Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $66,768.98

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 49392-14 Project # 14280-00

Services current May 23, 2026 through June 26, 2026

2023 Mobility Bond - Joseph Rd 23204_23205

Charge to GL line: 605-605-545405

Julie Adams — 7-17-26

Signature of Person Submitting Request — Date

gw J. Ross McCall — July 17, 2026

Signature of Official/Department Head Submitting Request — Date

INVOICE

Joan Beaty
Waller County Treasurer
836 Austin St., Ste. 2200
Hempstead, TX 77445

July 13, 2026
Project No: 00014280-00
Invoice No: 49392-14

Invoice Total $66,768.98

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205
Services current May 23, 2026 through June 26, 2026

Phase 0001 Roadway

Task 0001 General
Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	100.00	75,480.00	75,480.00	0.00
Preliminary Engineering	74,820.00	100.00	74,820.00	74,820.00	0.00
Final Design	471,290.00	36.2692	170,933.34	124,983.44	45,949.90
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	58.8741	27,279.33	11,507.21	15,772.12
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	98.4043	41,192.04	40,301.40	890.64
Final Design	55,470.00	7.4929	4,156.32	0.00	4,156.32
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	100.00	16,860.50	16,860.50	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	83.564	57,655.80	57,655.80	0.00
Total Fee	1,143,095.00		645,457.41	578,688.43	66,768.98

Total Fee **66,768.98**

Total this Task **$66,768.98**

Total this Phase **$66,768.98**

Phase 0006 Construction Phase Services-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			55,775.00
Remaining			55,775.00

Total this Phase **0.00**

Total this Invoice **$66,768.98**

	Current	Prior	Total
Billings to Date	**66,768.98**	**578,688.43**	**645,457.41**

Fee Recap

1,198,870.00	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
1,198,870.00	*Total Authorized Fee*
645,457.41	*Billed To Date*
$553,412.59	

Email invoice: nmedina@lja.com
cc: mkeck@lja.com; jtyler@lja.com
ACCT: PR / PDF File Name Convention

WALLER COUNTY ROAD BOND

Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for June Invoice

Billing Period
May 23, 2026 to June 26, 2026

Completed this Billing Period

- Production of sheets
    - General sheets (title, index, etc.)
    - Typicals
    - SW3P
    - SPM
- PER sheets for resubmittal
- Preliminary driveway culvert sheets
- Preliminary Cross culvert sheets
- Partial metes and bounds sheets (sub)

To be Completed next Billing Period

- TCP sheets
- Pavement sheets
- Utility conflict matrix (sub)
- Utility layouts (sub)

Outstanding Issues

PER Report Submittal: TBD

Interim Design Submittal (70%): 8/2026

Final Design Submittal: 12/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, July 16, 2026 3:09 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice BGE Invoice #49392-14_Joseph Rd-23204_23205
Attachments: 20260713-Invoice #49392-14-BGE-Joseph Rd-23204_23205.pdf

Good Afternoon

Attached is invoice 14 from BGE for Joseph Rd.

Project #: 23204 & 23205
Project Name: Joseph Rd
Consultant: BGE
Percent spent so far: 54%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
07.13.2026	49392-14	$66,768.98

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.
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