

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$4,738.40

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 # 71475-01 Project # 69974 Penick Rd

Professional Services from March 19, 2025 to March 31, 2025

Charge to GL line:

Mobility Bond

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date

Julie Adams

5-12-25

[Signature]

5-19-25

Bond Program

BinkleyBarfield



INVOICE

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

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

April 24, 2025
Project No: 0000069974.0000
Invoice No: 71475-01

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
Professional Services from March 19, 2025 to March 31, 2025

Phase 0000 General
Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	6.00	2,989.26	0.00	2,989.26
Preliminary Engineering	223,460.00	0.7828	1,749.14	0.00	1,749.14
Final Design	765,438.00	0.00	0.00	0.00	0.00
SUE	69,992.00	0.00	0.00	0.00	0.00
Environmental	29,455.00	0.00	0.00	0.00	0.00
Geotechnical	40,297.00	0.00	0.00	0.00	0.00
Survey	208,434.00	0.00	0.00	0.00	0.00
Total Fee	1,386,897.00		4,738.40	0.00	4,738.40
Total Fee					4,738.40

Total this Task: \$4,738.40

Total this Phase: \$4,738.40

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	0900	SUE
Task	SUB2	KCI SUE - Optional Additional Services UC

Total this Task:

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,906.00
Remaining			30,906.00

Total this Phase:

Phase	1400	Survey
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: \$4,738.40

Monthly Progress Report

March 2025

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

I. Work Completed to Date

Task 1: Project Kickoff

- Meetings with design team (3/27) and Waller County (4/2).
- Coordination of prelim. Survey, Geotech, ENV, Drainage and SUE tasks.

Task 2: Project Site Visit

- Travel to and from site location.
- Data collection and documented existing conditions.
-

II. Work Planned for Next Period (April 2025)

Task 1: Identification and approval of Boring Locations

Task 2: Draft 'Right-Of-Entry' (ROE) letters

Task 3: Begin Survey, Geotech, ENV and SUE data collection

Task 4: Preliminary Design

- Roadway, Drainage design.
- Prelim TCP concepts.

A: Project Management

- Subcontract approval.
- Work Authorizations (WA) / Notice to Proceed (NTP).

B: Monthly Meeting

- Monthly meeting with Waller County (4/28) (Last Monday of each month until PER, then switch to Bi-monthly).

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



Your Name Here
Your Title Here

Date: April 16, 2025

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 71475-01

Billing Period: March 19, 2025- March 31, 2025

Waller Project No.: 23302

Invoice #	
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Mar-25- Inv, 71475-01	Fee Remaining
Roadway and Drainage Design						
General Roadway	\$ 49,821.00	6.00%	\$ 2,989.26	BB1	\$ 2,989.26	\$ 46,831.74
Preliminary Engineering	\$ 223,460.00	0.78%	\$ 1,749.14	BB1	\$ 1,749.14	\$ 221,710.86
Final Design	\$ 765,438.00	0.00%	-	BB1		\$ 765,438.00
SUE	\$ 69,992.00	0.00%	-	KCI		\$ 69,992.00
Environmental	\$ 29,455.00	0.00%	-	Terracon		\$ 29,455.00
Geotechnical	\$ 40,297.00	0.00%	-	Geotech		\$ 40,297.00
Survey	\$ 208,434.00	0.00%	-	Woolpert		\$ 208,434.00
Construction Phase Services	\$ 145,737.00	0.00%	-			\$ 145,737.00
Total	\$ 1,532,634.00	0.31%	\$ 4,738.40		\$ 4,738.40	\$ 1,527,895.60