# Waller County Check Request/Reimbursement Form

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** $1,137.00

**Please make check payable to:**

**Name:** DCCM INFRASTRUCTURE, INC.

**Address:** 1710 Seamist Drive

Houston, TX 77008

**Please mail check to:**

**Name:** DCCM INFRASTRUCTURE, INC.

**Address:** 1710 Seamist Drive

Houston, TX 77008

**Purpose of check:** Invoice # 81836-14 Waller County - Penick Rd

Professional Services from June 01, 2026 to June 30, 2026

**Charge to GL line:** 605-605-545405

Julie Adams 8-4-26

**Signature of Person Submitting Request** **Date**

J. Ross McCall 8/5/26

**Signature of Official/Department Head Submitting Request** **Date**

DCCM

formerly known as Binkley & Barfield, Inc.

# INVOICE

REMIT TO: **DCCM INFRASTRUCTURE, INC.**
**1710 Seamist Drive**
**Houston, TX 77008**

Waller County

J. Ross McCall

775 Bus 290 East
Hempstead, TX 77445

August 03, 2026
Project No: 0000069974.0000
Invoice No: 81836

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd
Waller Co Project No.: 23302

**Professional Services from June 01, 2026 to June 30, 2026**

Phase 0000 General

Task 1000 Roadway

**Fee**

| Billing Phase | Fee | Percent Complete | Earned | Previously Invoiced | Amount This Invoice |
|---|---|---|---|---|---|
| General | 49,821.00 | 100.00 | 49,821.00 | 49,821.00 | 0.00 |
| Preliminary Engineering | 223,460.00 | 100.00 | 223,460.00 | 223,460.00 | 0.00 |
| Final Design | 765,438.00 | 100.00 | 765,438.00 | 765,438.00 | 0.00 |
| SUE | 69,992.00 | 100.00 | 69,992.00 | 69,992.00 | 0.00 |
| Environmental | 29,455.00 | 100.00 | 29,455.00 | 29,455.00 | 0.00 |
| Geotechnical | 40,297.00 | 100.00 | 40,297.00 | 40,297.00 | 0.00 |
| Survey | 208,434.00 | 100.00 | 208,434.00 | 208,434.00 | 0.00 |
| Total Fee | 1,386,897.00 | | 1,386,897.00 | 1,386,897.00 | 0.00 |

**Total Fee** **0.00**

**Total this Task:**

**Total this Phase:**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

**Professional Personnel**

| | Hours | Rate | Amount |
|---|---|---|---|
| CADD Operator-CPS | | | |
| Vargas, Roman | 1.00 | 138.00 | 138.00 |
| Admin/Clerical-CPS | | | |
| Ritz, Carson | 4.50 | 108.00 | 486.00 |
| Sr. Project Manager-CPS | | | |
| Mineo, Kevin | 1.50 | 342.00 | 513.00 |
| Totals | 7.00 | | 1,137.00 |

**Total Labor** **1,137.00**

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 1,137.00 | 1,710.00 | 2,847.00 |
| Limit | | | 67,531.00 |
| Remaining | | | 64,684.00 |

**Total this Task:** **$1,137.00**

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Task SUB1 Woolpert CPS

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 0.00 | 0.00 | 0.00 |
| Limit | | | 34,100.00 |
| Remaining | | | 34,100.00 |

**Total this Task:**

**Total this Phase:** **$1,137.00**

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Phase 0901 SUB SUE

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Task SUB1 KCI SUB SUE

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 0.00 | 69,992.00 | 69,992.00 |
| Limit | | | 69,992.00 |

**Total this Task:**

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Task SUB2 KCI SUB -Optional Additional Serv. UC

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 0.00 | 0.00 | 0.00 |
| Limit | | | 30,906.00 |
| Remaining | | | 30,906.00 |

**Total this Task:**

**Total this Phase:**

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Phase 1400 Survey

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Task SUB1 Woolpert Surveying - Basic Services

**Total this Task:**

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Task SUB2 Woolpert Surveying - Optional Additional Services UC

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 0.00 | 0.00 | 0.00 |
| Limit | | | 13,200.00 |
| Remaining | | | 13,200.00 |

**Total this Task:**

**Total this Phase:**

**TOTAL DUE THIS INVOICE:** **$1,137.00**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 79381 | 4.30.2026 | 21,608.78 |
| **Total** | | **21,608.78** |

**Total Now Due** **$22,745.78**

# ed Timesheet for the Period Ending 6.30.2026

Tuesday, July 21, 2026
11:55:35 AM

**002394** **Mineo, Kevin A**

| Phase | Task | Labor Category | Total Hr | Tue 6.16 | Wed 6.17 | Thu 6.18 | Fri 6.19 | Sat 6.20 | Sun 6.21 | Mon 6.22 | Tue 6.23 | Wed 6.24 | Thu 6.25 | Fri 6.26 | Sat 6.27 | Sun 6.28 | Mon 6.29 | Tue 6.30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0700 | 1000 | Sr. Project Manager | .00 | | | | | | | | | | | | | | | 1.00 |

# ed Timesheet for the Period Ending 6.15.2026

Tuesday, July 21, 2026
11:53:40 AM

**002394** **Mineo, Kevin A**

| Phase | Task | Labor Category | Total Hr | Mon 6.1 | Tue 6.2 | Wed 6.3 | Thu 6.4 | Fri 6.5 | Sat 6.6 | Sun 6.7 | Mon 6.8 | Tue 6.9 | Wed 6.10 | Thu 6.11 | Fri 6.12 | Sat 6.13 | Sun 6.14 | Mon 6.15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0700 | 1000 | Sr. Project Manager | .50 | | | | .50 | | | | | | | | | | | |

# ed Timesheet for the Period Ending 6.30.2026

Tuesday, July 21, 2026
12:02:37 PM

**002828** **Vargas, Roman**

| Phase | Task | Labor Category | Total Hr | Tue 6.16 | Wed 6.17 | Thu 6.18 | Fri 6.19 | Sat 6.20 | Sun 6.21 | Mon 6.22 | Tue 6.23 | Wed 6.24 | Thu 6.25 | Fri 6.26 | Sat 6.27 | Sun 6.28 | Mon 6.29 | Tue 6.30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0700 | 1000 | CADD Operator | 1.00 | | | | | | | | | | | | | | | 1.00 |

# ed Timesheet for the Period Ending 6.30.2026

Tuesday, July 21, 2026
12:01:12 PM

**002955** **Ritz, Carson Gray**

| Phase | Task | Labor Category | Total Hr | Tue 6.16 | Wed 6.17 | Thu 6.18 | Fri 6.19 | Sat 6.20 | Sun 6.21 | Mon 6.22 | Tue 6.23 | Wed 6.24 | Thu 6.25 | Fri 6.26 | Sat 6.27 | Sun 6.28 | Mon 6.29 | Tue 6.30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0700 | 1000 | Admin/Clerical | 4.50 | | | | | | | | | | | | | | | 4.50 |

# Monthly Progress Report

June 2026

**Project:** Waller County - Penick Rd

**Project No.:** 0000069974.0000

**Waller County Project No.:** 23302

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## I. Work this Period

**Task 1: Drainage design revisions (Revision 2)**

- Revised original HDPE pipe to RCP pipe design.
- Revised applicable Plan sheets
- Revised Cost Estimate

## II. Work Planned for Next Period (July 2026)

**Task 1:** Address or answer questions pertaining to construction phase services.

| | |
|---|---|
| **Prelim. Design Submittal (PER and Schematic)** | **7/16/2025 - COMPLETED** |
| **70% Design Submittal** | **11/3/2025 - COMPLETED** |
| **100% Design Submittal** | **1/30/2026 - COMPLETED** |
| **Post 100% Revisions** | **2/18/2026 - COMPLETED** |

***Ryan Hinson***
*Deputy Project Manager*

Date: July 21, 2026

Project Tracker:
0000069974.0000 Waller County - Penick Rd

**Invoice Number: 81836-14**

**Billing Period: June 01, 2026- June 30, 2026**

**Waller Project No.: 23302**

*Woolpert*
*Terracon*
*KCI*
*Geotech*

| Phase | Contract Fee | % Complete to Date | Billed to Date | Consultant | Jun-26 | Current Billing | Fee Remaning |
|---|---|---|---|---|---|---|---|
| Roadway and Drainage Design | | | | | | | |
| General Roadway | $ 49,821.00 | 100.00% | $ 49,821.00 | BBI | $ - | $ - | $ - |
| Preliminary Engineering | $ 223,460.00 | 100.00% | $ 223,460.00 | BBI | $ - | $ - | $ - |
| Final Design | $ 765,438.00 | 100.00% | $ 765,438.00 | BBI | $ - | $ - | $ - |
| SUE | $ 69,992.00 | 100.00% | $ 69,992.00 | KCI | $ - | $ - | $ - |
| Environmental | $ 29,455.00 | 100.00% | $ 29,455.00 | Terracon | $ - | $ - | $ - |
| Geotechnical | $ 40,297.00 | 100.00% | $ 40,297.00 | Geotech | $ - | $ - | $ - |
| Survey | $ 208,434.00 | 100.00% | $ 208,434.00 | Woolpert | $ - | $ - | $ - |
| Construction Phase Services | $ 145,737.00 | 1.95% | $ 2,847.00 | | $ 1,137.00 | $ 1,137.00 | $ 142,890.00 |
| **Total** | $ 1,532,634.00 | 90.68% | $ 1,389,744.00 | | $ 1,137.00 | $ 1,137.00 | $ 142,890.00 |

## Julie Adams

**From:** Natasha Medina <nmedina@lja.com>
**Sent:** Tuesday, August 4, 2026 11:33 AM
**To:** Ross McCall; Luke Fortkamp
**Cc:** John Tyler; Julie Adams
**Subject:** Mobility Bond Project Invoice- 23302 -20260803 Penick Rd. 81836-14
**Attachments:** 20260803-Invoice#81836-14 BBI Penick RD23302.pdf



Good Morning

Attached is invoice 14 from BBI for Penick Rd.

Project #: 23302
Project Name: Penick Rd
Consultant: BBI
Percent spent so far: 91%
Design Schedule Changes:None

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 08.03.26 | 81836-14 | $1,137.00 |

Thanks,

**NATASHA MEDINA** | Project Coordinator
Program Management
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
**EMPLOYEE-OWNED. CLIENT FOCUSED.**
www.lja.com