

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$34,503.87

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 # 81708-01-05 Waller County - Owens Rd

For Professional Services Rendered 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

J. Ross McClellan 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: AccountsReivable@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 : 081708-01-05
Invoice Date : 12/18/2025
Due Date : 1/17/2026
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility
 Bond Eng
Bill Term : 01

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

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

Waller County 2023 Mobility Bond Program - Project No. 23310

Waller Cty Owens Rd - Mobility Bond Eng. - 23310

	Fee	% Complete	Billings		
			To Date	Previous	Current
1 - Project Management	51,130.00	65.00	33,234.50	30,678.00	2,556.50
2 - Preliminary Engineering	123,130.00	100.00	123,130.00	116,973.50	6,156.50
3 - Final Design	260,320.00	3.00	7,809.60	0.00	7,809.60
4 - SUE - Utility Engineering	63,667.00	71.90	45,777.95	45,777.95	0.00
5 - Geotechnical Investigation	41,111.00	68.66	28,228.63	28,228.63	0.00
6 - Environmental	23,320.00	100.00	23,320.00	11,198.48	12,121.52
7 - Right-of-Way Survey	170,525.00	63.92	109,005.50	103,145.75	5,859.75
Total :	733,203.00	50.53	370,506.18	336,002.31	34,503.87

	Fee	Available	Billings		
			To Date	Previous	Current
8 - Expenses	3,500.00	2,200.00	1,300.00	1,300.00	0.00
9 - Construction Phase Services	67,860.00	67,860.00	0.00	0.00	0.00
Total :	71,360.00	70,060.00	1,300.00	1,300.00	0.00

Current Billings 34,503.87
Amount Due This Bill **US** 34,503.87

Total Fee : 804,563.00
To Date Billings : 371,806.18
Total Remaining : 432,756.82

Michael J Kaspar

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	081708-01-04	11/21/2025	68,398.35	68,398.35
				<u>68,398.35</u>

Progress Report No. 05

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

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.
- Held monthly progress meetings with LJA.

1.2 Survey (Weisser)

- All survey work is complete.

1.3 SUE (Cobb Fendley)

- Updated SUE Exhibits.
- Updated Utility Conflict Matrix (UCM)

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

1.5 Environmental Studies (Terracon)

All final reports have been submitted.

1.6 Schematic Design (GFT)

- Completed existing & proposed typical sections.
- Updated horizontal alignment based on updated survey files.
- Updated schematic roll plot based on example provided by LJA.
- Continued work on PER for 12/05 submittal to LJA.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

2.2 Survey (Weisser)

- Begin preparation of property descriptions and parcel plats for any proposed ROW.

2.3 SUE (Cobb Fendley)

- Continue review of utility conflicts and update Utility Conflict Matrix, pending decision on turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Schematic Design (GFT)

- Update schematic alternatives based on any feedback from LJA.
- Update TCP roll plots of alternatives based on comments from LJA.
- Finalize and submit PER to LJA.
- Address any comments on the PER.

3. Project Issues

- None

4. Schedule of Submittals

- | | |
|------------------------------------|-------------------|
| • 10% (draft roll plot) submittal: | October 14, 2025 |
| • Expected PER submittal: | December 05, 2025 |
| • Expected 70% submittal: | February 26, 2026 |
| • Expected 100% (final) submittal: | May 04, 2026 |



Michael J. Kaspar, P.E.

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	65.00%	33,234.50	\$ 30,678.00	\$ 2,556.50	\$ 17,895.50
Preliminary Engineering (GF)	\$ 123,130.00	100.00%	123,130.00	\$ 116,973.50	\$ 6,156.50	\$ -
Final Design (GF)	\$ 260,320.00	3.00%	7,809.60	\$ -	\$ 7,809.60	\$ 252,510.40
SUE - Utility Engineering (Cobb Fendley)	\$ 63,667.00	71.90%	45,777.95	\$ 45,777.95	\$ -	\$ 17,889.05
Geotechnical Investigation (HTS)	\$ 41,111.00	68.66%	28,228.63	\$ 28,228.63	\$ -	\$ 12,882.37
Environmental (Terracon)	\$ 23,320.00	100.00%	23,320.00	\$ 11,198.48	\$ 12,121.52	\$ -
Right-of-Way Survey (Weisser)	\$ 170,525.00	63.92%	109,065.50	\$ 103,145.75	\$ 5,859.75	\$ 61,519.50
Other Direct Costs (GF)	\$ 3,500.00	37.14%	1,300.00	\$ 1,300.00	\$ -	\$ 2,200.00
Additional Services						
Construction Phase Services (GF)	\$ 67,860.00	0.00%	\$ -	\$ -	\$ -	\$ 67,860.00
Total Management & Engineering Fees	\$ 804,563.00	46.21%	\$ 371,806.18	\$ 337,302.31	\$ 34,503.87	\$ 432,756.82

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Friday, January 16, 2026 6:02 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23310 Owens Road
Attachments: 20251218-Invoice#081708-01-05-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.

Good evening!

Attached is another invoice! Here is a summary:

Project #: 23310
Project Name: Owens Road
Consultant: Gannett Flemming
Percent spent so far: 46%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12/18/2025	081708-01-05	\$ 34,503.87

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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