363591-4

Invoice Period Ending: 5/31/2026

Consultant: Cobb, Fendley & Associates, Inc.

Work Completed

Task 1 – General Contract Services

- On-going internal coordination regarding project progress and design schedule.
- On-going coordination with subconsultants regarding schedule and scope.

Task 2 – Preliminary Engineering Services

- Finalizing drainage analysis, draft PER, and associated exhibits.

Task 3 – Final Design Services

- No activity this month.

Task 4 – Bid and Construction Services

- No activity this month.

Task 5 – Environmental Services (KCI Technologies, Inc.)

- Finalizing draft Phase I EA Report.

Task 6 – Geotechnical Services (HTS, Inc. Consultants)

- Finalizing draft geotechnical report including rehabilitation pavement recommendation.

Task 7 – Surveying Services (Woolpert)

- Finalizing survey deliverables with acquired SUE data.

Task 8 – Subsurface Utility Engineering Services (Teague Nall and Perkins, Inc.)

- Field work and record research complete, finalizing deliverables.

Task 95 – Reimbursables

- No activity this month.

Upcoming Planned Progress

- On-going coordination with subconsultants regarding scope and progress, as needed.
- Deliver drainage analysis for existing and proposed conditions, draft PER, and associated exhibits.
- Survey – Submit final deliverables.
- Environmental – Phase I ESA Draft Report to be delivered.
- Geotech – Submit draft geotechnical report with additional recommendation.
- SUE – Submit deliverables.

ID	Task Name	Duration	Start	Finish	Qtr 1, 2026	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
1	PRELIMINARY ENGINEERING DESIGN PHASE	131 days	Thu 1/22/26	Tue 7/21/26											
2	Notice to Proceed Pre-Design Phase	0 days	Thu 1/22/26	Thu 1/22/26											
3	Pre-Design Kick-off Meeting	0 days	Mon 2/2/26	Mon 2/2/26											
4	Topographic Survey	41 days	Mon 3/2/26	Mon 4/27/26											
5	Draft and Deliver Right-of-Entry (ROE) Letters	9 days	Mon 3/2/26	Mon 3/2/26											
6	Deed Sketches	7 days	Fri 3/13/26	Mon 3/23/26											
7	Acquire Field Data (Within ROW)	5 days	Fri 3/13/26	Thu 3/19/26											
8	Process Field Data	14 days	Fri 3/20/26	Wed 4/8/26											
9	Acquire Additional Field Data (Outside of ROW)	3 days	Thu 4/9/26	Mon 4/13/26											
10	Prepare Survey Deliverables (SUE Data, Topo, ROW Limits)	9 days	Tue 4/14/26	Fri 4/24/26											
11	Survey Deliverables	1 day	Mon 4/27/26	Mon 4/27/26											
12	Geotechnical Investigation	75 days	Mon 3/2/26	Fri 6/12/26											
13	Field Work/Drilling	9 days	Mon 3/2/26	Thu 3/12/26											
14	Lab Testing	11 days	Fri 3/13/26	Fri 3/27/26											
15	Draft Geotechnical Report	0 days	Fri 6/12/26	Fri 6/12/26											
16	Subsurface Utility Engineering	51 days	Mon 3/9/26	Mon 5/18/26											
17	Level D & C - Records Research	10 days	Mon 3/9/26	Fri 3/20/26											
18	Level A - Test Holes	3 days	Sat 3/21/26	Wed 3/25/26											
19	Level B - Toning & Designation	37 days	Thu 3/26/26	Fri 5/15/26											
20	SUE Deliverables	1 day	Mon 5/18/26	Mon 5/18/26											
21	Environmental Evaluation	75 days	Tue 2/17/26	Thu 5/28/26											
22	Records Review and Habitat Assessment	14 days	Tue 2/17/26	Wed 3/4/26											
23	Phase I Environmental Site Assessment Report	60 days	Thu 3/5/26	Wed 5/27/26											
24	Draft Phase I EA Report	1 day	Thu 5/28/26	Thu 5/28/26											
25	Drainage Analysis and Final PER	65 days	Wed 4/22/26	Tue 7/21/26											
26	Perform Drainage Analysis for Existing and Proposed Conditions	21 days	Wed 4/22/26	Wed 5/20/26											
27	Preliminary Opinion of Probable Construction Cost	3 days	Wed 5/20/26	Fri 5/22/26											
28	Preliminary Engineering Report (PER) Draft	14 days	Tue 6/2/26	Fri 6/19/26											
29	PER Meeting with Waller County	1 day	Mon 6/22/26	Mon 6/22/26											
30	Prepare Final Preliminary Engineering Report with 30% Design	10 days	Tue 6/23/26	Mon 7/6/26											
31	County Review	10 days	Tue 7/7/26	Mon 7/20/26											
32	Final PER	1 day	Tue 7/21/26	Tue 7/21/26											
33	FINAL ENGINEERING DESIGN PHASE	65 days	Wed 7/22/26	Mon 10/19/26											
34	90% Design Submittal	26 days	Wed 7/22/26	Tue 8/25/26											
35	Updated Opinion of Probable Construction Cost	2 days	Thu 8/20/26	Fri 8/21/26											
36	Prepare Project Standards and Specifications	2 days	Thu 8/20/26	Fri 8/21/26											
37	County Review	11 days	Wed 8/26/26	Tue 9/8/26											
38	Obtain Permit Approvals (TxDOT, City, etc)	21 days	Fri 9/4/26	Fri 10/2/26											
39	Prepare Issued for Construction Plan Set	10 days	Mon 10/5/26	Fri 10/16/26											
40	IFC Plans	1 day	Mon 10/19/26	Mon 10/19/26											
Waller County - Richards Road Design Schedule June 2026															

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, September 4, 2026 10:17 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Richards Cobb Fendley Invoice 363591- Resubmittal
Attachments: 20260618- Invoice No.363591-CobbFendley-Richard Road(FINAL).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 4 from Cobb Fendley for Richards Rd.

Project #: 23312
Project Name: Richards Rd
Consultant: Cobb Fendley
Percent spent so far: 37%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
06.18.26	363591-4	\$31,779.89

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.

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