

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** \$17,676.22

**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 # 71462-01 Project # 69938 Clay Rd

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

**Charge to GL line:** Mobility Bond

Julie Adams 5-12-25  
Signature of Person Submitting Request Date

[Signature] 5-19-25  
Signature of Official/Department Head Submitting Request Date

Bond Program

## BinkleyBarfield



## 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

April 24, 2025

Project No: 0000069938.0000

Invoice No: 71462-01

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 March 19, 2025 to March 31, 2025

|       |      |                    |
|-------|------|--------------------|
| Phase | 0000 | Design             |
| Task  | 1000 | Project Management |
| Fee   |      |                    |

| Billing Phase            | Fee                 | Percent Complete | Earned           | Previously Invoiced | Amount This Invoice |
|--------------------------|---------------------|------------------|------------------|---------------------|---------------------|
| Project Management       | 49,091.00           | 6.00             | 2,945.46         | 0.00                | 2,945.46            |
| Drainage Data Collection | 12,692.00           | 0.00             | 0.00             | 0.00                | 0.00                |
| Prelim- Rdwy             | 261,818.00          | 5.00             | 13,090.90        | 0.00                | 13,090.90           |
| Prelim-Drainage          | 109,324.00          | 1.50             | 1,639.86         | 0.00                | 1,639.86            |
| 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          | 0.00             | 0.00             | 0.00                | 0.00                |
| 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                |
| <b>Total Fee</b>         | <b>1,820,800.00</b> |                  | <b>17,676.22</b> | <b>0.00</b>         | <b>17,676.22</b>    |

|                  |                  |
|------------------|------------------|
| <b>Total Fee</b> | <b>17,676.22</b> |
|------------------|------------------|

|                         |                    |
|-------------------------|--------------------|
| <b>Total this Task:</b> | <b>\$17,676.22</b> |
|-------------------------|--------------------|

|                          |                    |
|--------------------------|--------------------|
| <b>Total this Phase:</b> | <b>\$17,676.22</b> |
|--------------------------|--------------------|

|       |      |                             |
|-------|------|-----------------------------|
| 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 |

|                         |
|-------------------------|
| <b>Total this Task:</b> |
|-------------------------|

|                         |      |              |                |              |                |
|-------------------------|------|--------------|----------------|--------------|----------------|
| Task                    | 2000 | Drainage CPS |                |              |                |
| <b>Billing Limits</b>   |      |              | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |      |              | 0.00           | 0.00         | 0.00           |
| Limit                   |      |              |                |              | 13,828.00      |
| Remaining               |      |              |                |              | 13,828.00      |
| <b>Total this Task:</b> |      |              |                |              |                |

|                         |      |             |                |              |                |
|-------------------------|------|-------------|----------------|--------------|----------------|
| Task                    | SUB1 | Weisser CPS |                |              |                |
| <b>Billing Limits</b>   |      |             | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |      |             | 0.00           | 0.00         | 0.00           |
| Limit                   |      |             |                |              | 17,655.00      |
| Remaining               |      |             |                |              | 17,655.00      |
| <b>Total this Task:</b> |      |             |                |              |                |

**Total this Phase:**

|                         |      |                     |                |              |                |
|-------------------------|------|---------------------|----------------|--------------|----------------|
| Phase                   | 0800 | Optional Additional |                |              |                |
| Task                    | 1000 | Traffic SUB TDSI    |                |              |                |
| <b>Billing Limits</b>   |      |                     | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |      |                     | 0.00           | 0.00         | 0.00           |
| Limit                   |      |                     |                |              | 123,470.00     |
| Remaining               |      |                     |                |              | 123,470.00     |
| <b>Total this Task:</b> |      |                     |                |              |                |

|                         |      |                    |                |              |                |
|-------------------------|------|--------------------|----------------|--------------|----------------|
| Task                    | 1001 | Survey SUB Weisser |                |              |                |
| <b>Billing Limits</b>   |      |                    | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |      |                    | 0.00           | 0.00         | 0.00           |
| Limit                   |      |                    |                |              | 138,830.00     |
| Remaining               |      |                    |                |              | 138,830.00     |
| <b>Total this Task:</b> |      |                    |                |              |                |

**Total this Phase:**

**TOTAL DUE THIS INVOICE:                   \$17,676.22**

## Monthly Progress Report

### March 2025

**Project:** Waller County – Clay Rd

**Project No.:** 0000069938

**P.O. No.:**

#### I. Work Completed to Date

- Attended kickoff meeting with Waller County and LJA
- Held internal kickoff meeting with subconsultants
- Reviewed plans & provided comments for Clay Rd project between Schlipf Rd and Bartlett Rd
- Began data collection
- Began work on preliminary plans
- Started assembling PER

#### II. Work Planned for Next Period

- Mobilize survey, geotechnical, and traffic for field work and data collection
- Review as-builts
- Continued work on preliminary plans and PER

#### 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, P.E.**  
Project Manager – Transportation

**Date:** April 24, 2025

**Project Tracker:**  
**0000069938.0000 Waller County - Clay Rd**

**Invoice Number: 71462-01**  
**Billing Period: March 19, 2025- March 31, 2025**  
**Waller Co. Project No. 23406**

| Invoice # |  |
|-----------|--|
| Weisser   |  |
| Linfield  |  |
| KCI       |  |
| Conсор    |  |
| TEDSI     |  |

| Phase                              | Contract Fee           | % Complete to Date | Billed to Date      | Consultant    | Mar-25- Inv.71462-01 | Fee Remaining          |
|------------------------------------|------------------------|--------------------|---------------------|---------------|----------------------|------------------------|
| <b>Roadway and Drainage Design</b> |                        |                    |                     |               |                      |                        |
| Project Management                 | \$ 49,091.00           | 6.00%              | \$ 2,945.46         | BBI           | \$ 2,945.46          | \$ 46,145.54           |
| Drainage Data Collection           | \$ 12,692.00           | 0.00%              | -                   | BBI           | \$ 12,692.00         | \$ 12,692.00           |
| Prelim. Roadway                    | \$ 261,818.00          | 5.00%              | \$ 13,090.90        | BBI           | \$ 13,090.90         | \$ 248,727.10          |
| Prelim. Drainage                   | \$ 109,324.00          | 1.50%              | \$ 1,639.86         | BBI           | \$ 1,639.86          | \$ 107,684.14          |
| Final Design                       | \$ 586,559.00          | 0.00%              | -                   | BBI           | \$ 586,559.00        | \$ 586,559.00          |
| Final Design-Drainage              | \$ 276,322.00          | 0.00%              | -                   | BBI           | \$ 276,322.00        | \$ 276,322.00          |
| SUE                                | \$ 165,634.00          | 0.00%              | -                   | BBI           | \$ 165,634.00        | \$ 165,634.00          |
| GeoTechnical                       | \$ 77,278.00           | 0.00%              | -                   | KCI           | \$ 77,278.00         | \$ 77,278.00           |
| Survey                             | \$ 152,645.00          | 0.00%              | -                   | Weisser       | \$ 152,645.00        | \$ 152,645.00          |
| Structural                         | \$ 91,713.00           | 0.00%              | -                   | Linfield      | \$ 91,713.00         | \$ 91,713.00           |
| Traffic                            | \$ 18,858.00           | 0.00%              | -                   | TEDSI         | \$ 18,858.00         | \$ 18,858.00           |
| Environmental                      | \$ 18,866.00           | 0.00%              | -                   | Conсор        | \$ 18,866.00         | \$ 18,866.00           |
| Construction Phase Services        | \$ 162,746.00          | 0.00%              | -                   | Weisser       | \$ 162,746.00        | \$ 162,746.00          |
| Optional Additional                | \$ 262,300.00          | 0.00%              | -                   | TEDSI/Weisser | \$ 262,300.00        | \$ 262,300.00          |
| <b>Total</b>                       | <b>\$ 2,245,846.00</b> | <b>0.79%</b>       | <b>\$ 17,676.22</b> |               | <b>\$ 17,676.22</b>  | <b>\$ 2,228,169.78</b> |