Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $48,994.77

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 # 362347-3 Project # 2612-009-01 Richards Road Professional Services ending April 30, 2026.
Mobility

Charge to GL line: 605-605-545405

Julie Adams 9-4-26

Signature of Person Submitting Request **Date**

J. Ross McCall 9/4/26

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

Invoice

CobbFendley

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

May 26, 2026
Invoice No: 362347

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice $48,994.77

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 April 30, 2026

Task 01 General Contract Services

Fee

Total Fee	36,956.00			
Percent Complete	30.00	Total Earned	11,086.80	
		Previous Fee Billing	7,391.20	
		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	50.00	Total Earned	18,389.00	
		Previous Fee Billing	11,033.40	
		Current Fee Billing	7,355.60	
		Total Fee		**7,355.60**
			Total this Task	**$7,355.60**

Task 05 Environmental

Fee

Total Fee	23,899.00			
Percent Complete	66.7002	Total Earned	15,940.67	
		Previous Fee Billing	3,790.10	
		Current Fee Billing	12,150.57	
		Total Fee		**12,150.57**
			Total this Task	**$12,150.57**

Task 07 Surveying

Fee

Total Fee 51,586.00

Percent Complete	50.00	Total Earned	25,793.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	25,793.00	
		Total Fee		**25,793.00**
			Total this Task	**$25,793.00**
			Total this Invoice	**$48,994.77**

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

Invoice Date:	**5/26/2026**
Invoice Number:	**362347-3**
Invoice Period Ending:	**4/30/2026**
Consultant Project No:	**2612-009-01**
Project Name:	**Richards Road**
County Bond Project No.:	**23312**

INVOICE SUMMARY

	Authorized Amount	Remaining	Previously Invoiced	Current Invoice	Billed To- Date	% Billed to date
General Contract Services	$ 36,956.00	$ 25,869.20	$ 7,391.20	$ 3,695.60	$ 11,086.80	30%
Preliminary Engineering	$ 36,778.00	$ 18,389.00	$ 11,033.40	$ 7,355.60	$ 18,389.00	50%
Final Design	$ 70,724.00	$ 70,724.00			$ -	0%
Environmental	$ 23,899.00	$ 7,958.33	$ 3,790.10	$ 12,150.57	$ 15,940.67	66.70%
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	$ 30,960.00			$ -	0%
Reimbursable Expenses	$ 830.00	$ 767.65	$ 62.35	$ -	$ 62.35	8%
Subtotal (LS)	$ 265,596.00	$ 180,461.18	$ 36,140.05	$ 48,994.77	$ 85,134.82	32%
Bid & Construction Phase	$ 52,940.00	$ 52,940.00				0%
Subtotal (Hourly)	$ 52,940.00	$ 52,940.00	$ -	$ -	$ -	0%
TOTAL	**$ 318,536.00**	**$ 233,401.18**	**$ 36,140.05**	**$ 48,994.77**	**$ 85,134.82**	**27%**
TOTAL AMOUNT DUE				**$**		**48,994.77**

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

Waller County 2023 Mobility Bond

23312 Richards Road

Monthly Invoice Progress Report

Invoice Number: 362347-3
Invoice Period Ending: 4/30/2026
Consultant: Cobb, Fendley & Associates, Inc.

<u>Work Completed</u>

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

- Preparing drainage analysis, 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 for review.

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

- Finalizing draft geotechnical report for review.

Task 7 – Surveying Services (Woolpert)

- Finalizing survey deliverables with acquired SUE data.

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

- On-going Level B field work for toning and designation.

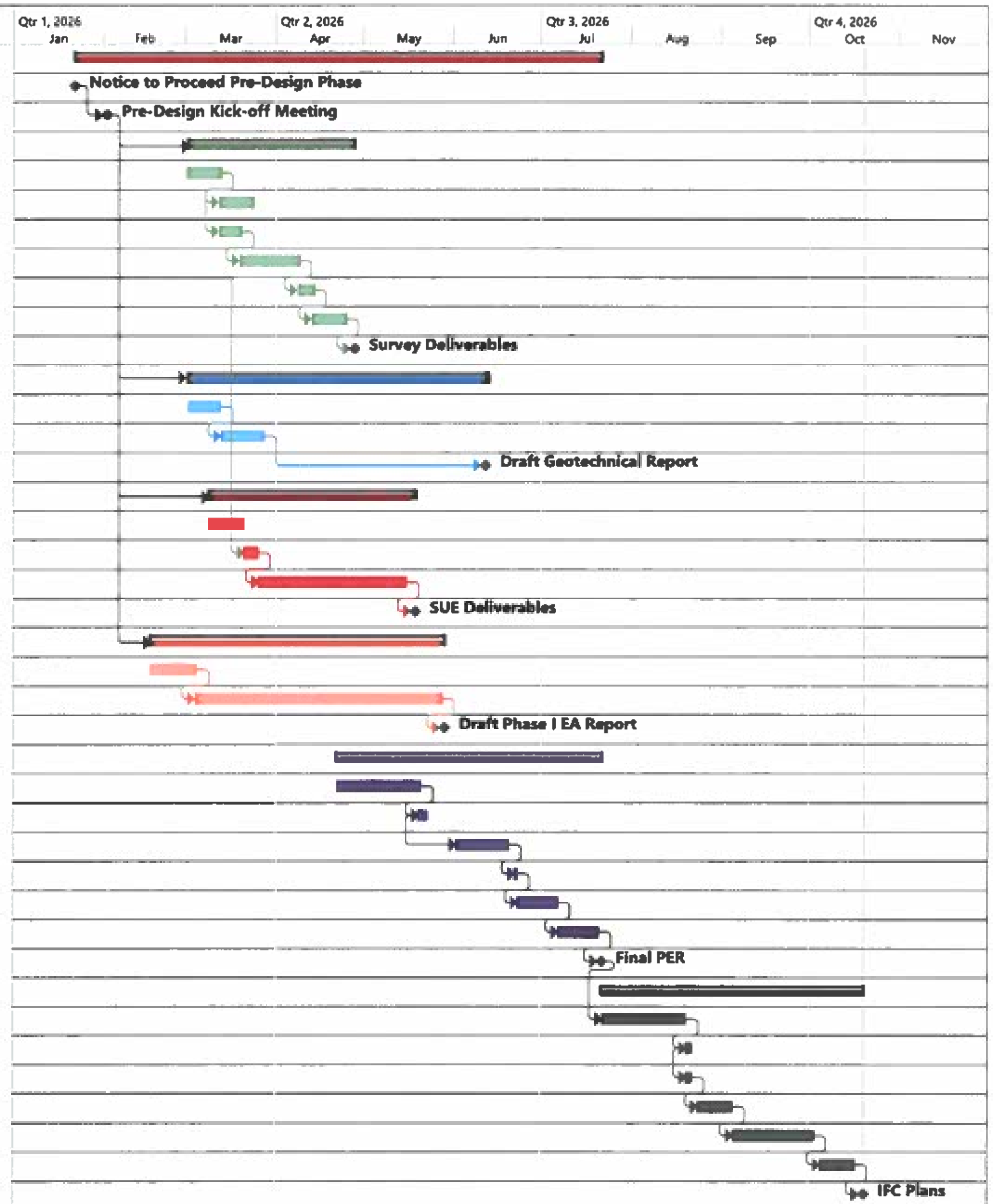
Task 95 – Reimbursables

- No activity this month.

Upcoming Planned Progress

- On-going coordination with subconsultants to obtain final deliverables.
- On-going drainage analysis for existing and proposed conditions, preparing PER, and associated exhibits.
- Survey – Finalize acquired field data and submit final deliverables.
- Environmental – Phase I ESA Draft Report to be delivered.
- Geotech – Prepare final draft geotechnical report.
- SUE – Complete Level B field work, prepare final deliverables.

ID	Task Name	Duration	Start	Finish
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	Thu 3/12/26
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 10:00 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Richards Cobb Fendley Invoice 362347 Resubmittal
Attachments: 20260526- Invoice No.362347-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 3 from Cobb Fendley for Richards

Project #: 23312
Project Name: Richards Rd
Consultant: Cobb Fendley
Percent spent so far: 27%
Design Schedule Changes: Final submittal pushed about 2 weeks

Invoice Date	Invoice #	Invoice $
05.26.26	362347-3	$48,994.77

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
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com