Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $151,574.98

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 # 81708-01-01 Waller County - Owens Rd
For Professional Services Rendered April 1, 2025 through June 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 9-4-25

Signature of Person Submitting Request **Date**

J. Ross McCall 9-15-25

Signature of Official/Department Head Submitting Request **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 : 081708-01-01
Invoice Date : 7/22/2025
Due Date: 8/21/2025
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility Bond Eng.
Bill Term : 01

For Professional Services Rendered For 4/1/2025 Through 6/30/2025

Contract : GFC756078
Contract Name : Waller County
Contract Date : 4/10/2025

Waller County 2023 Mobility Bond Program - Project No. 23310

Waller Cty Owens Rd - Mobility Bond Eng.

	Fee	% Complete	Billings To Date	Billings Previous	Billings Current
1 - Project Management	51,130.00	30.00	15,339.00	0.00	15,339.00
2 - Preliminary Engineering	123,130.00	40.00	49,252.00	0.00	49,252.00
3 - Final Design	260,320.00	0.00	0.00	0.00	0.00
4 - SUE - Utility Engineering	63,667.00	22.03	14,025.95	0.00	14,025.95
5 - Geotechnical Investigation	41,111.00	35.34	14,528.63	0.00	14,528.63
6 - Environmental	23,320.00	31.97	7,455.40	0.00	7,455.40
7 - Right-of-Way Survey	170,525.00	29.89	50,974.00	0.00	50,974.00
Total :	733,203.00	20.67	151,574.98	0.00	151,574.98

	Fee	Available	Billings To Date	Billings Previous	Billings Current
8 - Expenses	3,500.00	3,500.00	0.00	0.00	0.00
9 - Construction Phase Services	67,860.00	67,860.00	0.00	0.00	0.00
Total :	71,360.00	71,360.00	0.00	0.00	0.00

Current Billings		151,574.98
Amount Due This Bill	US	151,574.98

Total Fee :	804,563.00
To Date Billings :	151,574.98
Total Remaining :	652,988.02

Owens Road from University Road to James Muse Parkway in Waller County, Texas
Waller County Mobility Bond Program - Project No. 23310

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	30.00%	$ 15,339.00	$ -	$ 15,339.00	$ 35,791.00
Preliminary Engineering (GF)	$ 123,130.00	40.00%	$ 49,252.00	$ -	$ 49,252.00	$ 73,878.00
Final Design (GF)	$ 260,320.00	0.00%	$ -	$ -	$ -	$ 260,320.00
SUE - Utility Engineering (Cobb Fendley)	$ 63,667.00	22.03%	$ 14,025.95	$ -	$ 14,025.95	$ 49,641.05
Geotechnical Investigation (HTS)	$ 41,111.00	35.34%	$ 14,528.63	$ -	$ 14,528.63	$ 26,582.37
Environmental (Terracon)	$ 23,320.00	31.97%	$ 7,455.40	$ -	$ 7,455.40	$ 15,864.60
Right-of-Way Survey (Weisser)	$ 170,525.00	29.89%	$ 50,974.00	$ -	$ 50,974.00	$ 119,551.00
Other Direct Costs (GF)	$ 3,500.00	0.00%	$ -	$ -	$ -	$ 3,500.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 804,563.00	18.84%	$ 151,574.98	$ -	$ 151,574.98	$ 652,988.02

Progress Report No. 01

Owens Road

From University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: April 15, 2025 to June 30, 2025

Report Date: July 07, 2025

Reported by: GFT

1. Activities this Billing Period

1.1 Project Management (GFT)

- Held kickoff meeting with LJA on 04/10/2025.
- Held internal kickoff meeting with subconsultants on 04/30/2025.
- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.
- Prepared and submitted project milestone schedule to LJA.
- Executed subconsultant contracts.
- Coordinated with LJA for design clarifications.
- Developed financial tracking spreadsheet.
- Mailed ROE letters to the property owners, collected responses.

1.2 Survey (Weisser)

- Completed field work in May 2025.
- Prepared and submitted preliminary survey file on 06/09/2025.
- Addressed comments from GFT and submitted updated survey file and tin file in June 2025.
- Prepared preliminary base file of existing ROW. Coordinated with Prairie View A&M to obtain existing property line information.

1.3 SUE (Cobb Fendley)

- Place 811 calls, records research, request utility records from identified owners.
- Created Utility Contact List and SUE Exhibits.
- Completed QL B SUE work and processed survey data.
- Began QL D and QL C SUE work and updated SUE file.

1.4 Geotechnical (HTS)

- Completed field work (drilling and sampling) along the roadway portion of the project in May.
- Began Laboratory testing of soil samples.

1.5 Environmental Studies (Terracon)

- Prepared and submitted drafts of three reports:
  - Cultural Resources on 05/07/2025.
  - Phase I ESA on 05/30/2025
  - Wetlands and Endangered Species on 06/10/2025.
  - Coordinated with GFT to address review comments.

1.6 Schematic Design (GFT)

- Collected project information and design criteria.
- Developed aerial and existing EOP base files.
- Developed the CAD structure for the roll plot.
- Drafted preliminary existing & proposed typical sections.
- Created preliminary horizontal alignment base file.
- Developed three TCP options and submitted for review.

2. Activities Next Month

2.1 Project Management (GFT)

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

2.2 Survey (Weisser)

- Update survey file based on comments from GFT and Cobb Fendley.
- Update existing ROW base file with property information.

2.3 SUE (Cobb Fendley)

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

2.4 Geotechnical (HTS)

- Complete Laboratory testing of soil samples.
- Complete Engineering Analysis and prepare Geotechnical Report for review.

2.5 Environmental Studies (Terracon)

- Address review comments and finalize reports.

2.6 Schematic Design (GFT)

- Create a roll plot with aerial imagery, preliminary horizontal alignment, and proposed edge of pavement (EOP) for Option 1.
- Create options for University Drive and Herman T. Jones Elementary School.
- Create TCP roll plots of alternatives based on example provided.

3. Project Issues

- It was determined that traffic counts at University Drive and Herman T. Jones Elementary School will be obtained in September 2025. This will push the schedule to the dates shown below.

4. Schedule of Submittals

- Expected 10% (draft roll plot) submittal: October 2025
- Expected PER submittal: October 2025
- Expected 30% submittal: December 2025
- Expected 70% submittal: March 2026
- Expected 100% (final) submittal: May 2026

Michael J. Kaspar, P.E.

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Thursday, September 4, 2025 3:33 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice; Owens Road; Invoice 1
Attachments: 20250722-Invoice#081708-01-01-GannettFleming-OwensRoad-23310.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.

Ross/Luke,

Subject invoice for your review. **This invoice has been revised, and I don't think it got processed to you. I sent you Invoice 2 earlier this week. Again, this is a revision to Invoice #1.**

Project #: 23310
Project Name: Owens Road
Consultant: Gannett Fleming
Percent spent so far: 18.8%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
7/22/2025	081708-01-01	$ 151,574.98

Please let me know if you need anything else.

Feel free to call me at 512-413-6764 if you have questions on this.

Thanks,

Daniel W. Freeman I Project Director
Program Management
O: 512.767.7300 I D: 512.366.3568 I C: 512.413.6764
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