Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $43,711.60

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100
Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100
Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 2

Professional Services from April 28, 2025 to June 1, 2025

Pitts Road

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**

Invoice

SCHAUMBURG & POLK, INC.

June 2, 2025
Invoice No: 0000304200.00 - 2

WALLER COUNTY
J. ROSS MCCALL, P.E.
775 BUS 290 EAST
HEMPSTEAD 77445

Project 0000304200.00 PITTS ROAD
PROFESSIONAL ENGINEERING SERVICES
R.MCCALL@WALLERCOUNTY.US

Professional Services from April 28, 2025 to June 1, 2025

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	5.00	13,024.96	5,209.98
PRELIM DESIGN	206,870.00	1.00	2,068.70	2,068.70
ENVIRONMENTAL	18,590.00	0.00	0.00	0.00
GEOTECHNICAL	70,880.94	0.00	0.00	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	0.00	0.00	0.00
SURVEY	85,730.00	42.4973	36,432.92	36,432.92
TRAFFIC	81,873.84	0.00	0.00	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	150,000.00	0.00	0.00	0.00
Total Fee	1,249,980.98		51,526.58	43,711.60
		Previous Fee Billing	7,814.98	

Total Fee **43,711.60**

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	43,711.60	7,814.98	51,526.58
Limit			1,099,980.98
Remaining			1,048,454.40

Total this Invoice **$43,711.60**

Outstanding Invoices

Number	**Date**	**Balance**
1	4/28/2025	7,814.98
Total		**7,814.98**

Total Now Due **$51,526.58**

Billings to Date

	Current	**Prior**	**Total**
Fee	43,711.60	7,814.98	51,526.58
Totals	**43,711.60**	**7,814.98**	**51,526.58**

Waller County
23407 Pitts Rd
Progress Report

Work Period: April 28,2025 to June 1, 2025

Previous Month:

General:
- SPI attended Progress Meeting with LJA.
- SPI coordinated with B2Z and LJA regarding boring hole locations.
- SPI coordinated with PDE regarding utility list and sent list to LJA.
- SPI coordinated with TNP on Survey Control.
- SPI coordinated with LJA regarding transition options at the tie-ins.
- SPI coordinated with ARKK regarding median widths and City of Katy segments.

Prelim Design:
- SPI started preparing PER.
- SPI created title block for the project. SPI coordinated with LJA regarding the County's logo.

Survey:
- TNP continued working on topographic survey/existing right-of-way file.

Next Month:

Preliminary Engineering:
- SPI to start looking at typical section options.
- SPI to attend Progress Meeting with LJA.
- TNP to submit topographic survey (field and office).
- TEDSI to submit Signal Warrant Analysis.
- PDE to submit deliverable.

Issues:

None at this time.

Schedule:

PER Submittal: 8/29/2025 (draft)
70% Submittal: 2/2/2026
95% Submittal: 5/4/2026
100% Submittal: 7/23/2026

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!