Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $94,216.56

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 # 73053-03 Penick Rd

Professional Services from May 01, 2025 to May 31 ,2025.

Charge to GL line: Mobility Bond

Julie Adams 6-30-25

Signature of Person Submitting Request **Date**

J. Ross McCall 6-30-25

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

BinkleyBarfield

DCCM

INVOICE

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

June 16, 2025
Project No: 0000069974.0000
Invoice No: 73053-03

Waller County

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

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 May 01, 2025 to May 31, 2025

Phase 0000 General

Task 1000 Roadway
Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previously Invoiced**	**Amount This Invoice**
General	49,821.00	20.00	9,964.20	5,978.52	3,985.68
Preliminary Engineering	223,460.00	44.7894	100,086.38	43,728.50	56,357.88
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	33.2575	9,796.00	0.00	9,796.00
Geotechnical	40,297.00	59.7489	24,077.00	0.00	24,077.00
Survey	208,434.00	0.00	0.00	0.00	0.00
Total Fee	1,386,897.00		143,923.58	49,707.02	94,216.56

Total Fee **94,216.56**

Total this Task: **$94,216.56**

Total this Phase: **$94,216.56**

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	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: $94,216.56

Outstanding Invoices

Number	**Date**	**Balance**
71475	4.4.2025	4,738.40
72402	5.9.2025	44,968.62
Total		**49,707.02**

Total Now Due $143,923.58

BinkleyBarfield | DCCM

Monthly Progress Report
May 2025

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

I. Work Completed to Date

Task 1: Geotech Borings completed
- Bore Log sheets in development
- Lab Testing and Report in development

Task 2: Survey in progress, completion anticipated in June
Task 3: SUE work in progress, in coordination with Survey
Task 4: ENV Draft CR & ESA Reports received on 5/8 and 5/30 respectively.
- T&E and WOTUS Reports anticipated in June.

Task 5: Preliminary Design
- Roadway Prelim Design / TCP Roll Plots and PER in progress.
- TCP workshop on 5/27. Selection of hybrid concept for further development.

A: **Project Management**
- Design Team Coordination

B: **Monthly Meeting**
- Monthly meeting / TCP workshop with Waller County (5/27)
- Bi-weekly progress meetings with Design Team (5/13 and 5/27)

II. Work Planned for Next Period (June 2025)

Task 1: Develop selected TCP concept as roll plot for PER in July.

Task 2. Preparation of PER materials and preliminary design roll plot for PER in July.

Task 3. Completion of Survey deliverables anticipated begin to mid-June. Due date June 18th.

Task 4. Continuing development of SUE, ENV and Geotech reports and data.

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: June 07, 2025

INVOICE

Houston, TX
713-690-8989

Project Mgr: Kirsten Smith

Project: Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

To: Binkley & Barfield
Attn: Accounts Payable
1701 Southwest Parkway
Suite 111
College Station, TX 77840

REMIT TO:

Invoice Number: TN94308

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	92247D98
Invoice Date:	5/30/2025
Contract Amount:	$22,175.00
Billed to Date:	$7,612.00
Remaining Balance:	$14,563.00
For Period:	4/20/2025 to 5/17/2025

Progress Invoice No. 1

Environmental Services

BBI Project No. 0000069974.0000
Waller County Project No. 23302
Work Authorization # 01

Description		Total
TASK: Task 2 - Waters of the United States (WOTUS) Delineation		
Initial 40% completion of $13,810.00 Lump Sum fee. (Note: 40% completion has been billed to date.)		$5,524.00
	Task Total	**$5,524.00**
TASK: Task 4 - Cultural Resources Desktop Assessment		
Initial 80% completion of $2,610.00 Lump Sum fee. (Note: 80% completion has been billed to date.)		$2,088.00
	Task Total	**$2,088.00**

Invoice Total $7,612.00

I certify this invoice to be true and correct.

Prasad Rajulu, P.E.
Principal, Corrective Action Services

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE

Terracon
Houston, TX
713-690-8989

Project Mgr: Jessica Kemp

Project: Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

To: Binkley & Barfield
Attn: Accounts Payable
1701 Southwest Parkway
Suite 111
College Station, TX 77840

REMIT TO:

Invoice Number: TN94312

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	92247D98A
Invoice Date:	5/30/2025
Contract Amount:	$7,280.00
Billed to Date:	$2,184.00
Remaining Balance:	$5,096.00
For Period:	4/20/2025 to 5/17/2025

Progress Invoice No. 1

Phase I Environmental Site Assessment

BBI Project No. 0000069974.0000
Waller County Project No. 23302
Work Authorization # 01

Description	Total
TASK: Phase I Environmental Site Assessment	
Initial 30% completion of $7,280.00 Lump Sum fee. (Note: 30% completion has been billed to date.)	$2,184.00
Task Total	**$2,184.00**

INVOICE TOTAL **$2,184.00**

I certify this invoice to be true and correct.

Prasad Rajulu, P.E.
Principal, Corrective Action Services

TERMS: DUE UPON PRESENTATION OF INVOICE

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 05/23/25

Please show invoice number on your remittance

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

INVOICE DATE: *05-23-2025*

INVOICE NO: 36259

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		5/23/2025	$ 40,297.00	$ 24,077.00	59.74 %	$ 16,220.00

AMOUNT DUE FOR THIS INVOICE: $ 24,077.00

Please show GET invoice no. 36259 on your remittance.

SERVICE	*UNIT FEE*	*UNIT MEASURE*	*QUANTITY*	*TOTAL*
Geotechnical Study *(Total Project Budget: $ 40,297.00)* *Includes: Field Exploration, Laboratory Testing and Traffic Control*				
(59.74% of Total Project Budget)				*$ 24,077.00*
			Total Due	***$ 24,077.00***

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

Consultant Proposal Breakdown

GEOTECH ENGINEERING AND TESTING Date: May 23, 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	
2	Reporting		0.5	1						$285.00	
									Total:	$1,098.00	$0.00
	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

GEOTECH ENGINEERING AND TESTING		Principal Engineer	Senior Engineer	Project Engineer	Field Technician	Typing/ Drafting	Unit of Measure	Estimated Quantity	Rate	Subtotal (Cost $)	Used
Date:	May 23, 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	
24	Analyze field and laboratory test results			2						$352.00	
25	Prepare summary of laboratory test data			1						$176.00	
26	Edit and prepare final boring log profiles			6						$1,056.00	
27	Prepare and develop boring log profiles			1						$176.00	
	Asphaltic Concrete Paving										
28	Develop asphalt pavement design based on traffic loading	1	3	6						$1,976.00	
31	Recommendations on soil stabilization		1	2						$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	
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	
35	Report Reproduction Allowance									$300.00	
Plate 3									Subtotal	**$15,122.00**	**$0.00**
									Total:	**$36,207.00**	**$21,085.00**
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**	**$24,077.00**

Plate 3

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_ 23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

These are good to go.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

Hi all!

I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

Project #	Project Name	Consultant	Invoice Total	Percent Spent So Far	Design schedule Changes
23301	Adams Flat	Trilogy	$ 120,301.50	17%	None
23404	Neuman Rd	RG Miller - DCCM	$ 27,628.30	5%	None
23406	Clay Rd	BBI - DCCM	$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	$ 73,234.00	7%	None
23201	Intersections	BGE	$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	$ 94,216.56	9%	None
23407	Pitts Rd	SPI	$ 43,711.60	4%	None

Thank you!