Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $49,907.65

Please make check payable to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, TX 77042

Please mail check to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, TX 77042

Purpose of check: Invoice # 110664-1 Project # 23402 & 23403

241-134-00 Bartlett Road

Charge to GL line: 605-605-545405

Julie Adams 8-12-25

Signature of Person Submitting Request **Date**

J. Ross McCall 8-19-25

Signature of Official/Department Head Submitting Request **Date**

INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Waller County
Joan Sargent
VIA EMAIL: treasureroffice@wallercounty.us
836 Austin Street, Suite 316
Hempstead, TX 77445

Invoice number 110664-1
Date 07/15/2025
Invoice Total **$49,907.65**
Terms: Due Upon Receipt
Pay Online: ehra.team/resources/make-a-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 6/29/2025

Project: **241-134-00 Bartlett Road**
Invoice Group: **00**

Waller County Project #23402 & 23403

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Managment - Segment I	$227,882.00	5.00%	$11,394.10	$0.00	$11,394.10
Preliminary Engineering - Segment I	$325,227.00	5.00%	$16,261.35	$0.00	$16,261.35
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$0.00
General - Project Managment - Segment II	$221,262.00	5.00%	$11,063.10	$0.00	$11,063.10
Preliminary Engineering - Segment II	$223,782.00	5.00%	$11,189.10	$0.00	$11,189.10
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$0.00
Geotechnical - Segment I - Tetratech	$63,149.70	0.00%	$0.00	$0.00	$0.00
Geotechnical - Segment II - Tetratech	$70,052.00	0.00%	$0.00	$0.00	$0.00
Survey - Weisser	$211,590.00	0.00%	$0.00	$0.00	$0.00
Environmental - Consor	$18,866.00	0.00%	$0.00	$0.00	$0.00
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	0.00%	$0.00	$0.00	$0.00
	$2,843,073.70		**$49,907.65**	**$0.00**	**$49,907.65**

Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Structural - AKV	$100,515.00	0.00%	$0.00	$0.00	$0.00
Subsurface Utility Engineering - Pape-Dawson	$105,700.00	0.00%	$0.00	$0.00	$0.00
	$206,215.00		**$0.00**	**$0.00**	**$0.00**

Construction Services (Hourly)	Contract	% Complete	Total Billed	Prior Billing	Current Billing
CPS - Segment I	$91,777.00	0.00%	$0.00	$0.00	$0.00
CPS - Segment II	$91,777.00	0.00%	$0.00	$0.00	$0.00
Structural - AKV	$16,720.00	0.00%	$0.00	$0.00	$0.00
	$200,274.00		**$0.00**	**$0.00**	**$0.00**

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	$3,520.00	0.00%	$0.00	$0.00	$0.00

***** Total Project Invoice Amount** **$49,907.65**

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

ENGINEERING THE FUTURE

INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110664-1	07/15/2025	49,907.65	49,907.65	0.00	0.00	0.00	0.00
	Total	49,907.65	49,907.65	0.00	0.00	0.00	0.00

INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Waller County
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 1
Date: 7/15/25
Invoice Total: $49,907.65
Professional Services for the Date Ending 6/29/25

241-134-00 Bartlett Road
Waller County Project #23402 & 23403

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	$227,882.00	5.00%	$0.00	$11,394.10	$216,487.90
Preliminar Engineering - Segment I	$325,227.00	5.00%	$0.00	$16,261.35	$308,965.65
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$743,479.00
General - Project Management - Segment II	$221,262.00	5.00%	$0.00	$11,063.10	$210,198.90
Preliminar Engineering - Segment II	$223,782.00	5.00%	$0.00	$11,189.10	$212,592.90
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$667,674.00
Geotechnical - Segment I - Tetratech	$63,149.70	0.00%	$0.00	$0.00	$63,149.70
Geotechnical - Segment II - Tetratech	$70,052.00	0.00%	$0.00	$0.00	$70,052.00
Survey - Weisser	$211,590.00	0.00%	$0.00	$0.00	$211,590.00
Environmental - Consr	$18,866.00	0.00%	$0.00	$0.00	$18,866.00
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	0.00%	$0.00	$0.00	$70,110.00
	$2,843,073.70	1.76%	$0.00	$49,907.65	$2,793,166.05

Optional Additional Services	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Structural - AKV	$100,515.00	0.00%	$0.00	$0.00	$100,515.00
Subsurface Utility Engineering - Pape-Dawson	$105,700.00	0.00%	$0.00	$0.00	$105,700.00
	$206,215.00	0.00%	$0.00	$0.00	$206,215.00

Construction Services - Hourly	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
CPS - Segment I	$91,777.00	0.00%	$0.00	$0.00	$91,777.00
CPS - Segment II	$91,777.00	0.00%	$0.00	$0.00	$91,777.00
Structural - AKV	$16,720.00	0.00%	$0.00	$0.00	$16,720.00
	$200,274.00				$200,274.00

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	$3,520.00	0.00%	$0.00	$0.00	$3,520.00
Grand Total	$3,253,082.70	0.00%	$0.00	$49,907.65	$3,203,175.05

EHRA

10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

MONTHLY PROGRESS REPORT – July 2025

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed April 17, 2025 thru June 29, 2025

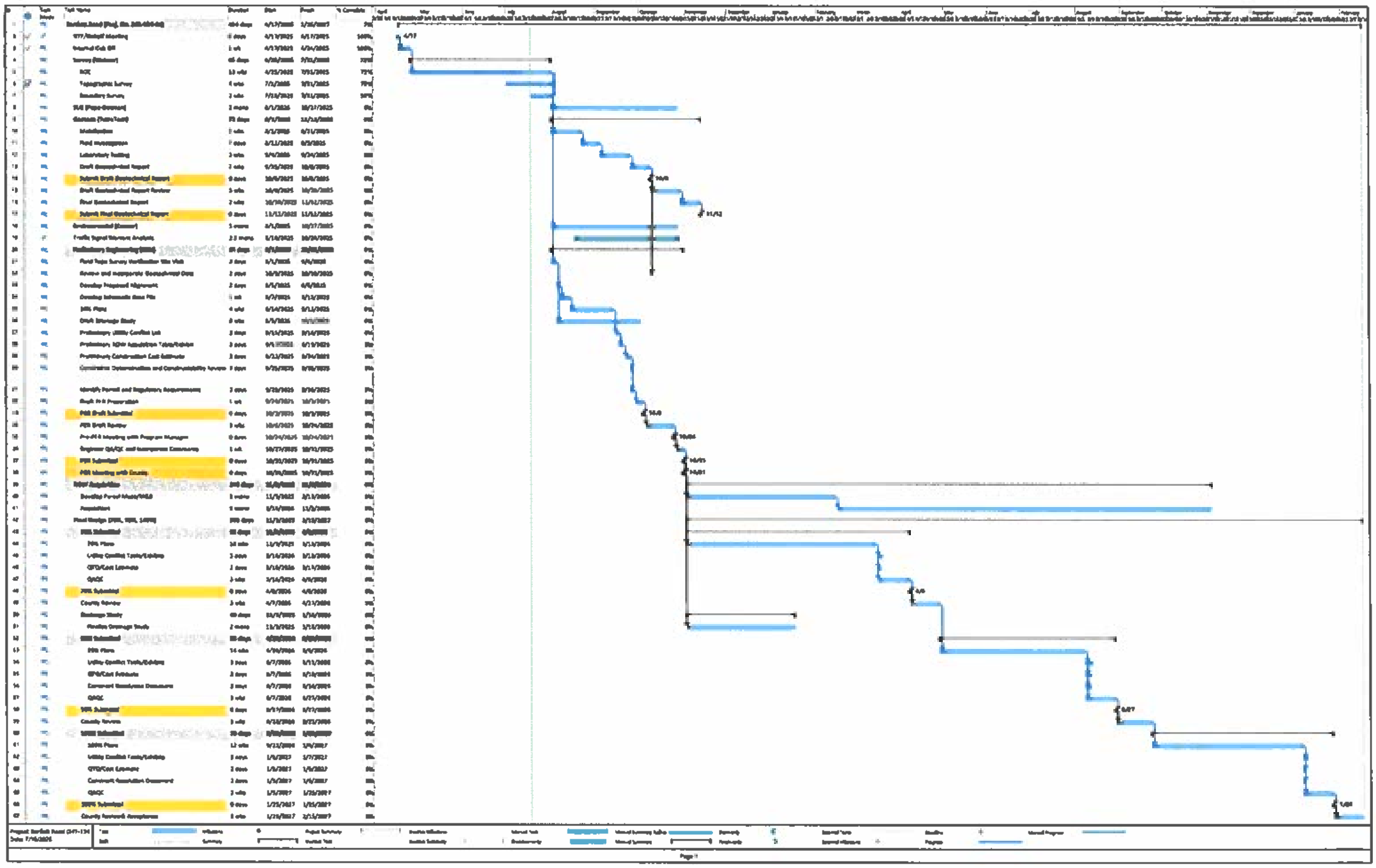
1. Survey (Weisser)
    a) ROE – Approx. 75% complete. Approx. 3-4 tracts remaining
2. Geotechnical (TetraTech)
    a) No update
3. Environmental (Consor)
    a) No update
4. Engineering (EHRA)
    a) Roadway
        - CAD setup and cut sheets
    b) Drainage Analysis
        - Preliminary Drainage Analysis
    c) Traffic
        - Project scope review and coordinate traffic counts. Traffic counts postponed until school starts.
5. Structural (AKV)
    a) No update
6. SUE (Pape-Dawson)
    a) No update
7. Project Management (EHRA)
    a) Attend progress meetings
    b) Coordinate with Surveyor for ROE/Topo

A. Meetings -
- 4/17/25 – Internal Kickoff meeting

10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

- 5/20/25 –Update meeting
- 6/3/25 - Monthly update meeting
- 6/18/25 – BKDD Prep Meeting
- 6/26/25 – BKDD Meeting

B. See attached for updated schedule



Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Monday, August 11, 2025 4:05 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23402 & 23403 Bartlett Rd
Attachments: 20250716-Invoice1-EHRA-BartlettRoad-23402&23403.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.

Hi hi! Just over here blowing up your inbox!

Attached is another invoice! Here is a summary:

Project #: 23402 & 23403
Project Name: Bartlett Rd
Consultant: EHRA
Invoice Total: $49,907.65
Percent spent so far: 1.5%
Design Schedule Changes: None

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

LJA TRANSPORTATION Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Monday, August 18, 2025 2:02 PM
To: Julie Adams
Subject: RE: LJA - Mobility Invoices needing approval

Julie,

Please put these on the agenda.

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Monday, August 18, 2025 10:12 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: LJA - Mobility Invoices needing approval

Hi, Luke.

Are these invoices approved to put on the 9-3-25 agenda?

Thank you,

Julie Adams
Waller County Road and Bridge
775 Bus Hwy 290 East
Hempstead. Texas 77445
979-826-7670