

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$96,936.97

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 # 203286-5 Stockdick Road 23305

Professional Services from October 01, 2025 through October 31, 2025

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

11-25-25
Date


Signature of Official/Department Head Submitting Request

11-25-25
Date

**TEDSI INFRASTRUCTURE GROUP****TEDSI**
T&E F-1640**Consulting Engineers**
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

November 13, 2025

Project No: 2025-2183-01

Invoice No: 203286-5

Waller County
J. Ross McCall, P.E.
775 Bus 290 East
Hempstead, TX 77445Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$239,832.19
Amount Billed to Date: \$336,769.16
Contact Amount Remaining: \$1,226,283.15Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305**Professional Services from October 01, 2025 to October 31, 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>	60.00	<u>58,596.95</u>	<u>39,064.64</u>	<u>19,532.31</u>
Total Fee	97,661.59		58,596.95	39,064.64	19,532.31

Billing Summary	Current	Prior	To-Date
Total Billings	19,532.31	39,064.64	58,596.95
Total Fee			97,661.59
Remaining Fee			39,064.64
Total this Phase			\$19,532.31

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	60.00	48,447.88	32,298.58	16,149.30
PER Development	<u>103,601.68</u>	60.00	<u>62,161.01</u>	<u>41,440.67</u>	<u>20,720.34</u>
Total Fee	184,348.14		110,608.89	73,739.25	36,869.64

Billing Summary	Current	Prior	To-Date
Total Billings	36,869.64	73,739.25	110,608.89
Total Fee			184,348.14
Remaining Fee			73,739.25
Total this Phase			\$36,869.64

Project	2025-2183-01	Stockdick Road	Invoice	203286-5
---------	--------------	----------------	---------	----------

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	0.00	0.00	0.00	0.00
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	19.00	40,885.15	21,518.50	19,366.65
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	30,704.00	0.00
Survey (Weisser)	186,595.00	39.00	72,772.05	57,844.45	14,927.60
SUE (BBI)	204,525.55	3.00	6,135.77	0.00	6,135.77
Direct Expenses (TEDSI)	525.00	20.00	105.00	0.00	105.00
Total Fee	690,667.63		167,563.32	127,028.30	40,535.02

Billing Summary	Current	Prior	To-Date
Total Billings	40,535.02	127,028.30	167,563.32
Total Fee			690,667.63
Remaining Fee			523,104.31
Total this Phase			\$40,535.02

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

Project	2025-2183-01	Stockdick Road	Invoice	203286-5
---------	--------------	----------------	---------	----------

Total this Invoice **\$96,936.97**

Authorized By: Paul Bright Date: 11/13/2025
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. 5

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

Invoice Period: October 1, 2025 – October 31, 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.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

- Data Collection is complete.
- Received overall models of the Waller County area from LJA/BKDD
- On-going hydrologic analysis

Preliminary Mitigation Analysis

- a. Calculate preliminary detention volumes using small watershed method

- b. Developed three preliminary mitigation alternatives based on ROW detention calculations and review with prime consultant
 - i. Presented drainage alternatives to prime and program manager on 10/21/2025
- Preparing alternatives based on gas line crossing locations

SUE (BBI):

- Collecting utility records for all utilities in the area.
- Received layout of SUE QL-B
- Recommended QL-A test hole locations

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 TBD based on SUE and Detention Analysis
Expected Interim Design Submittal	5/11/2026
Expected Final Design Submittal	12/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, November 25, 2025 3:17 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23305 Stockdick Road
Attachments: 2025-11-13_Invoice 203286-5_TEDSI_Stockdick Road_23305.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: 22%
Design Schedule Changes:

Invoice Date	Invoice #	Invoice \$
11.13.25	203286-5	\$96,936.97

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



Top Workplaces USA | 2023

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

