Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $11,047.50

Please make check payable to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Please mail check to:

Name: Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

Address: 10011 Meadowglen Lane

Houston, Texas 77042

Purpose of check: Invoice # 111358 Project # 23402 & 23403

241-134-00 Bartlett Road

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**

INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Waller County
Joan Sargent
VIA EMAIL: treasureroffice@wallercounty.us
836 Austin Street, Suite 316
Hempstead, TX 77445

Invoice number 111358
Date 08/18/2025
Invoice Total **$11,047.50**
Terms: Due Upon Receipt
Pay Online: ehra.team/resources/make-a-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 7/27/2025

Project: **241-134-00 Bartlett Road**
Invoice Group: **00**

Waller County Project #23402 & 23403

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Managment - Segment I	$227,882.00	5.00%	$11,394.10	$11,394.10	$0.00
Preliminary Engineering - Segment I	$325,227.00	5.00%	$16,261.35	$16,261.35	$0.00
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$0.00
General - Project Managment - Segment II	$221,262.00	5.00%	$11,063.10	$11,063.10	$0.00
Preliminary Engineering - Segment II	$223,782.00	5.00%	$11,189.10	$11,189.10	$0.00
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$0.00
Geotechnical - Segment I - Tetratech	$63,149.70	0.00%	$0.00	$0.00	$0.00
Geotechnical - Segment II - Tetratech	$70,052.00	0.00%	$0.00	$0.00	$0.00
Survey - Weisser	$211,590.00	5.22%	$11,047.50	$0.00	$11,047.50
Environmental - Consor	$18,866.00	0.00%	$0.00	$0.00	$0.00
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	0.00%	$0.00	$0.00	$0.00
	$2,843,073.70		**$60,955.15**	**$49,907.65**	**$11,047.50**

Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Structural - AKV	$100,515.00	0.00%	$0.00	$0.00	$0.00
Subsurface Utility Engineering - Pape-Dawson	$105,700.00	0.00%	$0.00	$0.00	$0.00
	$206,215.00		**$0.00**	**$0.00**	**$0.00**

Construction Services (Hourly)	Contract	% Complete	Total Billed	Prior Billing	Current Billing
CPS - Segment I	$91,777.00	0.00%	$0.00	$0.00	$0.00
CPS - Segment II	$91,777.00	0.00%	$0.00	$0.00	$0.00
Structural - AKV	$16,720.00	0.00%	$0.00	$0.00	$0.00
	$200,274.00		**$0.00**	**$0.00**	**$0.00**

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	$3,520.00	0.00%	$0.00	$0.00	$0.00

***** Total Project Invoice Amount** **$11,047.50**

EHRA
ENGINEERING THE FUTURE

INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110664-1	07/15/2025	49,907.65	0.00	49,907.65	0.00	0.00	0.00
111358	08/18/2025	11,047.50	11,047.50	0.00	0.00	0.00	0.00
	Total	60,955.15	11,047.50	49,907.65	0.00	0.00	0.00

INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Waller County
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 2
Date: 8/18/25
Invoice Total: $11,047.50
Professional Services for the Date Ending 7/27/25

241-134-00 Bartlett Road
Waller County Project #23402 & 23403

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	$227,882.00	5.00%	$11,394.10	$0.00	$216,487.90
Preliminar Engineering - Segment I	$325,227.00	5.00%	$16,261.35	$0.00	$308,965.65
Final Design - Segment I	$743,479.00	0.00%	$0.00	$0.00	$743,479.00
General - Project Management - Segment II	$221,262.00	5.00%	$11,063.10	$0.00	$210,198.90
Preliminar Engineering - Segment II	$223,782.00	5.00%	$11,189.10	$0.00	$212,592.90
Final Design - Segment II	$667,674.00	0.00%	$0.00	$0.00	$667,674.00
Geotechnical - Segment I - Tetratech	$63,149.70	0.00%	$0.00	$0.00	$63,149.70
Geotechnical - Segment II - Tetratech	$70,052.00	0.00%	$0.00	$0.00	$70,052.00
Survey - Weisser	$211,590.00	5.22%	$11,047.50	$11,047.50	$200,542.50
Environmental - Consr	$18,866.00	0.00%	$0.00	$0.00	$18,866.00
Subsurface Utility Engineering - Pape-Dawson	$70,110.00	0.00%	$0.00	$0.00	$70,110.00
	$2,843,073.70	2.14%	$60,955.15	$11,047.50	$2,782,118.55

Optional Additional Services	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Structural - AKV	$100,515.00	0.00%	$0.00	$0.00	$100,515.00
Subsurface Utility Engineering - Pape-Dawson	$105,700.00	0.00%	$0.00	$0.00	$105,700.00
	$206,215.00	0.00%	$0.00	$0.00	$206,215.00

Construction Services - Hourly	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
CPS - Segment I	$91,777.00	0.00%	$0.00	$0.00	$91,777.00
CPS - Segment II	$91,777.00	0.00%	$0.00	$0.00	$91,777.00
Structural - AKV	$16,720.00	0.00%	$0.00	$0.00	$16,720.00
	$200,274.00	0.00%	$0.00	$0.00	$200,274.00

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	$3,520.00	0.00%	$0.00	$0.00	$3,520.00
Grand Total	$3,253,082.70	1.87%	$60,955.15	$11,047.50	$3,192,127.55

10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

MONTHLY PROGRESS REPORT – August 2025

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed June 30, 2025 thru July 27, 2025

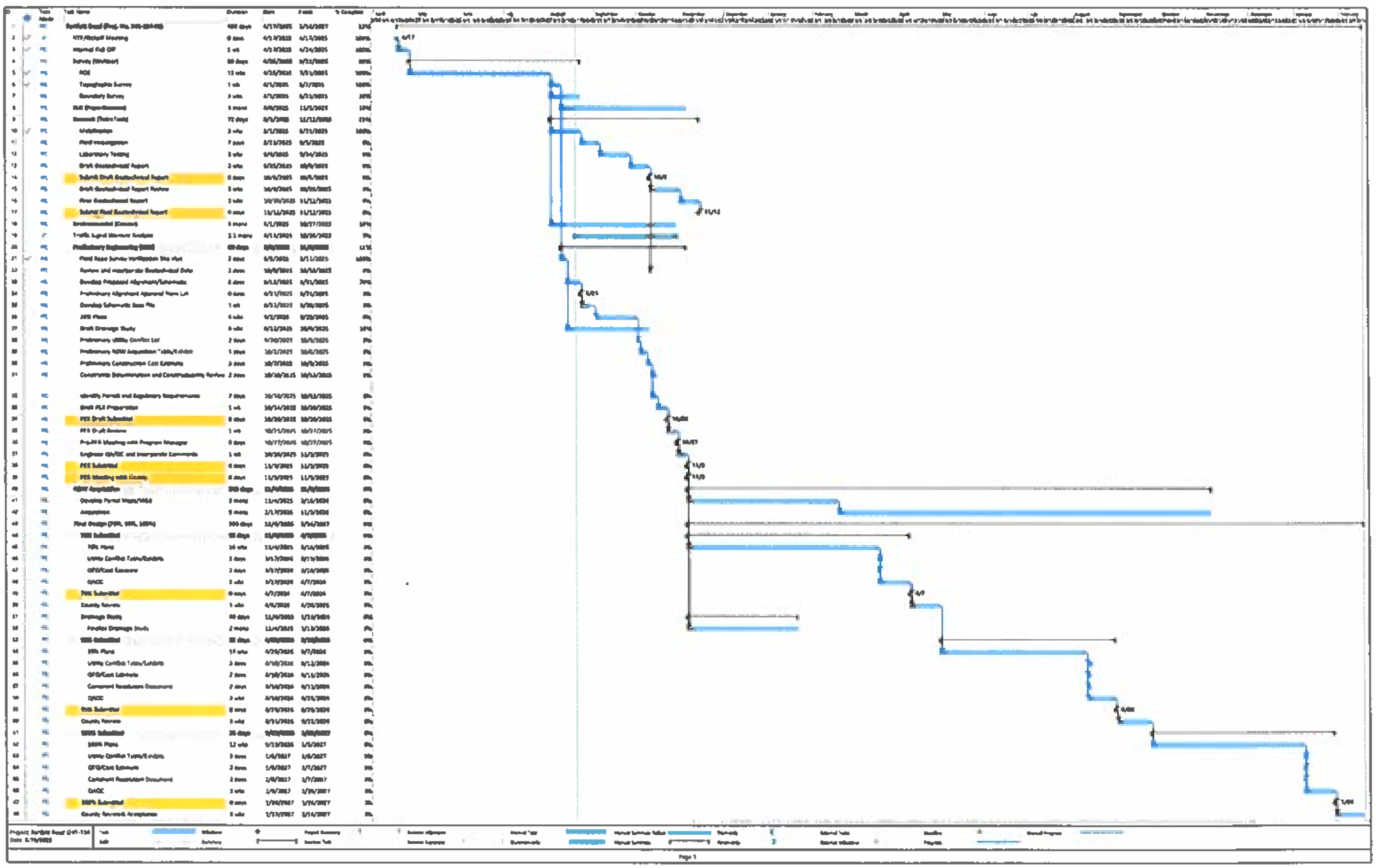
1. Survey (Weisser)
    - a) ROE – Complete
    - b) Survey Control – No update
    - c) Existing ROW Mapping – 20% Complete
    - d) Topographic Survey – Field work started
    - e) Control and Right-of-way staking – No update
2. Geotechnical (TetraTech)
    - a) No update
3. Environmental (Consor)
    - a) No update
4. Engineering (EHRA)
    - a) Roadway
        - No update
    - b) Drainage Analysis
        - No update
    - c) Traffic
        - No update
5. Structural (AKV)
    - a) No update
6. SUE (Pape-Dawson)
    - a) No update
7. Project Management (EHRA)
    - a) Attend progress meetings

10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

b) Coordinate with Surveyor for ROE/Topo

A. Meetings -
   - 7/21/25 – Clay Road & Bartlett Road Coordination

B. See attached for updated schedule



Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:10 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice; 23402 & 23403 Bartlett Road S1 & S2
Attachments: 20250819-Invoice2-EHRA-BartlettRoad-2340223403.pdf

Ross/Luke,

Subject invoice for your review.

Project #: 23402 & 23403
Project Name: Bartlett Rd S1 & S2
Consultant: EHRA
Percent spent so far: 2%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/18/2025	111358	$ 11,047.50

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

LJA PROGRAM MANAGEMENT
Top Workplaces USA | 2023

Julie Adams

From:	Ross McCall
Sent:	Monday, August 25, 2025 12:42 PM
To:	Luke Fortkamp
Cc:	Julie Adams
Subject:	RE: 2023 Mobility Bond Invoice; 23402 & 23403 Bartlett Road S1 & S2

No comments from me. Please process.

J. Ross McCall, PE
County Engineer
Waller County Road & Bridge
979-826-7670

From: Daniel Freeman <dfreeman@lja.com>
Sent: Monday, August 25, 2025 11:10 AM
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; 23402 & 23403 Bartlett Road S1 & S2

Ross/Luke,

Subject invoice for your review.

Project #: 23402 & 23403
Project Name: Bartlett Rd S1 & S2
Consultant: EHRA
Percent spent so far: 2%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/18/2025	111358	$ 11,047.50

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