

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$75,876.50

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

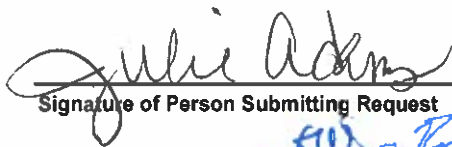
Houston, TX 77079

Purpose of check: Invoice # 203265-4 Stockdick Road 23305

Professional Services from September 01, 2025 through September 30, 2025

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

11-3-25

Date



11-3-25

Signature of Official/Department Head Submitting Request

Date



TEDSI
TBPE F-1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079

Tel: (832) 619-1000

Fax: (832) 619-1018

October 20, 2025

Project No: 2025-2183-01

Invoice No: 203265-4

Waller County
J. Ross McCall, P.E.
775 Bus 290 East
Hempstead, TX 77445

Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$163,955.69
Amount Billed to Date: \$239,832.19
Contact Amount Remaining: \$1,323,220.12

Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305

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

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	<u>97,661.59</u>	40.00	<u>39,064.64</u>	<u>24,415.40</u>	<u>14,649.24</u>
Total Fee	97,661.59		39,064.64	24,415.40	14,649.24
Billing Summary					
Total Billings		Current	Prior	To-Date	
Total Fee		14,649.24	24,415.40	39,064.64	
Remaining Fee				97,661.59	
				58,596.95	
Total this Phase					\$14,649.24

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	40.00	32,298.58	20,186.62	12,111.96
PER Development	<u>103,601.68</u>	40.00	<u>41,440.67</u>	<u>25,900.42</u>	<u>15,540.25</u>
Total Fee	184,348.14		73,739.25	46,087.04	27,652.21
Billing Summary					
Total Billings		Current	Prior	To-Date	
Total Fee		27,652.21	46,087.04	73,739.25	
Remaining Fee				184,348.14	
				110,608.89	
Total this Phase					\$27,652.21

Project	2025-2183-01	Stockdick Road	Invoice	203265-4
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Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	<u>493,855.39</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fee	493,855.39		0.00	0.00	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Fee			493,855.39
Remaining Fee			493,855.39
Total this Phase			\$0.00

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	10.00	21,518.50	10,759.25	10,759.25
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	15,352.00	15,352.00
Survey (Weisser)	186,595.00	31.00	57,844.45	50,380.65	7,463.80
SUE (BBI)	204,525.55	0.00	0.00	0.00	0.00
Direct Expenses (TEDSI)	<u>525.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fee	690,667.63		127,028.30	93,453.25	33,575.05

Billing Summary	Current	Prior	To-Date
Total Billings	33,575.05	93,453.25	127,028.30
Total Fee			690,667.63
Remaining Fee			563,639.33
Total this Phase			\$33,575.05

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

Billing Summary	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Total Fee			70,879.56
Remaining Fee			70,879.56

Task 502 CPS (Gauge)

Billing Summary	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Total Fee			25,640.00
Remaining Fee			25,640.00

Total this Phase \$0.00

Total this Invoice **\$75,876.50**

Authorized By: Paul Bright Date: 10/20/2025
Paul Bright PE, RPLS



TEDSI
TBPE F-1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079

Tel: (832) 619-1000

Fax: (832) 619-1018

Invoice Progress Report No. 4

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**

Invoice Period: **September 1, 2025 – September 30, 2025**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with BBI on SUE information
- Coordination with Gauge / HR Green on drainage / detention requirements.

Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Prepared KMZ and presented to LJA

Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

Surveying / ROW (Weisser):

- Continued topographic survey and locating all property lines.

Geotech (Ninyo&Moore):

- Completed drilling borings
- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

- Received overall models of the Waller County area from LJA/BKDD
- Received plan sets from BKDD open records request showing construction drawings of the developments in the area
- Meeting on 7/31/25 with BKDD and they went over the developments in the area and outlined the best places for mitigation
- On-going hydrologic analysis

SUE (BBI):

- Collecting utility records for all utilities in the area.

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal 11/12/2025

Expected Interim Design Submittal 5/11/2026

Expected Final Design Submittal 12/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Monday, November 3, 2025 3:41 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23305 Stockdick Road
Attachments: 2025-10-20_Invoice 203265-4_TEDSI_Stockdick Rd_23302.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 afternoon,

Attached is another invoice! Here is a summary:

Project #: 23305
Project Name: Stockdick Road
Consultant: TEDSI
Percent spent so far: 15%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
10/20/25	203265-4	\$75,876.50

Thank you so much!

Katlyn Dezarn, PE I 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

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Katlyn Dezarn, PE I Project Engineer

Transportation

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