# Waller County Check Request/Reimbursement Form

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** $108,790.15

**Please make check payable to:**

**Name:** GFT Infrastructure, Inc.

**Address:** PO Box 829160

Philadelphia, PA 19182-9160

**Please mail check to:**

**Name:** GFT Infrastructure, Inc.

**Address:** PO Box 829160

Philadelphia, PA 19182-9160

**Purpose of check:** Invoice # 81708-01-11 Owens Rd

For Professional Services from July 01, 2026 through July 31, 2026

**Charge to GL line:** 605-605-545405

Julie Adams 9-2-26

**Signature of Person Submitting Request** **Date**

JR. Ross McCall 9/02/2026

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

**GFT**

**Check Payment Information:**
GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591

**ACH/EFT Payment Information:**
Account Name: GFT Infrastructure, Inc.
ABA: 031312738 Account No.: 5003165655 Wire Routing No.: 043000096
SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

Waller County
775 Business US 290 East
Hempstead, TX 77445

August 28, 2026
Invoice No: AG081708.000 - 81708-01 -11
Due Date: September 27, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.

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

Phase 1000 Owens Road - Project Management
Waller County 2023 Mobility Bond Program - Project No. 23310

**Fee**

| | Total Fee | Percent Complete | Billed To Date | Previous Billings | Current Billings |
|---|---|---|---|---|---|
| Owens Road - Project Management | 51,130.00 | 98.00 | 50,107.40 | 48,573.50 | 1,533.90 |
| Owens Road - Preliminary Engineering | 123,130.00 | 100.00 | 123,130.00 | 123,130.00 | 0.00 |
| Owens Road - Final Design | 351,835.00 | 98.00 | 344,798.30 | 263,876.25 | 80,922.05 |
| Owens Road - Construction Phase Services | 67,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Owens Road - Other Direct Costs | 3,500.00 | 37.1429 | 1,300.00 | 1,300.00 | 0.00 |
| Owens Road - Cobb Fendley (Sub) | 72,799.75 | 96.5622 | 70,297.05 | 53,755.10 | 16,541.95 |
| Owens Road - HTS Consultants (Sub) | 41,111.00 | 68.6644 | 28,228.63 | 28,228.63 | 0.00 |
| Owens Road - Terracon (Sub) | 23,320.00 | 100.00 | 23,320.00 | 23,320.00 | 0.00 |
| Owens Road - Weisser Engineering (Sub) | 170,525.00 | 87.302 | 148,871.75 | 139,079.50 | 9,792.25 |
| Total Fee | 905,210.75 | | 790,053.13 | 681,262.98 | 108,790.15 |

| | |
|---|---|
| **Total Fee** | **108,790.15** |
| **Total this Phase** | **108,790.15** |
| **Amount Due This Bill** | **108,790.15** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 81708-01-10 | 7/29/2026 | 79,290.75 |
| **Total** | | **79,290.75** |

# Progress Report No. 11

**Owens Road from University Drive to Kirkpatrick Road**

Waller County 2023 Mobility Bond Program – Project No. 23310

**Reporting Period:** July 01, 2026 to July 31, 2026

**Report Date:** August 28, 2026

## 1. Activities this Billing Period

### 1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.

### 1.2 Survey (Weisser)

- Completed office production to process the additional survey work. Provided updated survey files to design team.

### 1.3 SUE (Cobb Fendley)

- Updated UCM and Utility Layouts and provided to design team.

### 1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

### 1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

### 1.6 PS&E Design (GFT)

- Advanced Roadway, TCP, and Drainage design toward 100% submittal.
- Continued Cross Sections for 100% submittal.
- Provided comment responses to review comments from LJA on the 70% submittal.
- Completed design and sheet production for the extended project limits west to City of Waller City Limits.
- Prepared Project Manual, Cost Estimate, Specifications, and Bid Package and submitted to LJA for review.

# 2. Activities Next Month

## 2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

## 2.2 Survey (Weisser)

- Respond to any questions from design team.

## 2.3 SUE (Cobb Fendley)

- Respond to any questions from design team.

## 2.4 Final PS&E Design (GFT)

- Respond to review comments for LJA.
- Address review comments and prepare final plans and bid package.

# 3. Project Issues

- None at this time.

# 4. Schedule of Submittals

- 70% submittal: March 24, 2026
- 100% submittal: July 31, 2026
- Ready for Advertisement: September 15, 2026

Michael J. Kaspar, P.E.

Owens Road from University Road to James Muse Parkway in Waller County, Texas
Waller County Mobility Bond Program - Project No. 23310

| PHASE | CONTRACT FEE | % COMPLETE | BILLED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING | FEE REMAINING |
|---|---|---|---|---|---|---|
| Project Management (GF) | $ 51,130.00 | 98.00% | $ 50,107.40 | $ 48,573.50 | $ 1,533.90 | $ 1,022.60 |
| Preliminary Engineering (GF) | $ 123,130.00 | 100.00% | $ 123,130.00 | $ 123,130.00 | $ - | $ - |
| Final Design (GF) | $ 351,835.00 | 98.00% | $ 344,798.30 | $ 263,876.25 | $ 80,922.05 | $ 7,036.70 |
| SUE - Utility Engineering (Cobb Fendley) | $ 72,799.75 | 96.56% | $ 70,297.05 | $ 53,755.10 | $ 16,541.95 | $ 2,502.70 |
| Geotechnical Investigation (HTS) | $ 41,111.00 | 68.66% | $ 28,228.63 | $ 28,228.63 | $ - | $ 12,882.37 |
| Environmental (Terracon) | $ 23,320.00 | 100.00% | $ 23,320.00 | $ 23,320.00 | $ - | $ - |
| Right-of-Way Survey (Weisser) | $ 170,525.00 | 87.30% | $ 148,871.75 | $ 139,079.50 | $ 9,792.25 | $ 21,653.25 |
| Other Direct Costs (GF) | $ 3,500.00 | 37.14% | $ 1,300.00 | $ 1,300.00 | $ - | $ 2,200.00 |
| **Additional Services** | | | | | | |
| Construction Phase Services (GF) | $ 67,860.00 | 0.00% | $ - | $ - | $ - | $ 67,860.00 |
| **Total Management & Engineering Fees** | $ 905,210.75 | 87.28% | $ 790,053.13 | $ 681,262.98 | $ 108,790.15 | $ 115,157.62 |

**Invoice**

CobbFendley

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

Gannett Fleming, Inc.
3838 N. Central Ave., Suite 1900
Phoenix, AZ 85012

July 23, 2026
Invoice No: 364633

Project 2506-074-01 Waller County 23310 - Owens Rd
GFT Project / Phase #: 081708 / SUB-COB
**Invoice for period ending July 19, 2026**

Task 01 SUE Office

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 37,608.00 | | | |
| Percent Complete | 95.00 | Total Earned | 35,727.60 | |
| | | Previous Fee Billing | 28,206.00 | |
| | | Current Fee Billing | 7,521.60 | |
| | | **Total Fee** | | **7,521.60** |

| **Budget Amount** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 7,521.60 | 28,206.00 | 35,727.60 |
| Budget | | | 37,608.00 |
| Remaining | | | 1,880.40 |

**Total this Task** **$7,521.60**

Task 02 UC Office

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 12,456.00 | | | |
| Percent Complete | 95.00 | Total Earned | 11,833.20 | |
| | | Previous Fee Billing | 9,697.60 | |
| | | Current Fee Billing | 2,135.60 | |
| | | **Total Fee** | | **2,135.60** |

| **Budget Amount** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 2,135.60 | 9,697.60 | 11,833.20 |
| Budget | | | 12,456.00 |
| Remaining | | | 622.80 |

**Total this Task** **$2,135.60**

Task 03 SUE Unit Costs

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 20,126.00 | | | |
| Percent Complete | 100.00 | Total Earned | 20,126.00 | |
| | | Previous Fee Billing | 13,350.00 | |
| | | Current Fee Billing | 6,776.00 | |
| | | **Total Fee** | | **6,776.00** |

| Budget Amount | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 6,776.00 | 13,350.00 | 20,126.00 |
| Budget | | | 20,126.00 |

**Total this Task** **$6,776.00**

Task 04 ODEs

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 2,610.25 | | | |
| Percent Complete | 100.00 | Total Earned | 2,610.25 | |
| | | Previous Fee Billing | 2,501.50 | |
| | | Current Fee Billing | 108.75 | |
| | | **Total Fee** | | **108.75** |

| Budget Amount | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 108.75 | 2,501.50 | 2,610.25 |
| Budget | | | 2,610.25 |

**Total this Task** **$108.75**

**Total this Invoice** **$16,541.95**

CobbFendley

July 20, 2026

# Monthly Progress Report #8

**Waller County Owens Rd**
**GF Project/Phase Number 081708**
**CF Project No: 2506-074-01**
**Period:** March 1, 2026, to July 19, 2026

**Task 1. Utility Engineering – SUE Office**

- Progress report and invoice
- Review end limits for additional utilities and draft LOE
- Coordinate w/Client and UC team to provide updated Utility Layouts and UCM based on the completed SUE and the additional project limits
- Create field exhibit, schedule crews, update field schedule card
- Review field progress
- Refresh 811 ticket
- Request updated utility records: Ezee Fiber, Comcast
- Update SUE cadd file
- Update 100% Existing Utility Layouts
- Submittal (Updated SUE File, Updated UCM and Updated Existing Utility Layouts) – July 13 & 15, 2026

**Task 2. Utility Engineering – UC Office**

- Update UCM with updated proposed roadway limits and updated SUE QLD/B
- QAQC updated UCM

**Task 3. SUE Unit Costs**

- SUE Crew QLB
- Survey Crew QLB

**Task 4. ODEs**

- Mileage

WEISSER
Engineering & Surveying
PO Box 380 • Barker, TX 77413
(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

# Invoice

| | |
|---|---|
| Invoice #: | EL022-9 |
| Invoice Date: | 7/29/2026 |
| Due Date: | 8/28/2026 |

| Bill To |
|---|
| GFT Infrastructure, Inc.<br>3100 W ALABAMA ST<br>HOUSTON, TX 77098 |

Owens Road - 2023 Mobility Bond
Engineering and Design

Project / Phase No: 081708 / SUB-WEI

| Description | Est Amt | Prev. Inv. | Prior % | Curr % | Total % | Amount |
|---|---|---|---|---|---|---|
| SURVEY CONTROL | 20,630.00 | 18,567.00 | 90.00% | 10.00% | 100.00% | 2,063.00 |
| EXISTING RIGHT OF WAY MAPPING | 34,560.00 | 31,104.00 | 90.00% | 10.00% | 100.00% | 3,456.00 |
| TOPOGRAPHIC SURVEY | 62,005.00 | 58,904.75 | 95.00% | 5.00% | 100.00% | 3,100.25 |
| CONTROL AND RIGHT-OF-WAY STAKING | 27,255.00 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00 |
| SOIL BORING LOCATIONS | 3,530.00 | 3,530.00 | 100.00% | 0.00% | 100.00% | 0.00 |
| ADDITIONAL SURVEY CONTROL | 4,690.00 | 4,221.00 | 90.00% | 5.00% | 95.00% | 234.50 |
| ADDITIONAL RIGHT OF WAY MAPPING | 7,675.00 | 6,907.50 | 90.00% | 5.00% | 95.00% | 383.75 |
| ADDITIONAL TOPOGRAPHIC SURVEY | 11,095.00 | 9,985.50 | 90.00% | 5.00% | 95.00% | 554.75 |
| Additional Survey ( As Needed ) | 2,505.00 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00 |

| Description | Hours | Rate | Amount |
|---|---|---|---|
| | | | |

| | |
|---|---|
| Subtotal | $9,792.25 |
| Sales Tax (8.25%) | $0.00 |
| Total | $9,792.25 |
| **Payments/Credits** | |
| Balance Due | $9,792.25 |

Weisser Engineering Company, Inc.
ACH INSTRUCTIONS PROSPERITY
BANK ROUTING NO. 113122655
ACCOUNT NO. 218335428

Statement

| Invoice | | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|---|---|---|---|---|---|---|
| EL022-8 | 6/30/2026 | $21,114.00 | | | | $21,114.00 |
| Total Prior Billing | | $21,114.00 | | | | $21,114.00 |

PROJECT: OWENS ROAD – 2023 MOBILITY BOND ENGINEERING AND DESIGN PROFESSIONAL SERVICES

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 081708 / SUB-WEI

PROGRESS REPORT 7-29-26 WEISSER ENGINEERING JOB NO. EL022

Completed and submitted original Topo survey, ROW mapping and Survey control. Submitted additional Topo survey, additional ROW mapping and additional Survey control.

Brian Boelsche

## Julie Adams

**From:** Natasha Medina <nmedina@lja.com>
**Sent:** Wednesday, September 2, 2026 8:42 AM
**To:** Ross McCall; Luke Fortkamp
**Cc:** John Tyler; Julie Adams
**Subject:** Mobility Bond Project Invoice Owens Rd #23310 - Gannett Fleming, Inc. - 81708-01-11
**Attachments:** 20260828-Invoice#81708-01-11-GannettFleming-OwensRoad-23310.pdf



Good Morning

Attached is invoice 11 from Gannett Fleming for Owens Rd.

Project #: 23310
Project Name: Owens Rd
Consultant: Gannett Fleming
Percent spent so far: 86%
Design Schedule Changes: None

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 08.28.26 | 81708-01-11 | $108,790.15 |

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