

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$12,764.59

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

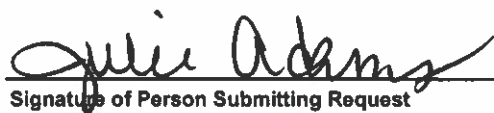
Dallas, TX 75395-1640

Purpose of check: Invoice # 65035800-0525-02 Project 23102 Double Culvert Road

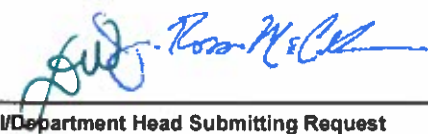
Services Rendered April 30, 2025 through May 31, 2025

Charge to GL line:

Mobility Bond


Signature of Person Submitting Request

7-7-25
Date


Signature of Official/Department Head Submitting Request

7-9-25
Date

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
 Account Number: 2073089159554
 ABA#: 121000248
 Please send remittance information to: payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

WALLER COUNTY TEXAS
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$12,764.59

Invoice No: 065035800-0525-02
 Invoice Date: May 31, 2025

Federal Tax Id: 56-0885615
 For Services Rendered April 30- May 31, 2025

Project No: 065035800
 Project Name: 23102 DOUBLE CULVERT ROAD
 Project Manager: SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-31960430

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	11.00%	11,536.80	6,817.20	4,719.60
PRELIMINARY ENGINEERING	536,332.69	1.50%	8,044.99	0.00	8,044.99
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	2.15%	19,581.79	6,817.20	12,764.59
Total LUMP SUM					12,764.59

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-32282258

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$12,764.59

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: June 17, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through May 31st):

During the month of May 2025, Kimley-Horn performed the following tasks:

- Survey and survey coordination
- Coordination with geotechnical and environmental subconsultants

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Completion of survey (*initial delay concerns appear to have been corrected with NO NEGATIVE IMPACTS*)
- Ensure progress for geotechnical, environmental, and SUE deliverables
- Commence drainage study
- Begin PER roll plot development

Schedule:

- Expected PER Submittal – 9/30/2025
- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

Pending Needs/Requests:

- N/A

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Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 1, 2025 5:04 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Rd
Attachments: 20250531-0650358000525-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi!!

We got another invoice for you guys! Here is a summary:

Project #: 23102
Project Name: Double Culvert Rd
Consultant: Kimley Horn
Invoice Total: \$12,764.59
Percent spent so far: 2%
Design Schedule Changes: None

Thank you,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



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Julie Adams

From: Luke Fortkamp
Sent: Tuesday, July 8, 2025 4:23 PM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice | 23104 Robichaux Road

Julie,

Please process this invoice as well.

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Tuesday, July 8, 2025 10:29 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23104 Robichaux Road

Just following up on this...

From: Julie Adams
Sent: Monday, July 7, 2025 10:19 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23104 Robichaux Road

Luke,

Is this invoice ready to be processed?

Thank you,

Julie Adams

Waller County Road and Bridge

775 Bus Hwy 290 East
Hempstead, Texas 77445
979-826-7670



From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 2, 2025 4:28 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 | 23104 Robichaux Road