

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$105,983.67

Please make check payable to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 76966-09 Penick Rd

Professional Services from November 01, 2025 to November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-23-26
Signature of Person Submitting Request Date

[Signature] 1/23/26
Signature of Official/Department Head Submitting Request Date

BinkleyBarfield



INVOICE

REMIT TO: Binkley & Barfield, Inc.
 1710 Seamist Drive
 Houston, TX 77008

Waller County

December 23, 2025

J. Ross McCall
 Waller County
 775 Bus 290 East
 Hempstead, TX

Project No: 0000069974.0000
 Invoice No: 76966

Project Manager: Kevin Mineo
 Deputy Project Manager: Ryan Hinson

Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

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

Professional Services from November 01, 2025 to November 30, 2025

Phase 0000 General
 Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	73.00	36,369.33	29,892.60	6,476.73
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	73.00	558,769.74	459,262.80	99,506.94
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		1,145,933.67	1,039,950.00	105,983.67

Total Fee 105,983.67

Total this Task: \$105,983.67

Total this Phase: \$105,983.67

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

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
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Task	SUB1	KCI SUB SUE
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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
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Task	SUB1	Woolpert Surveying - Basic Services
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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: \$105,983.67

Outstanding Invoices

Number	Date	Balance
76606	11.21.2025	260,350.28
Total		260,350.28

Total Now Due \$366,333.95

Monthly Progress Report November 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)

- 100% PS&E Plan Set development
- Address post-70% submittal comments
 - ROW adjustment along Mathis
 - Profile and driveway revisions
 - Adjust ditch designs
 - Model and XS updates
 - TCP development

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- Post-70% Comment Resolution meeting with Waller County (11/20)
- 2 Bi-weekly progress meetings with Design Team: 11/03, and 11/25

II. Work Planned for Next Period (December 2025)

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

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	1/15/2026 - REVISED



Ryan Hinson
Deputy Project Manager

Date: December 18, 2025

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 76966-09

Billing Period: November 01, 2025- November 30, 2025

Waller Project No.: 23302

Invoice #	
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Nov-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	\$ 49,821.00	73.00%	\$ 36,369.33	881	\$ 6,476.73	\$ 6,476.73	\$ 13,451.67
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	881	\$ -	\$ -	\$ -
Final Design	\$ 765,438.00	73.00%	\$ 558,769.74	881	\$ 99,506.94	\$ 99,506.94	\$ 206,668.26
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	74.77%	\$ 1,145,933.67		\$ 105,983.67	\$ 105,983.67	\$ 386,700.33

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, January 22, 2026 10:26 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23302 Penick Road
Attachments: 20251223-Invoice#76966-09 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.

Good morning,

Attached is another invoice! Here is a summary:

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 75%
Design Schedule Changes: No changes

Invoice Date	Invoice #	Invoice \$
12/23/25	76966-09	\$105,983.67

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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