

## Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$64,121.27

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Purpose of check: Invoice # 65035800-1025-07 Project # 65035800

Services Rendered October 1, 2025 through October 31, 2025

23102 Double Culvert Road

Charge to GL line: 605-605-545405

Julie Adams  
Signature of Person Submitting Request

11-25-25  
Date

Ron [Signature]  
Signature of Official/Department Head Submitting Request

11-25-25  
Date

<b>Please remit payment electronically to:</b> Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104 Account Number: 2073089159554 ABA#: 121000248 Please send remittance information to: payments@kimley-horn.com	<b>If paying by check, please remit to:</b> KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 951640 DALLAS, TX 75395-1640
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WALLER COUNTY, TX  
425 FM 1488  
HEMPSTEAD, TX 77445

**Invoice Amount: \$64,121.27**

Invoice No: 065035800-1025-07  
Invoice Date: Oct 31, 2025

Federal Tax Id: 56-0885615  
For Services Rendered through Oct 1-31, 2025

Project No: 065035800  
Project Name: 23102 DOUBLE CULVERT ROAD  
Project Manager: SMOAK, SONNY

Client Reference:

### LUMP SUM

KH Ref # 065035800.1-33858314

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	40.00%	41,952.00	31,464.00	10,488.00
PRELIMINARY ENGINEERING	536,332.69	75.00%	402,249.52	348,616.25	53,633.27
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
<b>Subtotal</b>	<b>910,587.69</b>	<b>48.78%</b>	<b>444,201.52</b>	<b>380,080.25</b>	<b>64,121.27</b>
<b>Total LUMP SUM</b>					<b>64,121.27</b>

### HOURLY NOT TO EXCEED

KH Ref # 065035800.3-33890746

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>72,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HOURLY NOT TO EXCEED</b>				<b>0.00</b>

**Total Invoice: \$64,121.27**

**Project:** Double Culvert Rd Segment 1  
KHA Project #065035800

**Date:** November 13, 2025

**Prepared by:** Sonny Smoak, P.E.

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**Explanation of Effort (through September 30<sup>th</sup>):**

During the month of October 2025, Kimley-Horn performed the following tasks:

- Addressing 30% PER submittal comments

**Anticipated Activities Next Month:**

We anticipate performing the following tasks next month:

- Revised 30% PER submittal
- Commence with Interim Final Design submittal

**Schedule:**

- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

**Pending Needs/Requests:**

- N/A

## Julie Adams

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**From:** Katlyn Dezarn <kdezarn@lja.com>  
**Sent:** Tuesday, November 25, 2025 2:11 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1  
**Attachments:** 20251031-06503580010-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.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 #: 23102  
Project Name: Double Culvert Seg 1  
Consultant: Kimley Horn  
Percent spent so far: 45%  
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
10.31.25	065035800-1025-07	\$64,121.27

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](http://www.lja.com)



Katlyn Dezarn, PE | Project Engineer

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