

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$86,659.69

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

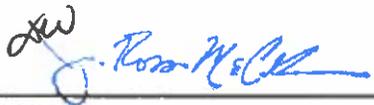
Purpose of check: Invoice # 77526-10 Project # 23302

Waller County - Penick Rd

Professional Services from December 01, 2025 to December 31, 2025

Charge to GL line: 605-605-545405


Signature of Person Submitting Request Date 1-23-26


Signature of Official/Department Head Submitting Request Date



formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

Waller County

January 19, 2026

J. Ross McCall
775 Bus 290 East
Hempstead, TX

Project No: 0000069974.0000
Invoice No: 77526

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co Project No.: 23302

Project 0000069974.0000 Waller County - Penick Rd
Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

Professional Services from December 01, 2025 to December 31, 2025

Phase	0000	General
Task	1000	Roadway
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	84.00	41,849.64	36,369.33	5,480.31
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	83.6056	639,949.12	558,769.74	81,179.38
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		1,232,593.36	1,145,933.67	86,659.69

Total Fee 86,659.69

Total this Task: \$86,659.69

Total this Phase: \$86,659.69

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			67,531.00
Remaining			67,531.00

Total this Task:

Task	SUB1	Woolpert CPS
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Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				34,100.00
Remaining				34,100.00

Total this Task:

Total this Phase:

Phase	0901	SUB SUE
Task	SUB1	KCI SUB SUE

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	69,992.00	69,992.00
Limit				69,992.00

Total this Task:

Task	SUB2	KCI SUB -Optional Additional Serv. UC
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Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				30,906.00
Remaining				30,906.00

Total this Task:

Total this Phase:

Phase	1400	Survey
Task	SUB1	Woolpert Surveying - Basic Services

Total this Task:

Task	SUB2	Woolpert Surveying - Optional Additional Services UC
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Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				13,200.00
Remaining				13,200.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: \$86,659.69

Outstanding Invoices

Number	Date	Balance
76606	11.21.2025	260,350.28
76966	12.16.2025	105,983.67
Total		366,333.95

Total Now Due \$452,993.64



Monthly Progress Report

December 2025

Project: Waller County - Penick Rd
Project No.: 0000069974.0000
Waller County Project No.: 23302

I. Work Completed to Date

Task 1: Final Design (100% PS&E)

- General / Roadway
 - Profile revisions
 - Driveway revisions
 - Sheet production
- TCP / SW3P / SPMK
 - Sheet production
- Drainage
 - Adjust ditch designs
 - Driveway and Cross Culvert design updates
 - Sheet production
- Model / XS updates

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- 2 Bi-weekly progress meetings with Design Team: 12/09, and 12/30
- Waller County progress meeting rescheduled to 1/7/26

II. Work Planned for Next Period (January 2026)

Task 1: Development of Final Design deliverables (100% PS&E Submittal)

- Schedule revised to submit final package on 1/30 per meeting on 1/7.
- Title Sheet, Cost Estimate, Bid Sheet, and Construction Duration submitted on 1/8.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025 - COMPLETED
70% Design Submittal	11/3/2025 - COMPLETED
100% Design Submittal	1/30/2026 - REVISED

Ryan Hinson
Deputy Project Manager

Date: January 15, 2026

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 77526-10

Billing Period: December 01, 2025- December 31, 2025

Waller Project No.: 23302

Invoice #	
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Dec-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	\$ 49,821.00	84.00%	\$ 41,849.64	BBi	\$ 5,480.31	\$ 5,480.31	\$ 7,971.36
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	BBi	\$ -	\$ -	\$ -
Final Design	\$ 765,438.00	83.61%	\$ 639,949.12	BBi	\$ 81,179.38	\$ 81,179.38	\$ 125,488.88
SUE	\$ 69,992.00	100.00%	\$ 69,992.00	KCI	\$ -	\$ -	\$ -
Environmental	\$ 29,455.00	100.00%	\$ 29,455.00	Terracon	\$ -	\$ -	\$ -
Geotechnical	\$ 40,297.00	100.00%	\$ 40,297.00	Geotech	\$ -	\$ -	\$ -
Survey	\$ 208,434.00	90.00%	\$ 187,590.60	Woolpert	\$ -	\$ -	\$ 20,843.40
Construction Phase Services	\$ 145,737.00	0.00%	\$ -		\$ -	\$ -	\$ 145,737.00
Total	\$ 1,532,634.00	80.42%	\$ 1,232,593.36		\$ 86,659.69	\$ 86,659.69	\$ 300,040.64

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, January 22, 2026 10:37 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23302 Penick Road
Attachments: 20260119-Invoice#77526-10 BBIPenick RD23302.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 #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 80%
Design Schedule Changes: Final Design submittal date 2 weeks later

Invoice Date	Invoice #	Invoice \$
01/19/26	77526-10	\$86,659.69

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

Transportation

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