Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $130,283.48

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 # 73052-03 Clay 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 18, 2025
Project No: 0000069938.0000
Invoice No: 73052-03

Waller Co.

Robert McBride
County Engineer
775 Bus 290 East
Hempstead, TX 77445

Project Manager: Kevin Mineo
Deputy Project Manager: James Fields
Waller Co. Project No. :23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

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

Phase 0000 Design

Task 1000 Project Managememt

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previously Invoiced**	**Amount This Invoice**
Project Management	49,091.00	30.00	14,727.30	6,872.74	7,854.56
Drainage Data Collection	12,692.00	50.00	6,346.00	1,903.80	4,442.20
Prelim- Rdwy	261,818.00	40.00	104,727.20	39,272.70	65,454.50
Prelim-Drainage	109,324.00	14.00	15,305.36	3,826.34	11,479.02
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	0.8248	1,366.20	0.00	1,366.20
GeoTechnical	77,278.00	0.00	0.00	0.00	0.00
Survey	152,645.00	38.4792	58,736.50	19,049.50	39,687.00
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
Total Fee	1,820,800.00		201,208.56	70,925.08	130,283.48

Total Fee **130,283.48**

Total this Task: $130,283.48

Total this Phase: $130,283.48

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

Total this Task:

Task	2000	Drainage CPS		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				13,828.00
Remaining				13,828.00

Total this Task:

Task	SUB1	Weisser CPS		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				17,655.00
Remaining				17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task	1000	Traffic SUB TDSI		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				123,470.00
Remaining				123,470.00

Total this Task:

Task	1001	Survey SUB Weisser		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				138,830.00
Remaining				138,830.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: **$130,283.48**

Outstanding Invoices

Number	**Date**	**Balance**
71462	4.4.2025	17,676.22
72214	5.9.2025	53,248.86
Total		**70,925.08**

Total Now Due **$201,208.56**

BinkleyBarfield | DCCM

Monthly Progress Report
May 2025

Project: Waller County – Clay Rd

Project No.: 0000069938 **P.O. No.: 23406**

I. Work Completed to Date

- Geotechnical borings completed
  - Lab testing and report in progress
- Survey field work completed
- SUE work in progress
  - NOPC letters have been sent
- Preliminary design
  - Continued work on roadway preliminary design & typical sections
  - Continued work on roll plot for roadway plan & profile
  - Continued work on roll plot for TCP
  - Continued work on drainage study & report
- Project Management
  - Design team coordination
- Project Meetings
  - Met with LJA on 5/15
  - Biweekly progress meetings with design team (5/1, 5/15, & 5/29)

II. Work Planned for Next Period

- Meet with BKDD & PMs for adjoining Waller County projects to determine best path forward for drainage design
- Continue to work on roadway design for PER submittal
- Continue to work on TCP roll plot for PER submittal
- Continue to work on drainage report
- Complete ROW mapping
- Continue to work on geotechnical report
- Continue preparation of PER report & exhibits

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

James Fields, P.E.
Project Manager – Transportation

Date: June 16, 2025

J:\WallerCo\0000069938.0000_Waller County - Clay Rd\1 00_Admin\1.03_Billings\03_2025_05\Clay Rd Progress Report 03_2025_05.docx

PAPE-DAWSON ENGINEERS

INVOICE

Binkley & Barfield, Inc.
1710 Seamist Dr.
Houston, TX 77008

ATTN: James Fields

RE: Waller County - Clay Rd

May 7, 2025
Project No: 42473-02
Invoice No: 25041922
Contract No: RFQ 240807-22

Professional Services through April 25, 2025

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	0.8248	1,366.20	0.00	1,366.20
Total Fee	165,634.00		1,366.20	0.00	1,366.20
	Total				**1,366.20**
		Total Due This Invoice			**$1,366.20**

Billings to Date

	Current	Prior	Total
Fee	1,366.20	0.00	1,366.20
Totals	**1,366.20**	**0.00**	**1,366.20**

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick

WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #:	EI604-2
Invoice Date:	5/29/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms
Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PROJECT NAME: WALLER COUNTY - CLAY RD PROJECT NO.: 0000069938 PROJECT DESCRIPTION: PROFESSIONAL SERVICES FROM:						
SURVEY CONTROL	27,880.00	11,152.00	40.00%	20.00%	60.00%	5,576.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00			40.00%	40.00%	18,316.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	7,897.50	10.00%	20.00%	30.00%	15,795.00
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ $ 5,885.00	5,885.00			0.00%	0.00%	0.00

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal	
Sales Tax (0.0%)	
Total	
Payments/Credits	
Balance Due	

Please include the Invoice Number or a copy of this invoice with your payment.

WEISSER Engineering & Surveying
PO Box 380 • Barker, TX 77413
(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #:	EI604-2
Invoice Date:	5/29/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms
Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	2,955.00			0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00			0.00%	0.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ $ 3,730.00	3,730.00			0.00%	0.00%	0.00
AS PER OUR PROPOSAL DATED DECEMBER 24,2024						

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal	$39,687.00
Sales Tax (0.0%)	$0.00
Total	$39,687.00
Payments/Credits	$0.00
Balance Due	$39,687.00

Please include the Invoice Number or a copy of this invoice with your payment.

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!