Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $267,683.57

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 # 73519 Penick Road

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

Charge to GL line: 605-605-545405

Julie Adams 8-11-25

Signature of Person Submitting Request **Date**

J. Ross McCall 8-19-25

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

BinkleyBarfield
DCCM

INVOICE

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

Waller County

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

July 23, 2025
Project No: 0000069974.0000
Invoice No: 73519

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 June 01, 2025 to June 30, 2025

Phase 0000 General

Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	28.00	13,949.88	9,964.20	3,985.68
Preliminary Engineering	223,460.00	77.3964	172,949.90	100,086.38	72,863.52
Final Design	765,438.00	0.00	0.00	0.00	0.00
SUE	69,992.00	75.00	52,494.00	0.00	52,494.00
Environmental	29,455.00	33.2575	9,796.00	9,796.00	0.00
Geotechnical	40,297.00	92.7041	37,356.97	24,077.00	13,279.97
Survey	208,434.00	60.00	125,060.40	0.00	125,060.40
Total Fee	1,386,897.00		411,607.15	143,923.58	267,683.57

Total Fee **267,683.57**

Total this Task: **$267,683.57**

Total this Phase: **$267,683.57**

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

Task SUB1 KCI SUB SUE

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

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

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

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: $267,683.57

Outstanding Invoices

Number	Date	Balance
72402	5.9.2025	44,968.62
73053	6.10.2025	94,216.56
Total		**139,185.18**

Total Now Due $406,868.75

BinkleyBarfield | DCCM

Monthly Progress Report
June 2025

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

I. Work Completed to Date

Task 1: Geotech Report and Bore Log sheets received on 6/30.
Task 2: Survey Control sheets received 6/30.
- ROW Boundary sheets to be received in early July.

Task 3: SUE Existing Utility Report and Layouts received 6/29.
- UCT in development. To be received in July for PER.

Task 4: ENV Reports received.
Task 5: Preliminary Design
- Roadway Prelim Design / TCP Roll Plots in progress.
- PER Report + Exhibits in progress.
- Drainage Area Maps and existing ditch analysis in development.

A: Project Management
- Design Team Coordination

B: Monthly Meeting
- Monthly meeting with Waller County (6/30)
- Bi-weekly progress meetings with Design Team (6/10 and 6/24)

II. Work Planned for Next Period (July 2025)

Task 1. Preparation of PER + Appendices for PER Submittal in July 16.

Task 2. Completion of Survey and SUE PER deliverables in early July.

Task 3. Transition into PS&E Final Design Phase.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025
70% Design Submittal	12/3/2025
100% Design Submittal	3/25/2026

Ryan Hinson

Ryan Hinson
Deputy Project Manager

Date: July 4, 2025

ISO 9001:2008 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
P.O. Box 791479 • Baltimore, MD 21279-1479

KCI TECHNOLOGIES

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

Date:	July 7, 2025
KCI Project No:	00047195_001
Invoice No:	**ARIV1027255**

Attn: Ryan Hinson & Kevin Mineo
rhinson@dccm.com
kmineo@dccm.com
Ybalbuena@dccm.com

Bill via: bbi.ap@dccm.com

Project Description: Penick Road, Barry Lane, & Mathis Road
Subsurface Utility Engineering (SUE) Services
Houston, TX

BBI Project No: 23302

Professional Engineering Services Through June 30, 2025

Project Phase	Fee	% Complete	Fee Earned	Prior Billing	Current Billing	Fee Remainder
Base Services:	**$ 69,992.00**		**$ 52,494.00**	**$ -**	**$ 52,494.00**	**$ 17,498.00**
SUE Levels D, B & A	$ 69,992.00	75%	$ 52,494.00	$ -	$ 52,494.00	$ 17,498.00
				Subtotal Base Services:	**$ 52,494.00**	
				Total Invoice:	**$ 52,494.00**	

Project Aging Summary

Inv No.	Inv Date	Inv. Amount	Current	Over 30	Over 60	Over 90	Over 120
ARIV1027255	*7/7/2025*	*$52,494.00*	*$52,494.00*				

GEOTECH ENGINEERING and TESTING

ACCREDITED
CERTIFICATE #0075-01
#0075-02

Geotechnical, Environmental, Construction Materials, and Forensic Engineering

PARTIAL INVOICE
Billing Period From 03/24/25 To 06/27/25
Please show invoice number on your remittance

TO: *Binkley & Barfield, Inc.*
1710 Seamist Drive
Houston, Texas 77008

INVOICE DATE: *06-27-2025*

INVOICE NO: 36353

ATTENTION: *Mr. Kevin A. Mineo, P.E., MBA*

GET PROJECT NO: *24-1005E*

PHONE #: *(713)869-3433*

PROJECT: *Desktop Geologic Fault Study and Geotechnical Study*
Penick Road
Waller County, Texas

EMAIL: *Kmineo@binkleybarfield.com*

PROJECT ENGINEER: *Max Salehi, M.S.M.E.*

AUTHORIZATION: *This study was authorized by Mr. Kevin A. Mineo, on March 24, 2025*

BILLING STATUS

Authorized Total Project Budget: $ 40,297.00

GET Project No	Invoice No.	Date	Authorized Project Budget	Amount for This Invoice	Percent of Authorized Project Budget to Date	Remaining Budget to Date
24-1005E	**36259**	5/23/2025	$ 40,297.00	$ 24,077.00	59.74 %	$ 16,220.00
24-1005E	**36353**	6/27/2025	$ 40,297.00	$ 13,280.00	92.70 %	$ 2,940.00

AMOUNT DUE FOR THIS INVOICE: $ 13,280.00

Please show GET invoice no. 36353 on your remittance.

SERVICE	*UNIT FEE*	*UNIT MEASURE*	*QUANTITY*	*TOTAL*
Geotechnical Study *(Total Project Budget: $ 40,297.00)* *Includes: Engineering Analysis and Report*				
(32.96 % of Total Project Budget)				*$ 13,280.00*
			Total Due	***$ 13,280.00***

REMIT TO: *DAE & ASSOCIATES, LTD.*
dba GEOTECH ENGINEERING AND TESTING
17407 US Highway 59
HOUSTON, TEXAS 77396
(713) 699-4000

Conditions: *Invoice is due on presentation.*

Distribution: DAE, Accounting (hard copy), Job Binder

Estimated Cost Summary (Detailed)
Desktop Geologic Fault Study and Geotechnical Study
Penick Road, Waller County, Texas
Based on Harris County Fee Schedule

P24-439

GEOTECH ENGINEERING AND TESTING		Consultant Proposal Breakdown									
Date:	June 30, 2025	Principal Engineer	Senior Engineer	Project Engineer	Field Technician	Typing/ Drafting	Unit of Measure	Estimated Quantity	Rate	Subtotal (Cost $)	Used
		Billing Rate per Hour									
		$266.00	$218.00	$176.00	$83.00	$75.00					
Task No.	Task Description	*LEVEL OF EFFORT									
	Desktop Geologic Fault Study										
1	Review of Existing Published Fault Maps		0.5	4						$813.00	$813.00
2	Reporting		0.5	1						$285.00	$285.00
									Total:	$1,098.00	$1,098.00
	Project Initiation upon Receiving NTP										
3	Review of the scope of the work	2	1	1						$926.00	$926.00
4	Coordinate with Client, in obtaining the updated information of the project		2	1						$612.00	$612.00
Paving, box culvert and pipeline crossing road, 12 Borings											
	Field Investigation										
5	Develop a Drilling Plan			1						$176.00	$176.00
6	Staking the Twelve (12) Borings in the Field			8						$1,408.00	$1,408.00
7	Coordinate with Surveyors to Locate & Tie in Borings at Site			1						$176.00	$176.00
8	Field Coordination during Drilling including Utility Clearance, Texas One Call, and/or obtain drilling permission			10						$1,760.00	$1,760.00
9	Mobilization / Demobilization						LS	1	$746.00	$746.00	$746.00
10	Drilling and Sampling, twelve (12) Borings										
11	Continous (0' - 10')-12 borings and (0' - 20')-2 borings						LF	160	$27.00	$4,320.00	$4,320.00
12	Daily Travel						EA	2	$565.00	$1,130.00	$1,130.00
13	Borehole Grouting						FT	160	$13.00	$2,080.00	$2,080.00
14	Technician, Logging Borings, Borehole cleaning and Water Level Reading				24					$1,992.00	$1,992.00
15	Vehicle Charge (Boring staking, site visits during field coordination during drilling including utility clearance, Texas One Call etc., and borehole logging and grouting)						HR	42	$13.00	$546.00	$546.00
									Subtotal	$15,872.00	$15,872.00
	Laboratory Testing										
16	Assign Laboratory Tests, Looking at Soil Samples			3						$528.00	$528.00
17	Data Reduction and Evaluation			1						$176.00	$176.00
18	Water Content (all samples)						EA	80	$12.00	$960.00	$960.00
19	Liquid and Plastic Limits						EA	16	$76.00	$1,216.00	$1,216.00
20	Percent Passing #-200 Sieve						EA	11	$59.00	$649.00	$649.00
21	Sieve Analysis						EA	5	$164.00	$820.00	$820.00
22	Unconfined Compression						EA	16	$54.00	$864.00	$864.00
									Subtotal	$5,213.00	$5,213.00

Estimated Cost Summary (Detailed)

Desktop Geologic Fault Study and Geotechnical Study

Penick Road, Waller County, Texas

Based on Harris County Fee Schedule

P24-439

Consultant Proposal Breakdown

GEOTECH ENGINEERING AND TESTING		Principal Engineer	Senior Engineer	Project Engineer	Field Technician	Typing/ Drafting	Unit of Measure	Estimated Quantity	Rate	Subtotal (Cost $)	Used
Date:	June 30, 2025										
		Billing Rate per Hour									
		$266.00	$218.00	$176.00	$83.00	$75.00					
Task No.	Task Description	*LEVEL OF EFFORT									
	Engineering Analysis and Report										
23	Prepare Plan of Borings			1						$176.00	$176.00
24	Analyze field and laboratory test results			2						$352.00	$352.00
25	Prepare summary of laboratory test data			1						$176.00	$176.00
26	Edit and prepare final boring log profiles			6						$1,056.00	$1,056.00
27	Prepare and develop boring log profiles			1						$176.00	$176.00
	Asphaltic Concrete Paving										
28	Develop asphalt pavement design based on traffic loading	1	3	6						$1,976.00	$1,976.00
31	Recommendations on soil stabilization		1	2						$570.00	$570.00
32	Document the results of soil exploration, laboratory testing and geotehnical recommmendations in a geotechnical draft report	2	8	24						$6,500.00	$6,500.00
33	Incorporate the review comments on draft report into final geotechnical repor	1	5	9						$2,940.00	--
34	Technical Typing/Drafting					12				$900.00	$900.00
35	Report Reproduction Allowance									$300.00	$300.00
Plate 3									Subtotal	$15,122.00	$12,182.00
									Total:	$36,207.00	$33,267.00
ALLOWANCE ITEMS											
	Traffic Control/Allowance										
36	Traffic Control (Cost +10%)						DAY	2	$1,320.00	$2,640.00	$2,640.00
37	Coordination, Project Engineer			2						$352.00	$352.00
									Total	$2,992.00	$2,992.00
									Grand Total:	$40,297.00	$37,357.00

Plate 3

WOOLPERT

INVOICE

Please remit to:
PO Box 714874
Cincinnati, OH 45271
USA

Invoice #: PTIN0040070
Invoice date: 6/6/2025
Project number: 10021529.00
Customer account: ARCA0000411
Customer PO:
Payment terms: PWP
Page: 1 of 1

Ryan Hinson
Binkley & Barfield, Inc.
1710 Seamist Drive

1710 Seamist Drive
Houston, TX 77008

WA#1
Penick Road
Project # 0000069974

Service period: 04/14/2025 - 05/31/2025

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Waller County Penick Rd - Precinct 3 Bond Project	208,434.00	60.00%	0.00	125,060.40	83,373.60
Subtotal	208,434.00		0.00	125,060.40	83,373.60
				Subtotal	125,060.40

10021529.00 **Waller County Penick Rd**
Progress Level grouping 125,060.40

Invoice subtotal	125,060.40
Retention	0.00
Sales tax	0.00
Total	**125,060.40**
Currency	USD

For questions regarding this invoice, please contact Carraway, Shannon at Shannon.Carraway@Woolpert.com or 7575495350.

Reduce processing costs and pay electronically!
Begin paying electronically via ACH using Woolpert's bank and remittance information below.
ACH information should not be used for Wire Transfers. Wires require a different account and can be provided upon request.

ACH Information: KeyBank
PO Box 714874
Cincinnati, OH 45271-4874
USA

Email remittance: accounting@woolpert.com
Account name: Woolpert Inc
Routing number: 021052053
Account number: 76710051

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 73519-04

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

Waller Project No.: 23302

	Invoice #
Woolpert	PTIN0040070
Terracon	
KCI	ARIV1027255
Geotech	38353

Phase	Contract Fee		% Complete to Date	Billed to Date		Consultant	Jun-25	Current Billing		Fee Remaning	
Roadway and Drainage Design											
General Roadway	$	49,821.00	28.00%	$	13,949.88	BBI	$ 3,985.68	$	3,985.68	$	35,871.12
Preliminary Engineering	$	223,460.00	77.40%	$	172,949.90	BBI	$ 72,863.52	$	72,863.52	$	50,510.10
Final Design	$	765,438.00	0.00%	$	-	BBI		$	-	$	765,438.00
SUE	$	69,992.00	75.00%	$	52,494.00	KCI	$ 52,494.00	$	52,494.00	$	17,498.00
Environmental	$	29,455.00	33.26%	$	9,796.00	Terracon	$ -	$	-	$	19,659.00
Geotechnical	$	40,297.00	92.70%	$	37,357.00	Geotech	$ 13,280.00	$	13,280.00	$	2,940.00
Survey	$	208,434.00	60.00%	$	125,060.40	Woolpert	$ 125,060.40	$	125,060.40	$	83,373.60
Construction Phase Services	$	145,737.00	0.00%	$	-			$	-	$	145,737.00
Total	$	**1,532,634.00**	**26.86%**	$	**411,607.18**		**$ 267,683.60**	$	**267,683.60**	$	**1,121,026.82**

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, August 7, 2025 2:19 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23
Attachments: 20250723-Invoice#73519-04-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.

Hi hi!!!

Attached is another invoice for you guys! Here is a summary:

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Invoice Total: $267,683.60
Percent spent so far: 27%
Design Schedule Changes: None

Thank you so much,

Katlyn Dezarn, PE I Project Engineer
Transportation
O: 713.953.5200 I D: 346.241.1740 I 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