Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $84,925.71

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430
Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430
Houston, TX 77079

Purpose of check: Invoice # 203232-2   Stockdick Road 23305
Professional Services from July 01, 2025 through July 31, 2025

Charge to GL line: 605-605-545405

Julie Adams   8-25-25
Signature of Person Submitting Request   **Date**

J. Ross McCall   9-2-25
Signature of Official/Department Head Submitting Request   **Date**

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1840
Consulting Engineers
738 Highway 6 South • Suite 430 • Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

August 20, 2025
Project No: 2025-2183-01
Invoice No: 203232-2

Total Contact Amount:	$1,563,052.31
Previous Amount Billed:	$30,017.65
Amount Billed to Date:	$114,943.36
Contact Amount Remaining:	$1,448,108.95

Waller County
J. Ross McCall, P.E.
775 Bus 290 East
Hempstead, TX 77445

Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305

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

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	97,661.59	15.00	14,649.24	4,883.08	9,766.16
Total Fee	97,661.59		14,649.24	4,883.08	9,766.16

Billing Summary	Current	Prior	To-Date	
Total Billings	9,766.16	4,883.08	14,649.24	
Total Fee			97,661.59	
Remaining Fee			83,012.35	
		Total this Phase		**$9,766.16**

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	15.00	12,111.97	4,037.32	8,074.65
PER Development	103,601.68	15.00	15,540.25	0.00	15,540.25
Total Fee	184,348.14		27,652.22	4,037.32	23,614.90

Billing Summary	Current	Prior	To-Date	
Total Billings	23,614.90	4,037.32	27,652.22	
Total Fee			184,348.14	
Remaining Fee			156,695.92	
		Total this Phase		**$23,614.90**

Project	2025-2183-01	Stockdick Road	Invoice	203232

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	0.00	0.00	0.00	0.00
Total Fee	493,855.39		0.00	0.00	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Fee			493,855.39
Remaining Fee			493,855.39

Total this Phase **$0.00**

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	4.00	8,607.40	4,303.70	4,303.70
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	0.00	16,961.35
Geotechnical (Ninyo & Moore)	30,704.00	50.00	15,352.00	0.00	15,352.00
Survey (Weisser)	186,595.00	17.00	31,721.15	16,793.55	14,927.60
SUE (BBI)	204,525.55	0.00	0.00	0.00	0.00
Direct Expenses (TEDSI)	525.00	0.00	0.00	0.00	0.00
Total Fee	690,667.63		72,641.90	21,097.25	51,544.65

Billing Summary	Current	Prior	To-Date
Total Billings	51,544.65	21,097.28	72,617.90
Total Fee			690,667.63
Remaining Fee			618,025.73

Total this Phase **$51,544.65**

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

Billing Summary	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Total Fee			70,879.56
Remaining Fee			70,879.56

Task 502 CPS (Gauge)

Billing Summary	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Total Fee			25,640.00
Remaining Fee			25,640.00

Total this Phase **$0.00**

Total this Invoice **$84,925.71**

Authorized By: Paul Bright Date: *8/20/2025*

Paul Bright PE, RPLS

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

Invoice Progress Report No. 2

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**
Invoice Period: **July 1, 2025 –July 31, 2025**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordinated with Weisser on survey requirements.
- Attended the BKDD coordination meeting on 7/29/2025

Preliminary Engineering

- Set-up all subcontracts and gave notice to proceed.
- Laid out preliminary alignment

Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

Surveying / ROW (Weisser):

- Continued topographic survey and locating all property lines.

Geotech (Ninyo&Moore):

- Completed drilling borings
- Laboratory testing is in progress.

Drainage (Gauge):

- Received overall models of the Waller County area from LJA/BKDD
- Received plan sets from BKDD open records request showing construction drawings of the developments in the area
- Meeting on 7/31/25 with BKDD and they went over the developments in the area and outlined the best places for mitigation

SUE (BBI):

- No Activity this period.

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal	11/12/2025
Expected Interim Design Submittal	5/11/2026
Expected Final Design Submittal	12/23/2026

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 1:59 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice; 23305 Stockdick Road
Attachments: 2025-8-21_Invoice 203232-2_TEDSI_Stockdick Road_23305.pdf

Ross/Luke,

Subject invoice for your review.

Project #: 23305
Project Name: Stockdick Road
Consultant: Tedsi
Percent spent so far: 7.4%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/20/2025	203232-01	$ 84,925.71

Please let me know if you need anything else.

Thanks,

Daniel W. Freeman | Project Director
Program Management
O: 512.767.7300 | D: 512.366.3568 | C: 512.413.6764
1904 W Grand Parkway N, Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com