

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$30,017.65

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

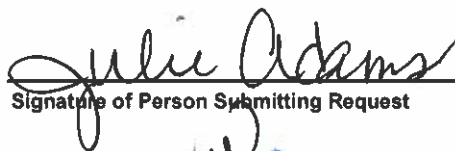
Houston, TX 77079

Purpose of check: Invoice # 203213-1 Stockdick Road 23305

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

Charge to GL line:

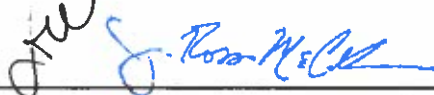
605-605-545405



Signature of Person Submitting Request

10-15-25

Date



Signature of Official/Department Head Submitting Request

10-15-25

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

July 15, 2025

Project No: 2025-2183-01

Invoice No: 203213-1

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

Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$0.00
Amount Billed to Date: \$30,017.65
Contact Amount Remaining: \$1,533,034.66

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

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

Phase	100	Project Meetings / Agency Coordination			
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	97,661.59	5.00	4,883.08	0.00	4,883.08
Total Fee	97,661.59		4,883.08	0.00	4,883.08
Billing Summary		Current	Prior	To-Date	
Total Billings		4,883.08	0.00	4,883.08	
Total Fee				97,661.59	
Remaining Fee				92,778.51	
Total this Phase				\$4,883.08	

Phase	200	Preliminary Engineering				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Coordination with Subs	80,746.46	5.00	4,037.32	0.00	4,037.32	
PER Development	<u>103,601.68</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fee	184,348.14		4,037.32	0.00	4,037.32	
Billing Summary		Current		Prior	To-Date	
Total Billings		4,037.32		0.00	4,037.32	
Total Fee					184,348.14	
Remaining Fee					180,310.82	
				Total this Phase		\$4,037.32

Project	2025-2183-01	Stockdick Road	Invoice	203213	
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	2.00	4,303.70	0.00	4,303.70
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	0.00	0.00	0.00	0.00
Geotechnical (Ninyo & Moore)	30,704.00	0.00	0.00	0.00	0.00
Survey (Weisser)	186,595.00	9.00	16,793.55	0.00	16,793.55
SUE (BBI)	204,525.55	0.00	0.00	0.00	0.00
Direct Expenses (TEDSI)	525.00	0.00	0.00	0.00	0.00
Total Fee	690,667.63		21,097.25	0.00	21,097.25
Billing Summary		Current	Prior	To-Date	
Total Billings		21,097.25	0.00	21,097.25	
Total Fee				690,667.63	
Remaining Fee				669,570.38	
Total this Phase				\$21,097.25	

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	203213
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Total this Invoice **\$30,017.65**

Authorized By: Paul Bright Date: 7/16/2025
Paul Bright PE, RPLS



TEDSI INFRASTRUCTURE GROUP

TEDSI
TBPE F-1640

Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

Invoice Progress Report No. 1

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

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

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordinated with Weisser on survey requirements. Sent out ROE letters.
- Attended the BKDD coordination meeting on 6/26/2025.

Preliminary Engineering

- Set-up all subcontracts and gave notice to proceed.

Final Design Phase

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

Surveying / ROW (Weisser):

- Set Control and sent out ROE letters.
- Started topographic survey and locating all property lines.

Geotech (Ninyo & Moore):

- No Activity this period.

Drainage (Gauge):

- Attended the BKDD coordination meeting on 6/26/2025.

SUE (BBI):

- No Activity this period.

Environmental (Terracon):

- No Activity this period.

Bridge (B2Z):

- No Activity this period.

Project Milestones:

Expected PER Submittal Date: 11/12/2025

Expected Interim Design Submittal Date: 5/11/2026

Expected Final Design Submittal Date: 12/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, October 15, 2025 1:55 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 22305 Stockdick Road
Attachments: 2025-8-20_Invoice203213_TEDSI_Stockdick Road_22305.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 is another invoice! Here is a summary:

Project #: 22305
Project Name: Stockdick Road
Consultant: TEDSI
Percent spent so far: 2%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice \$
07/17/2025	203213-1	\$30,017.65

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



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Katlyn Dezarn, PE | Project Engineer

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Julie Adams

From: Luke Fortkamp
Sent: Wednesday, October 15, 2025 2:41 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice | 22305 Stockdick Road
Attachments: 2025-8-20_Invoice203213_TEDSI_Stockdick Road_22305.pdf

Julie,

Please process and place on the agenda.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, October 15, 2025 1:55 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 22305 Stockdick Road

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