Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $53,248.86

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 # 72214 Project # 23406 Clay Rd

Professional Services from April 1,, 2025 to April 30th, 2025

Charge to GL line: Mobility Bond

Julie Adams 5-22-25

Signature of Person Submitting Request **Date**

5/25/25

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

BinkleyBarfield

DCCM

INVOICE

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

Waller Co.

J. Ross McCall, PE
County Engineer
775 Bus 290 East
Hempstead, TX 77445

May 16, 2025
Project No: 0000069938.0000
Invoice No: 72214
Waller Co. Project # 23406
Project Manager: Kevin Mineo
Deputy Project Manager: James Fields

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previously Invoiced**	**Amount This Invoice**
Project Management	49,091.00	14.00	6,872.74	2,945.46	3,927.28
Drainage Data Collection	12,692.00	15.00	1,903.80	0.00	1,903.80
Prelim- Rdwy	261,818.00	15.00	39,272.70	13,090.90	26,181.80
Prelim-Drainage	109,324.00	3.50	3,826.34	1,639.86	2,186.48
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	0.00	0.00	0.00	0.00
GeoTechnical	77,278.00	0.00	0.00	0.00	0.00
Survey	152,645.00	12.4796	19,049.50	0.00	19,049.50
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	0.00	0.00	0.00	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		70,925.08	17,676.22	53,248.86

Total Fee **53,248.86**

Total this Task: **$53,248.86**

Total this Phase: **$53,248.86**

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	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,828.00
Remaining			13,828.00

Total this Task:

Task SUB1 Weisser CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	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	To-Date
Total Billings	0.00	0.00	0.00
Limit			123,470.00
Remaining			123,470.00

Total this Task:

Task 1001 Survey SUB Weisser

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			138,830.00
Remaining			138,830.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: $53,248.86

Outstanding Invoices

Number	Date	Balance
71462	4.4.2025	17,676.22
Total		**17,676.22**

Total Now Due $70,925.08

BinkleyBarfield | DCCM

Monthly Progress Report
April 2025

Project: Waller County – Clay Rd

Project No.: 0000069938 **P.O. No.:**

I. Work Completed to Date

- Completed field work for survey (CAD files to be delivered by 5/30)
- Right-of-entry letters have been sent out
- Reviewed as-built plans for WB Clay Rd & Sunterra development
- Met with Blair Bozoarth of Quiddity about history of projects and developments along Clay Rd
- Met with Harris County about adjoining projects and developments
- Started to look at TCP concepts
- Started typical sections
- Started drainage study & determining detention requirements

II. Work Planned for Next Period

- Establish horizontal alignment & begin roadway design
- Send out NOPC letters to utility companies
- Begin field work for geotechnical borings
- Prepare TCP roll plot
- Prepare PER & exhibits

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	7/18/2025
70% Design Submittal	11/21/2025
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026

James Fields

James Fields, P.E.
Project Manager – Transportation

Date: May 16, 2025

J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\02_2025_04\Clay Rd Progress Report 02_2025_04.docx

WEISSER
Engineering &
Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #:	EI604-1
Invoice Date:	4/30/2025

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

Terms
Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
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.						
SURVEY CONTROL	27,880.00			40.00%	40.00%	11,152.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00			0.00%	0.00%	0.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00			10.00%	10.00%	7,897.50

Subtotal	
Sales Tax (0.0%)	
Total	
Payments/Credits	
Balance Due	

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Please include the Invoice Number or a copy of this invoice with your payment.

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 #:	EI604-1
Invoice Date:	4/30/2025

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

Terms
Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ $ 5,885.00	5,885.00			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
SOIL BORING LOCATIONS	3,530.00			0.00%	0.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ $ 3,730.00	3,730.00			0.00%	0.00%	0.00
AS PER OUR PROPOSAL DATED DECEMBER 24,2024						

Subtotal	$19,049.50
Sales Tax (0.0%)	$0.00
Total	$19,049.50
Payments/Credits	$0.00
Balance Due	$19,049.50

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Please include the Invoice Number or a copy of this invoice with your payment.

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 72403-02
Billing Period: April 01, 2025- April 30, 2025
Waller Co. Project No. 23406

	Invoice #
Weisser	EI604-1
Linfield	
KCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Apr-25	Current Billing	Fee Remaning
Roadway and Drainage Design							
Project Management	$ 49,091.00	14.00%	$ 6,872.74	BBI	$ 3,927.28	$ 3,927.28	$ 42,218.26
Drainage Data Collection	$ 12,692.00	15.00%	$ 1,903.80	BBI	$ 1,903.80	$ 1,903.80	$ 10,788.20
Prelim. Roadway	$ 261,818.00	15.00%	$ 39,272.70	BBI	$ 26,181.80	$ 26,181.80	$ 222,545.30
Prelim.Drainage	$ 109,324.00	3.50%	$ 3,826.34	BBI	$ 2,186.48	$ 2,186.48	$ 105,497.66
Final Design	$ 586,559.00	0.00%	$ -	BBI		$ -	$ 586,559.00
Final Design-Drainage	$ 276,322.00	0.00%	$ -	BBI		$ -	$ 276,322.00
SUE	$ 165,634.00	0.00%	$ -	BBI		$ -	$ 165,634.00
GeoTechnical	$ 77,278.00	0.00%	$ -	KCI		$ -	$ 77,278.00
Survey	$ 152,645.00	12.48%	$ 19,049.50	Weisser	$ 19,049.50	$ 19,049.50	$ 133,595.50
Structural	$ 91,713.00	0.00%	$ -	Linfield		$ -	$ 91,713.00
Traffic	$ 18,858.00	0.00%	$ -	TEDSI		$ -	$ 18,858.00
Environmental	$ 18,866.00	0.00%	$ -	Consor		$ -	$ 18,866.00
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	3.16%	$ 70,925.08		$ 53,248.86	$ 53,248.86	$ 2,174,920.92

Julie Adams

From:	Katlyn Dezarn <kdezarn@lja.com>
Sent:	Wednesday, May 21, 2025 4:03 PM
To:	Ross McCall; Luke Fortkamp
Cc:	Julie Adams; John Tyler; Robert McBride
Subject:	FW: 2023 Mobility Bond Project-23406- 20250516-Inv.72214-02-BBI-Clay Rd 23406
Attachments:	20250516-Invoice #72214-02-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.

Hi!

Please find attached an invoice to be processed and a brief summary of the contents below:

Project: 23406 Clay Road
Invoice total: $53,248.86
Total Percent Spent as of attached invoice: 3.2%
Design schedule changes: None

Thank you,
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

From: Andrea Balbuena <Ybalbuena@dccm.com>
Sent: Friday, May 16, 2025 1:50 PM
To: John Tyler <jtyler@lja.com>; Robert McBride <rmcbride@lja.com>
Cc: Kevin A. Mineo <kmineo@dccm.com>; James Fields <jfields@dccm.com>; Katlyn Dezarn <kdezarn@lja.com>
Subject: 2023 Mobility Bond Project-23406- 20250516-Inv.72214-02-BBI-Clay Rd 23406

[EXTERNAL EMAIL]

Good afternoon,