

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$774,034.94

Please make check payable to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Please mail check to:

Name: Forde Construction Company, Inc.

Address: 6842 Calle Lozano

Houston, TX 77041

Purpose of check: Inv # 04 Morton Road Overlay Project # B25-004

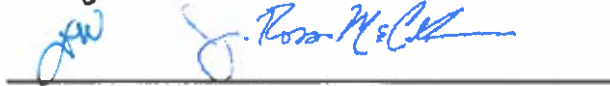
Charge to GL line: 605-605-545405



Signature of Person Submitting Request

9-1-26

Date



Signature of Official/Department Head Submitting Request

9/1/26

Date



Forde Construction Company, Inc.

Pay Estimate Summary Report



Invoice # 04
Invoice Date: 8-15-2026
Dates Submitted: 8-15-2026
Contract # 825-004
Contract Days: 90
Contract Days Used: 90
Job: 25021

Contractor
Forde Construction Company Inc
6842 Calle Luano
Houston, TX 77041

Owner: WALLER COUNTY Bid 25-004
Morton Road Overlay

Item	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous Quantities	Current Quantities	Current Amount	Amount to Date
A SITE PREPARATION & WORK ZONE									
1	PROJECT SIGN	2	EACH	\$	2,000.00		2.00	\$	4,000.00
2	PREPARING RIGHT-OF-WAY	1	LS	\$	53,000.00		1.00	\$	53,000.00
3	CONSTRUCTION SAFETY FENCE	100	LF	\$	1.40		50.00	\$	70.00
4	TEMPORARY TRAFFIC CONTROL	4	MONTH	\$	12,000.00		3.00	\$	36,000.00
	Subtotal of A				\$ 105,140.00				
B REMOVALS									
5	REMOVING STRUCTURES (METAL PIPE)	60	LF	\$	20.00		60.00	\$	1,200.00
6	REMOVING STRUCTURES (REINFORCED CONCRETE PIPE)	184	LF	\$	12.00		184.00	\$	2,208.00
	Subtotal of B				\$ 3,408.00				
C ROADWAY									
7	EMBANKMENT	1000	CY	\$	37.00			\$	
8	FLEXIBLE BASE (6 IN DEPTH)	200	SY	\$	60.00		200.00	\$	12,000.00
9	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE	11	TON	\$	430.00		153.77	\$	65,321.10
10	FULL-DEPTH RECLAMATION USING ASPHALT EMULSION (ROAD-MIXED) (6 IN DEPTH)	31750	SY	\$	12.50		18,425.01	\$	232,812.63
11	CEMENT (18K BY WEIGHT)	79	TON	\$	450.00		1.15	\$	517.50
12	POG SEAL (ICS-1H) (0.10 GAL/SY)	1588	GAL	\$	5.00		1,588.00	\$	7,940.00
13	TACK COAT (ICS-1H) (0.10 GAL/SY)	3175	GAL	\$	5.00		1,992.61	\$	9,963.05
14	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE	5239	TON	\$	129.00		3,520.16	\$	454,100.64
15	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE	84	TON	\$	475.00		84.00	\$	39,900.00
16	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE	19	TON	\$	630.00			\$	
17	CLEANING AND RESHAPING DITCHES	9320	LF	\$	6.70		9,320.00	\$	62,444.00
	Subtotal of C				\$ 1,280,115.00				
D SWPPP									
18	SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING)	15534	SY	\$	0.75			\$	
19	BIODEGRADABLE EROSION CONTROL LOGS (INSTALLATION 60% REMOVAL 40%)	3000	LF	\$	4.00		450.00	\$	1,800.00
20	SWPPP MONITORING AND DOCUMENTATION	4	MONTH	\$	400.00		1.00	\$	400.00
	Subtotal of D				\$ 17,250.50				
E DRAINAGE									
21	24" CORRUGATED METAL PIPE (CMP)	60	LF	\$	148.00		60.00	\$	8,880.00
22	30" REINFORCED CONCRETE PIPE (CL IV) (RCP)	72	LF	\$	233.00		72.00	\$	16,776.00
23	24" REINFORCED CONCRETE PIPE (CL IV) (RCP)	112	LF	\$	155.00		112.00	\$	17,360.00
24	CUTTING AND RESTORING PAVEMENT	136	SY	\$	260.00		136.00	\$	35,360.00
25	CLEAN EXISTING CULVERT	40	EA	\$	350.00		35.00	\$	12,250.00
	Subtotal of E				\$ 92,376.00				
F SIGNING AND PAVEMENT MARKINGS									
26	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, DASHED)	3114	LF	\$	0.85		3,114.00	\$	2,646.90
27	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE II) (4 IN, YELLOW, SOLID)	2220	LF	\$	0.85		2,220.00	\$	1,887.00
28	RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE III) (24", WHITE, SOLID, STOP BAR)	14	LF	\$	8.00			\$	
29	TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES	1	LS	\$	1,500.00			\$	
	Subtotal of F				\$ 6,145.90				
G EXTRA WORK ITEMS									
30	VIDEO RECORDING CONSTRUCTION	1	LS	\$	800.00		0.50	\$	400.00
31	CONTINGENCY	1	LS	\$	73,000.00			\$	
32	CO-1 UNIFORMED TRAFFIC CONTROL OFFICERS	1500	HRS	\$	55.00		410.00	\$	22,550.00
33	CO-2 STABILIZED MATERIALS PLANT OPENING FEES	2	EA	\$	5,000.00		2.00	\$	10,000.00
34	CO-3 10C (PT) AA CHIP SEAL MARKER WITH COVER (1000 EA) "TRPM"	1	LS	\$	1,892.30		1.00	\$	1,892.30
	Subtotal of G				\$ 73,800.00				

Totals:	Orig. Contract	\$ 1,578,235.40
	Change Order	\$ 0.00
	Revised Total:	\$ 1,578,235.40
Co. PER CONTINGENCY		
Original Contract Amount	\$ 1,578,235.40	
Change Orders	\$ 0.00	
Total Contract	\$ 1,578,235.40	
Work Completed to Date	\$ 1,537,859.85	
Stored Material	\$ 0.00	
Total Complete/Store/Pending	\$ 1,537,859.85	
Less Retainage @ 10%	\$ 153,785.99	
Total (Less Retainage)	\$ 1,384,073.87	
Adjustments	\$ 0.00	
Less Previously Requested	\$ 610,035.93	
Amount Due This Request	\$ 774,037.94	

PER CONTINGENCY

Review - No EXCEPTIONS
Philip Kanby Jr. 9/1/2026

Julie Adams

From: Rick Kronenberger <rkronenberger@lja.com>
Sent: Tuesday, September 1, 2026 10:41 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Natasha Medina; Julie Adams
Subject: Project B25-004 Morton Road Overlay - Pay Application #4 (Forde Construction) - For Review and Payment
Attachments: PE-4-6-2026 - RLK Signed.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 Pay Application/Invoice #4 from Forde Construction Company for Morton Road Overlay.

Project #: B25-004
Project Name: Morton Road Overlay
Contractor: Forde Construction Company
Contract Amount: \$ 1,578,235.40
Percent Complete to Date: 97.44%
Retainage Pending: \$ 153,785.98
Contract Duration: 90
Percent Time Used: 100.00%

Invoice #	Invoice Date	Period Cut Off Date	Days Charged	Work Complete Amount	Invoice Amount Less Retainage
1	4/9/2026	4/9/2026	15 \$	134,044.00 \$	120,639.60
2	5/14/2026	5/14/2026	30 \$	130,129.00 \$	117,116.10
3	6/15/2026	6/15/2026	30 \$	413,648.04 \$	372,283.23
4	8/15/2026	8/15/2026	15 \$	860,038.81 \$	774,034.94
5					
Total			90 \$	1,537,859.85 \$	1,384,073.87

Please let me know if you have any questions.

Thank you,

RICK KRONENBERGER, PE | Vice President
Transportation | Construction Engineering & Inspection
C: 832.217.6014
2014 Airport Road, Building 100, Conroe, Texas 77301
EMPLOYEE-OWNED. CLIENT FOCUSED.

