

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$81,541.50

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

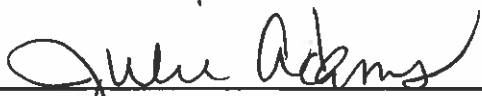
Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-02 Waller County - Morton Rd Reconstruction

For Professional Services Rendered For August 1, 2025 through August 31, 2025

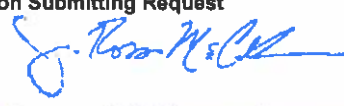
Charge to GL line:

605-605-545405


Signature of Person Submitting Request

10-8-25

Date


Signature of Official/Department Head Submitting Request

10/8/25

Date



Check Payment Information:
Gannett Fleming, Inc. | GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591

ACH/EFT Payment Information:
Account Name: Gannett Fleming, Inc. | GFT Infrastructure, Inc. ABA: 031312738 Account No.: 5003165655
Wire Routing No.: 043000096 SWIFT: PNCCUS33 (required for international payments)
Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

Attention: J. Ross McCall
Waller County
775 Business US 290 East
Hempstead, TX 77445
UNITED STATES

Invoice : 085206-01-02
Invoice Date : 9/29/2025
Due Date: 10/29/2025
Project : 085206
Project Name : Waller County - Morton Road
Reconstruction
Bill Term : 01

For Professional Services Rendered For 8/1/2025 Through 8/31/2025

Contract : GFC766540
Contract Name : Waller County-GFC766540
Contract Date : 6/24/2025

2023 Waller County Mobility Bond Program - Morton Road
Waller County - Morton Road #23401

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Morton Road Design					
1000 - Morton Road - Project Management	127,920.00	30.00	38,376.00	26,863.20	11,512.80
2000 - Morton Road - Preliminary Engineering	156,780.00	40.00	62,712.00	32,923.80	29,788.20
3000 - Morton Road - Drainage Analysis	283,380.00	2.00	5,667.60	5,667.60	0.00
4000 - Morton Road - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Morton Road - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
ODC - Morton Road - Direct Expenses	5,025.00	0.00	0.00	0.00	0.00
SUB-TEDSI - Morton Road - TEDSI (Sub Traffic)	274,045.74	0.00	0.00	0.00	0.00
SUB-LH&J - Morton Road - Lindfield, Hunter & Junius (LH&J) (Sub Bridge)	524,552.00	0.00	0.00	0.00	0.00
SUB-CON - Morton Road - Consor (Sub Environmental)	33,006.00	0.00	0.00	0.00	0.00
SUB-B2Z - Morton Road - B2Z (Sub Geotechnical)	62,211.08	0.00	0.00	0.00	0.00
SUB-WEIS - Morton Road - Weisser (Sub Survey)	447,500.00	14.36	64,282.25	24,041.75	40,240.50
SUB-PAPE - Morton Road - Pape-Dawson (Sub SUE)	257,865.00	0.00	0.00	0.00	0.00
Total :	3,245,264.82	5.27	171,037.85	89,496.35	81,541.50

			Billings		
	Fee	Available	To Date	Previous	Current
2 - Construction Phase Services	221,260.00	221,260.00	0.00	0.00	0.00
Total :	221,260.00	221,260.00	0.00	0.00	0.00

Current Billings		81,541.50
Amount Due This Bill	US	81,541.50

Total Fee :	3,466,524.82
To Date Billings :	171,037.85
Total Remaining :	3,295,486.97

Michael J Kaspar

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	085206-01-01	8/26/2025	89,496.35	89,496.35
				89,496.35

Progress Report No. 01

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: August 01, 2025 to August 31, 2025

Report Date: August 25, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Executed remaining subconsultant contracts.
- Updated invoice tracking spreadsheet.
- Distributed ROE letters and tracked results.

1.2 Survey (Weisser)

- Continued survey throughout August. Field work to capture existing topography is 80% complete.
- Continued to survey right-of-way boundary research for all tracts along the project.
- Continued to process survey data and prepare survey file.

1.3 SUE (Pape-Dawson Engineers)

- Continued collecting utility records (QL D SUE). Coordinated with GFT to transfer utility records to ProjectWise folders.

1.4 Geotechnical (B2Z Engineering)

- Completed field work (drilling and sampling) along the project in July.
- Continued Laboratory testing of soil samples.
- Coordinated with GFT to establish project design elements.

1.5 Environmental Studies (Conсор)

- None this period

1.6 Schematic & PER Design (GFT)

- Continued to collect project information and establish design criteria for PER.
- Updated preliminary existing & proposed typical sections.
- Updated horizontal geometry and proposed roadway base file.
- Developed TCP options.
- Began preparation of PER documents based on example provided.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue to hold bi-weekly meetings with the subconsultants.
- Continue to update project progress report.

2.2 Survey (Weisser)

- Complete field survey. Survey will include all properties that have granted ROE.
- Update existing ROW base file with property information.

2.3 SUE (Pape-Dawson Engineers)

- Continue QL D and Q C SUE work and update SUE file.
- Begin review of utility conflicts.

2.4 Geotechnical (B2Z Engineering)

- Continue laboratory testing of soil samples.
- Begin Engineering Analysis once laboratory testing is complete.

2.5 Environmental Studies (Conсор)

- Begin field work following receipt of ROE.

2.6 Schematic Design (GFT)

- Update schematic with proposed plan and proposed ROW.
- Update TCP roll plots of alternatives based on example provided.
- Continue to develop PER.

3. Project Issues

- None at this time

4. Schedule of Planned Submittals

- PER & 10% (draft roll plot) submittal: December 11, 2025
- 30% submittal: May 04, 2026
- 70% submittal: September 21, 2026
- 100% (final) submittal: January 25, 2027



Michael J. Kaspar, P.E.

Morton Road from FM 2855 to Pitts Road in Waller County, Texas
Waller County 2023 Mobility Bond Program - 23401

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEEREMAINING
Project Management (GF)	\$ 127,920.00	30.00%	\$ 38,376.00	\$ 26,863.20	\$ 11,512.80	\$ 89,544.00
Preliminary Engineering (GF)	\$ 156,780.00	40.00%	\$ 62,712.00	\$ 32,923.80	\$ 29,788.20	\$ 94,068.00
Drainage Analysis (GF)	\$ 283,380.00	2.00%	\$ 5,667.60	\$ 5,667.60	\$ -	\$ 277,712.40
Final PS&E - Package 1 (GF)	\$ 239,180.00	0.00%	\$ -	\$ -	\$ -	\$ 239,180.00
Final PS&E - Package 2 (GF)	\$ 833,800.00	0.00%	\$ -	\$ -	\$ -	\$ 833,800.00
Direct Expenses (GF)	\$ 5,025.00	0.00%	\$ -	\$ -	\$ -	\$ 5,025.00
Traffic - TEDSI Infrastructure	\$ 274,045.74	0.00%	\$ -	\$ -	\$ -	\$ 274,045.74
Bridge - Lindfield, Hunter, and Junius (LH&I)	\$ 524,552.00	0.00%	\$ -	\$ -	\$ -	\$ 524,552.00
Environmental - Consor	\$ 33,006.00	0.00%	\$ -	\$ -	\$ -	\$ 33,006.00
Geotechnical - B2Z	\$ 62,211.08	0.00%	\$ -	\$ -	\$ -	\$ 62,211.08
Survey - Weisser	\$ 447,500.00	0.00%	\$ 64,282.25	\$ 24,041.75	\$ 40,240.50	\$ 383,217.75
SUE - Pape-Dawson	\$ 257,865.00	0.00%	\$ -	\$ -	\$ -	\$ 257,865.00
	\$ 3,245,264.82	5.27%	\$ 171,037.85	\$ 89,496.35	\$ 81,541.50	\$ 3,074,226.97

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, October 7, 2025 4:22 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23401 Morton Road
Attachments: 20260929-Invoice#085206-01-02-GannettFleming-MortonRoad-23401.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 #: 23401
Project Name: Morton Road
Consultant: Gannett Fleming
Percent spent so far: 5%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
9.29.25	083590-01-02	\$81,541.50

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