Waller County Check Request/Reimbursement Form

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BinkleyBarfield



REMIT TO: Binkley & Barfield, Inc.

INVOICE

1710 Seamist Drive Houston, TX 77008

June 18, 2025

Project No:

0000069938.0000

Invoice No:

73052-03

Project Manager: Kevin Mineo

Deputy Project Manager: James Fields

Waller Co. Project No.:23406

Total Contract Value: 2,245,846.00

Project

Waller Co.

Robert McBride **County Engineer**

775 Bus 290 East

Hempstead, TX 77445

0000069938.0000

Waller County - Clay Rd

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

Phase 0000 Design

Task

1000

Project Management

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

Priase	0700	Construction Phase	Services
Took	1000	Pondway CBS	

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:

Project	0000069938.0000	Waller County - Cl	ay Rd			Invoice	73052
Task	2000	Drainage CPS		Dul	T- D-4-		
Billing Lim		•	Current	Prior	To-Date		
Total B			0.00	0.00	0.00		
Lin					13,828.00 13,828.00		
Re	emaining						
				Total this	s Task:		
Task	SUB1	Weisser CPS					
Billing Lim		(Current	Prior	To-Date		
Total B			0.00	0.00	0.00		
Lin					17,655.00		
Re	emaining				17,655.00		
				Total this	s Task:		
				Total this	Phase:		
Phase	0800	Optional Additional					- ·
Task	1000	Traffic SUB TDSI					
Billing Lim	its	(Current	Prior	To-Date		
Total B	Billings		0.00	0.00	0.00		
	mit				123,470.00		
Re	emaining				123,470.00		
				Total this	s Task:		
– – – . Task	1001	Survey SUB Weisse					- ·
Billing Lim		·	Current	Prior	To-Date		
Total B			0.00	0.00	0.00		
Lir					138,830.00		
Re	emaining				138,830,00		
				Total this	s Task:		
				Total this	Phase:		
			TOTAL	. DUE THIS IN	VOICE:	\$130,283	.48
Outstandir	ng Invoices						
	Number	Date	Balance				
	71462	4.4.2025	17,676.22				
	72214	5.9.2025	53,248.86				
	Total		70,925.08				
				Total Nov	w Due	\$201,208	.56



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
 - o 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	7 iels	Date:	June 16, 2025	0.00
James Elelde D.E.				_

James Fields, P.E.

Project Manager – Transportation

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



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

ATTN: James Fields

RE: Waller County - Clay Rd

May 7, 2025

Project No:

42473-02 25041922

Invoice No: Contract No:

RFQ 240807-22

Professional Services through April 25, 2025

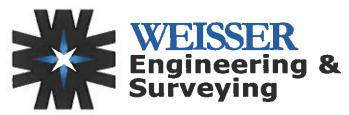
Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	0.8248	1,366.20	0.00	1,366.20
Total Fee	165,634.00		1,366.20	0.00	1,366.20
	Total				1,366.20
		Total D	ue This Invo	ice	\$1,366.20

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



PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #:	E1604-2
invoice Date:	5/29/2025

Bill To

BINKLEY & BARFIELD 1710 SEAMIST DR HOUSTON, TX 77008

Terms

Net 30

Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
27,880.00	11,152.00	40.00%	20.00%	60.00%	5,576.00
45,790.00			40.00%	40.00%	18,316.00
78,975.00	7,897.50	10.00%	20.00%	30.00%	15,795.00
5,885.00			0.00%	0.00%	0.00
	27,880.00 45,790.00 78,975.00	27,880.00 11,152.00 45,790.00 78,975.00 7,897.50	27,880.00 11,152.00 40.00% 45,790.00 7,897.50 10.00%	27,880.00 11,152.00 40.00% 20.00% 45,790.00 40.00% 78,975.00 7,897.50 10.00% 20.00%	27,880.00 11,152.00 40.00% 20.00% 60.00% 45,790.00 40.00% 40.00% 40.00% 78,975.00 7,897.50 10.00% 20.00% 30.00%

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

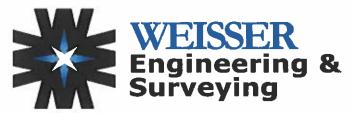
Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

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



PO Box 380 • Barker, TX 77413

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

Invoice

Invoice #:	El604-2
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@wailercounty.us>; Luke Fortkamp < l.fortkamp@wailercounty.us>

Cc: Julie Adams < j.adams@wallercounty.us>; John Tyler < jtyler@lja.com>

Subject: 2023 Mobility Bond Invoice - Various Projects

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 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	Consultant	Invoice Total	Percent Spent	Design schedule
	Name			So Far	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