Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $103,622.59

Please make check payable to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 77227 Clay Rd

Professional Services from November 01, 2025 to November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-9-26

Signature of Person Submitting Request **Date**

Ross McCall 1-9-26

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

BinkleyBarfield
DCCM

INVOICE

REMIT TO: **Binkley & Barfield, Inc.**
1710 Seamist Drive
Houston, TX 77008

Waller Co.

Robert McBride
County Engineer
775 Bus 290
East Hempstead, TX 77445

December 18, 2025
Project No: 0000069938.0000
Invoice No: 77227

Project Manager: Kevin Mineo

Deputy Project Manager: James Fields
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from November 01, 2025 to November 30, 2025

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previously Invoiced**	**Amount This Invoice**
Project Management	49,091.00	67.00	32,890.97	30,927.33	1,963.64
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	25.00	146,639.75	58,655.90	87,983.85
Final Design-Drainage	276,322.00	4.949	13,675.10	0.00	13,675.10
SUE	165,634.00	24.1875	40,062.65	40,062.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	87.3126	133,278.25	133,278.25	0.00
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	3,771.60	0.00
Environmental	18,866.00	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,820,800.00		829,791.36	726,168.77	103,622.59

Total Fee **103,622.59**

Total this Task: **$103,622.59**

Total this Phase: **$103,622.59**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			131,263.00
Remaining			131,263.00

Total this Task:

Task	2000	Drainage CPS		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				13,828.00
Remaining				13,828.00

Total this Task:

Task	SUB1	Weisser CPS		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				17,655.00
Remaining				17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task	1000	Traffic SUB TDSI		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				123,470.00
Remaining				123,470.00

Total this Task:

Task	1001	Survey SUB Weisser		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				138,830.00
Remaining				138,830.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: $103,622.59

Outstanding Invoices

Number	**Date**	**Balance**
76428	11.14.2025	87,170.46
Total		**87,170.46**

Total Now Due $190,793.05

BinkleyBarfield | DCCM

Monthly Progress Report
November 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- Submitted revised PER
- Prepared presentation for PER meeting with Waller County
- Began work on 70% design submittal
- Project Management
  - Design team coordination
- Project Meetings
  - Met with LJA on 11/20
  - Met with Harris County on 11/5 about Pitts Rd intersection & Swift gas station

II. Work Planned for Next Period

- Coordination meetings with engineers of adjacent developments & bond projects
- Continued work on 70% submittal
- Begin work on ROW mapping
- Finalize locations of detention ponds

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	TBD
95% Design Submittal	TBD
100% Design Submittal	TBD

James Fields

Date: **12/16/2025**

James Fields, P.E.
Project Manager – Transportation
J:\WallerCo\0000069938 0000_Waller County - Clay Rd\1 00_Admin\1 03_Billings\09_2025_11\Clay Rd Progress Report 09_2025_11 docx

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 77227-09
Billing Period: November 01, 2025- November 30, 2025
Waller Co. Project No. 23406

	Invoice #
Weisser	
Linfield	
Pape-Dawson	
RKCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Nov-25	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	67.00%	$ 32,890.97	BBI	$ 1,963.64	$ 1,963.64	$ 16,200.03
Drainage Data Collection	$ 12,692.00	100.00%	$ 12,692.00	BBI	$ -	$ -	$ -
Prelim. Roadway	$ 261,818.00	100.00%	$ 261,818.00	BBI	$ -	$ -	$ -
Prelim.Drainage	$ 109,324.00	100.00%	$ 109,324.00	BBI	$ -	$ -	$ -
Final Design	$ 586,559.00	25.00%	$ 146,639.75	BBI	$ 87,983.85	$ 87,983.85	$ 439,919.25
Final Design-Drainage	$ 276,322.00	4.95%	$ 13,675.10	BBI	$ 13,675.10	$ 13,675.10	$ 262,646.90
SUE	$ 165,634.00	24.19%	$ 40,062.65	Pape-Dawson	$ -	$ -	$ 125,571.35
GeoTechnical	$ 77,278.00	90.00%	$ 69,550.20	RKCI	$ -	$ -	$ 7,727.80
Survey	$ 152,645.00	87.31%	$ 133,278.25	Weisser	$ -	$ -	$ 19,366.75
Structural	$ 91,713.00	0.00%	$ -	Linfield	$ -	$ -	$ 91,713.00
Traffic	$ 18,858.00	20.00%	$ 3,771.60	TEDSI	$ -	$ -	$ 15,086.40
Environmental	$ 18,866.00	32.27%	$ 6,088.84	Consor	$ -	$ -	$ 12,777.16
Construction Phase Services	$ 162,746.00	0.00%	$ -	Weisser	$ -	$ -	$ 162,746.00
Optional Additional	$ 262,300.00	0.00%	$ -	TEDSI/Weisser	$ -	$ -	$ 262,300.00
Total	**$ 2,245,846.00**	**36.95%**	**$ 829,791.36**		**$ 103,622.59**	**$ 103,622.59**	**$ 1,416,054.64**

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, January 8, 2026 3:10 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20251118-Invoice #76428-08-BBIClay Rd23406.pdf; 20251218-Invoice #77227-09-BBIClay Rd23406.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.

Hello again!

Attached are two invoices for this project for you all to review. Here is a summary:

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 32%
Design Schedule Changes: Final Submittal Date TBD; dependent on drainage coordination

Invoice Date	Invoice #	Invoice $
11.18.25	76428	$87,170.46

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 37%
Design Schedule Changes: Final Submittal Date TBD; dependent on drainage coordination

Invoice Date	Invoice #	Invoice $
12.18.25	77227	$103,622.59

Thank you so much!
Katlyn Dezarn, PE | Project Engineer
Transportation
O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com