

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$132,103.27

Please make check payable to:

Name: Gannett Fleming, Inc. / GFT Infrastructure, Inc.

Address: PO Box 829160
Philadelphia, PA 19182-9160

Please mail check to:

Name: Gannett Fleming, Inc. / GFT Infrastructure, Inc.

Address: PO Box 829160
Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-04 Waller County - Morton Rd Reconstruction

For Professional Services Rendered For November 1, 2025 through November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-20-26
Signature of Person Submitting Request **Date**

JW J. Ross McC... 1/20/26
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 : 085206-01-04
Invoice Date : 12/18/2025
Due Date: 1/17/2026
Project : 085206
Project Name : Waller County - Morton Road
 Reconstruction
Bill Term : 01

For Professional Services Rendered For 11/1/2025 Through 11/30/2025

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

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

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Morton Road Design					
1000 - Morton Road - Project Management	127,920.00	47.50	60,762.00	51,168.00	9,594.00
2000 - Morton Road - Preliminary Engineering	156,780.00	65.00	101,907.00	90,148.50	11,758.50
3000 - Morton Road - Drainage Analysis	283,380.00	3.50	9,918.30	5,667.60	4,250.70
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	1.00	50.25	50.25	0.00
SUB-TEDSI - Morton Road - TEDSI (Sub Traffic)	274,045.74	12.72	34,849.67	16,030.45	18,819.22
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	75.87	25,042.00	0.00	25,042.00
SUB-B2Z - Morton Road - B2Z (Sub Geotechnical)	62,211.08	50.94	31,689.00	0.00	31,689.00
SUB-WEIS - Morton Road - Weisser (Sub Survey)	447,500.00	37.49	167,768.60	141,846.00	25,922.60
SUB-PAPE - Morton Road - Pape-Dawson (Sub SUE)	257,865.00	1.95	5,027.25	0.00	5,027.25
Total :	3,245,264.82	13.47	437,014.07	304,910.80	132,103.27
			Billings		
	Fee	Available	To Date	Previous	Current
2 - Construction Phase Services	185,655.00	185,655.00	0.00	0.00	0.00

3 - Additonal Services - Final PS&E Package 3 Overlay	35,605.00	8,338.90	27,266.10	27,266.10	0.00
Total :	221,260.00	193,993.90	27,266.10	27,266.10	0.00

Current Billings	<u>132,103.27</u>
Amount Due This Bill	US <u><u>132,103.27</u></u>

Total Fee :	3,466,524.82
To Date Billings :	<u>469,058.57</u>
Total Remaining :	2,997,466.25

Michael J Kaspar

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	085206-01-03	11/21/2025	165,917.45	<u>165,917.45</u>
				165,917.45

Progress Report No. 04

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: November 01, 2025 to November 30, 2025

Report Date: December 10, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.

1.2 Survey (Weisser)

- Continued survey field work in November. Obtained additional field work outside of right-of-way where ROE was provided.
- 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).
- Updated utility contact list based on any late responses to one call.
- Reviewed survey files and prepared initial existing utility base file.

1.4 Geotechnical (B2Z Engineering)

- Coordinated with GFT to establish project design elements.

1.5 Environmental Studies (Conzor)

- Continued gathering desktop constraints information.
- Conducted field reconnaissance.
- Submitted initial Environmental Constraints Report.

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.
- Continued preparation of schematic roll plot.
- Developed TCP options.
- Continued 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.

2.2 Survey (Weisser)

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

2.3 SUE (Pape-Dawson Engineers)

- Complete QL D and QL C SUE work and update SUE file.
- Plan QL B field work, and prepare QL A test hole plan.
- Continue review of utility conflicts.

2.4 Geotechnical (B2Z Engineering)

- Continue Engineering Analysis.

2.5 Environmental Studies (Conzor)

- Address any review comments on the draft Environmental Constraints Report.

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 22, 2025
- PER submittal: February 9, 2026
- 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	FEE REMAINING
Project Management (GF)	\$ 127,920.00	47.50%	\$ 60,762.00	\$ 51,168.00	\$ 9,594.00	\$ 67,158.00
Preliminary Engineering (GF)	\$ 156,780.00	65.00%	\$ 101,907.00	\$ 90,148.50	\$ 11,758.50	\$ 54,873.00
Drainage Analysis (GF)	\$ 283,380.00	3.50%	\$ 9,918.30	\$ 5,667.60	\$ 4,250.70	\$ 273,461.70
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	1.00%	\$ 50.25	\$ 50.25	\$ -	\$ 4,974.75
Traffic - TEDSI Infrastructure	\$ 274,045.74	12.72%	\$ 34,849.67	\$ 16,030.45	\$ 18,819.22	\$ 239,196.07
Bridge - Lindfield, Hunter, and Junius (LH&J)	\$ 524,552.00	0.00%	\$ -	\$ -	\$ -	\$ 524,552.00
Environmental - Consor	\$ 33,006.00	0.00%	\$ 25,042.00	\$ -	\$ 25,042.00	\$ 7,964.00
Geotechnical - B2Z	\$ 62,211.08	0.00%	\$ 31,689.00	\$ -	\$ 31,689.00	\$ 30,522.08
Survey - Weisser	\$ 447,500.00	37.49%	\$ 167,768.60	\$ 141,846.00	\$ 25,922.60	\$ 279,731.40
SUE - Pape-Dawson	\$ 257,865.00	0.00%	\$ 5,027.25	\$ -	\$ 5,027.25	\$ 252,837.75
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	\$ 35,605.00		\$ 27,266.10	\$ 27,266.10	\$ -	\$ 8,338.90
Construction Phase Services	\$ 185,655.00		\$ -	\$ -	\$ -	\$ 185,655.00
	\$ 3,466,524.82	13.39%	\$ 464,280.17	\$ 332,176.90	\$ 132,103.27	\$ 3,002,244.65

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, January 16, 2026 5:32 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23401 Morton Road
Attachments: 20251218-Invoice#085206-01-04-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: Gannet Flemming
Percent spent so far: 13%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12.18.25	085206-01-04	\$ 132,103.27

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

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Katlyn Dezarn, PE | Project Engineer

Transportation

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