Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $79,043.70

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400
Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400
Houston, TX 77042

Purpose of check: Invoice # 24121-1 $79,043.70 (Project # 14279-00)
Services March 27, 2025 through May 23, 2025
Various Intersections with Precinct 2-23201

Charge to GL line: Mobility Bond

Julie Adams 7-1-25
Signature of Person Submitting Request **Date**

J. Ross McCall 7-7-25
Signature of Official/Department Head Submitting Request **Date**

INVOICE

J. Ross McCall, PE
Waller County Road & Bridge
775 Business US 290 East
Hempstead, TX 77445

June 17, 2025
Project No: 00014279-00
Invoice No: 24121-1

Project 00014279-00 2023 Mobility Bond-Various Intersections within Precinct 2-23201

Services current March 27, 2025 through May 23, 2025

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Billed to Date	Current Billing	Fee Remaining
Roadway					
General	36,400.00	45.00	16,380.00	16,380.00	20,020.00
Preliminary Engineering	32,020.00	30.00	9,606.00	9,606.00	22,414.00
Final Design	109,605.00	0.00	0.00	0.00	109,605.00
Traffic					
General	46,315.00	0.00	0.00	0.00	46,315.00
Final Design	19,350.00	0.00	0.00	0.00	19,350.00
Consultants					
Environmental-Raba Kistner	17,740.50	0.00	0.00	0.00	17,740.50
Geotechnical Investigation Hegar Rd-Raba	11,357.00	0.00	0.00	0.00	11,357.00
ROW Survey-Landtech	84,029.00	50.00	42,014.50	42,014.50	42,014.50
SUE-Cobb Fendley	38,960.00	28.345	11,043.20	11,043.20	27,916.80
Total Fee	395,776.50		79,043.70	79,043.70	316,732.80

Total Fee 79,043.70

Total this Task $79,043.70

Total this Phase $79,043.70

Phase 0004 Construction Phase Services-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,260.00
Remaining			30,260.00

Total this Phase 0.00

Total this Invoice $79,043.70

REMIT TO: BGE, Inc. · 10777 Westheimer · Suite 400 · Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT

Fee Recap

426,036.50	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
426,036.50	*Total Authorized Fee*

Email invoice: jtyler@lja.com
cc: mkeck@lja.com; kdezarn@lja.com
ACCT: PR / PDF File Name Convention

WALLER COUNTY ROAD BOND

Waller County 2023 Mobility Bond

23201 – Various Intersections within Precinct 2

Progress Report for May Invoice

Billing Period
March 27, 2025 to May 23, 2025

Completed this Billing Period

- Completed contracts with subs
- Coordinated with subs
- Coordinated with Waller County
- Attended status meetings
- Took site visit
- Survey set control and completed field topo within County ROW.
- Survey provided preliminary DGN files
- SUE conducted field exploration for utilities.
- SUE provided preliminary SUE files
- Preliminary exhibits created to discuss options for the for Kyle @ Bowler intersection
    - Autoturn exhibit to gauge pipe culvert length/extension and row acquisition
        - Vehicles models: B-40 and WB-50 per Waller Co. design guide
    - Large scale TCP exhibit to show reroute options during pipe culvert extension/rehab
- To date, 14 ROE letters have been sent out to property owners bordering the intersection locations:
    - 6 letters allowing entry (YES)
    - 1 letter not allowing entry (NO)

To be Completed next Billing Period

- Geotechnical field work
- Send out 2nd round for ROE to non-response property owner.
- Provide exhibit for Bowler @ Kyle for intersection improvement including culvert work and TCP approach.
- Continue SUE work for Bowler @ Kyle
- Obtain additional Survey (private property) for Bowler @ Kyle
- Submit preliminary Environmental Report

Outstanding Issues

- **Guidance on Stonebridge @ Riley**

PER Report Submittal: n/a

Final Design Submittal: 11/11/2025

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!