

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$143,979.72

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive
Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

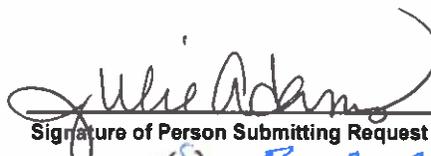
Address: 1710 Seamist Drive
Houston, TX 77008

Purpose of check: Invoice # 77665-10 Project # 23406

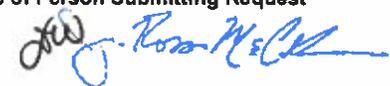
Waller County - Clay Rd

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

Charge to GL line: 605-605-545405


Signature of Person Submitting Request

1-23-26
Date



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 Co.

Robert McBride
County Engineer
775 Bus 290
East Hempstead, TX 77445

January 19, 2026
Project No: 0000069938.0000
Invoice No: 77665

Project Manager: Kevin Mineo
Deputy Project Manager: James Fields
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd
Professional Services from December 01, 2025 to December 31, 2025

Phase 0000 Design
Task 1000 Project Management
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	70.00	34,363.70	32,890.97	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	41.00	240,489.19	146,639.75	93,849.44
Final Design-Drainage	276,322.00	19.7959	54,700.40	13,675.10	41,025.30
SUE	165,634.00	24.1875	40,062.65	40,062.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	92.3126	140,910.50	133,278.25	7,632.25
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	3,771.60	0.00
Environmental	18,866.00	32.2741	6,088.84	6,088.84	0.00
Total Fee	1,820,800.00		973,771.08	829,791.36	143,979.72

Total Fee 143,979.72

Total this Task: \$143,979.72

Total this Phase: \$143,979.72

Phase 0700 Construction Phase Services
Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			131,263.00
Remaining			131,263.00

Total this Task:

Task	2000	Drainage CPS		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				13,828.00
Remaining				13,828.00
Total this Task:				

Task	SUB1	Weisser CPS		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				17,655.00
Remaining				17,655.00
Total this Task:				
Total this Phase:				

Phase	0800	Optional Additional		
Task	1000	Traffic SUB TDSI		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				123,470.00
Remaining				123,470.00
Total this Task:				

Task	1001	Survey SUB Weisser		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				138,830.00
Remaining				138,830.00
Total this Task:				
Total this Phase:				

TOTAL DUE THIS INVOICE: \$143,979.72

Outstanding Invoices			
	Number	Date	Balance
	76428	11.14.2025	87,170.46
	77227	12.9.2025	103,622.59
	Total		190,793.05
			Total Now Due \$334,772.77

Monthly Progress Report December 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938)

P.O. No.:

I. Work Completed to Date

- Submitted revised PER
- Prepared presentation for PER meeting with Waller County
- Began work on 70% design submittal
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 12/18
 - Met with Pitts Rd design team on 12/19 for drainage coordination

II. Work Planned for Next Period

- Coordination meetings with engineers of adjacent developments & bond projects
- Continued work on 70% submittal
- Continued work on ROW mapping
- Finalize locations of detention ponds

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	2/13/2026
95% Design Submittal	TBD
100% Design Submittal	TBD

James Fields

Date: 1/15/2026

James Fields, P.E.
Project Manager – Transportation

J:\WallerCo\0000069938 0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx



WEISSER
Engineering &
Surveying

Invoice

PO Box 380 • Barker, TX 77413

[281] 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice #:	E1604-7
Invoice Date:	12/19/2025

Bill To
BINKLEY & BARFIELD, INC. 1710 SEAMIST DR HOUSTON, TX 77008

Clay Rd

Project Name: Waller County - Clay Rd

Project No.: 0000069938

Project Description: The Proposed Improvements Include The widening for 2 MILES from 2 TO 4 on Clay Rd. from Schlipf rd. to Pitts Rd

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	27,880.00	23,698.00	85.00%	5.00%	90.00%	1,394.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	38,921.50	85.00%	5.00%	90.00%	2,289.50
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	67,128.75	85.00%	5.00%	90.00%	3,948.75
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ \$ 5,885.00	5,885.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	2,955.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ \$ 3,730.00	3,730.00	0.00	0.00%	0.00%	0.00%	0.00

Weisser Engineering Company, Inc. ACH INSTRUCTIONS PROSPERITY BANK ROUTING NO. 113122655 ACCOUNT NO. 218335428

Subtotal	\$7,632.25
Sales Tax (8.25%)	\$0.00
Total	\$7,632.25
Payments/Credits	
Balance Due	\$7,632.25

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EI604-6	10/29/2025	\$7,632.25				\$7,632.25
Total Prior Billing		\$7,632.25				\$7,632.25

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number: 77665-10
 Billing Period: December 01, 2025- December 31, 2025
 Waller Co. Project No. 23406

Invoice #	
Weisser	E1604-7
Linfield	
Pape-Dawson	
RKCI	
Conсор	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Dec-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	70.00%	\$ 34,363.70	881	\$ 1,472.73	\$ 1,472.73	\$ 14,727.30
Drainage Data Collection	\$ 12,692.00	100.00%	\$ 12,692.00	881	\$ -	\$ -	\$ -
Prelim. Roadway	\$ 261,818.00	100.00%	\$ 261,818.00	881	\$ -	\$ -	\$ -
Prelim.Drainage	\$ 109,324.00	100.00%	\$ 109,324.00	881	\$ -	\$ -	\$ -
Final Design	\$ 586,559.00	41.00%	\$ 240,489.19	881	\$ 93,849.44	\$ 93,849.44	\$ 346,069.81
Final Design-Drainage	\$ 276,322.00	19.80%	\$ 54,700.40	881	\$ 41,025.30	\$ 41,025.30	\$ 221,621.60
SUE	\$ 165,634.00	24.19%	\$ 40,062.65	Pape-Dawson	\$ -	\$ -	\$ 125,571.35
GeoTechnical	\$ 77,278.00	90.00%	\$ 69,550.20	RKCI	\$ -	\$ -	\$ 7,727.80
Survey	\$ 152,645.00	92.31%	\$ 140,910.50	Weisser	\$ 7,632.25	\$ 7,632.25	\$ 11,734.50
Structural	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	20.00%	\$ 3,771.60	TEDSI	\$ -	\$ -	\$ 15,086.40
Environmental	\$ 18,866.00	32.27%	\$ 6,088.84	Conсор	\$ -	\$ -	\$ 12,777.16
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 162,746.00
Optional Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	43.36%	\$ 973,771.08		\$ 143,979.72	\$ 143,979.72	\$ 1,272,074.92

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, January 22, 2026 10:27 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20260119-Invoice #77665-10-BBIClay Rd23406.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 #: 23406
Project Name: Clay Road
Consultant: BBI
Percent spent so far: 43%
Design Schedule Changes: 70% submittal date pushed 3 months due to need to coordinate with other teams on drainage

Invoice Date	Invoice #	Invoice \$
1/19/26	77665-10	\$143,979.72

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

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042