# Waller County Check Request/Reimbursement Form

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** $125,511.98

**Please make check payable to:**

**Name:** Binkley & Barfield, Inc.

**Address:** 1710 Seamist Drive

Houston, TX 77008

**Please mail check to:**

**Name:** Binkley & Barfield, Inc.

**Address:** 1710 Seamist Drive

Houston, TX 77008

**Purpose of check:** Invoice # 74343R Penick Road

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

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

Julie Adams 8-25-25

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

JW J. Ross McCall 9-2-25

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

BinkleyBarfield
DCCM

# INVOICE

REMIT TO: **Binkley & Barfield, Inc.**
**1710 Seamist Drive**
**Houston, TX 77008**

Waller Co.

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

August 22, 2025
Project No: 0000069974.0000
Invoice No: 74343R

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 July 01, 2025 to July 31, 2025**

Phase 0000 General

Task 1000 Roadway
**Fee**

| Billing Phase | Fee | Percent Complete | Earned | Previously Invoiced | Amount This Invoice |
|---|---|---|---|---|---|
| General | 49,821.00 | 36.00 | 17,935.56 | 13,949.88 | 3,985.68 |
| Preliminary Engineering | 223,460.00 | 95.00 | 212,287.00 | 172,949.90 | 39,337.10 |
| Final Design | 765,438.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUE | 69,992.00 | 75.00 | 52,494.00 | 52,494.00 | 0.00 |
| Environmental | 29,455.00 | 100.00 | 29,455.00 | 9,796.00 | 19,659.00 |
| Geotechnical | 40,297.00 | 92.7041 | 37,356.97 | 37,356.97 | 0.00 |
| Survey | 208,434.00 | 90.00 | 187,590.60 | 125,060.40 | 62,530.20 |
| Total Fee | 1,386,897.00 | | 537,119.16 | 411,607.15 | 125,511.98 |

**Total Fee** **125,511.98**

**Total this Task:** **$125,511.98**

**Total this Phase:** **$125,511.98**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 0.00 | 0.00 | 0.00 |
| Limit | | | 67,531.00 |
| Remaining | | | 67,531.00 |

**Total this Task:**

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:

---

Phase 0901 SUB SUE

---

Task SUB1 KCI SUB SUE

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 0.00 | 52,494.00 | 52,494.00 |
| Limit | | | 69,992.00 |
| Remaining | | | 17,498.00 |

Total this Task:

---

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:

---

Phase 1400 Survey

---

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

---

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: $125,511.98**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 72402 | 5.9.2025 | 44,968.62 |
| 73053 | 6.10.2025 | 94,216.56 |
| 73519 | 7.18.2025 | 267,683.57 |
| **Total** | | **406,868.75** |

**Total Now Due $532,380.73**

BinkleyBarfield | DCCM

# Monthly Progress Report

July 2025

**Project:** Waller County - Penick Rd

**Project No.:** 0000069974.0000

**Waller County Project No.:** 23302

---

## I. Work Completed to Date

**Task 1: Preliminary Design**

- **PER** Submitted 7/16.
    - **a.** BBI began addressing initial comments received from 7/28 meeting.
    - **b.** BBI awaiting Comment Response. Expect to receive by 8/4.
    - **c.** BBI awaiting dates for PER Meeting with Waller County. TBD.
    - **d.** BBI is developing a presentation to PER meeting

**Task 2: Final Design**

- BBI begun minor sheet and miscellaneous plan set production.
- Final Design development to kick off in August.

**A: Project Management**

- Design Team Coordination

**B: Monthly Meeting**

- Monthly meeting with Waller County (7/28)
- Bi-weekly progress meeting with Design Team (7/8)

## II. Work Planned for Next Period (August 2025)

Task 1: Begin Final Design Phase in August.

Task 2. Implement direction TBD from PER meeting outcomes.

Task 3. Prepare for 70% PS&E Design Submittal. Tentatively set to 12/3/2025.

| Milestone Submittals | Expected Due Date |
| --- | --- |
| **Prelim. Design Submittal (PER and Schematic)** | **7/16/2025 - COMPLETED** |
| **70% Design Submittal** | 12/3/2025 |
| **100% Design Submittal** | 3/25/2026 |

Ryan Hinson

**Ryan Hinson**
*Deputy Project Manager*

Date: August 13, 2025

# Terracon INVOICE

Houston, TX
713-690-8989

**Project Mgr:** Kirsten Smith

**Project:** Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

**To:** Binkley & Barfield
Attn: Accounts Payable
1701 Southwest Parkway
Suite 111
College Station, TX 77840

**REMIT TO:**

**Invoice Number: TP13675**

**Terracon Consultants, Inc.**
**PO Box 959673**
**St Louis, MO 63195-9673**

**Federal E.I.N.: 42-1249917**

| | |
|---|---|
| Project Number: | 92247D98 |
| Invoice Date: | 7/08/2025 |
| For Period: | 5/18/2025 to 6/21/2025 |

Progress Invoice No. 2

Environmental Services

BBI Project No. 0000069974.0000
Waller County Project No. 23302
Work Authorization # 01

| Description | | Total |
|---|---|---|
| **TASK: Task 2 - Waters of the United States (WOTUS) Delineation** | | |
| Additional 60% completion of $13,810.00 Lump Sum fee.<br>(Note: 100% completion has been billed to date.) | | $8,286.00 |
| | **Task Total** | **$8,286.00** |
| **TASK: Task 3 - Threatened and Endangered (T&E) Species Habitat Assessment** | | |
| Initial 100% completion of $5,755.00 Lump Sum fee.<br>(Note: 100% completion has been billed to date.) | | $5,755.00 |
| | **Task Total** | **$5,755.00** |
| **TASK: Task 4 - Cultural Resources Desktop Assessment** | | |
| Additional 20% completion of $2,610.00 Lump Sum fee.<br>(Note: 100% completion has been billed to datel) | | $522.00 |
| | **Task Total** | **$522.00** |

**Invoice Total $14,563.00**

**TERMS: DUE UPON PRESENTATION OF INVOICE**

Terracon

# INVOICE

**Invoice No.:** TP13675
**Project No.:** 92247D98
**Project:** Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

**Project Mgr:** Kirsten Smith

| Statement of Account | |
|---|---|
| Contract Amount | $22,175.00 |
| Amount Previously Billed | $7,612.00 |
| Total Due this Invoice | $14,563.00 |
| Total Billed | $22,175.00 |
| Payments to Date | $0.00 |
| **Total Due** | **$22,175.00** |

# INVOICE

Terracon

Houston, TX
713-690-8989

**Project Mgr:** Jessica Kemp

**Project:** Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

**To:** Binkley & Barfield
Attn: Accounts Payable
1701 Southwest Parkway
Suite 111
College Station, TX 77840

**REMIT TO:**

**Invoice Number: TP13676**

**Terracon Consultants, Inc.**
**PO Box 959673**
**St Louis, MO 63195-9673**

**Federal E.I.N.: 42-1249917**

| | |
|---|---|
| Project Number: | 92247D98A |
| Invoice Date: | 7/08/2025 |
| For Period: | 5/18/2025 to 7/05/2025 |

Progress Invoice No.2

Phase I Environmental Site Assessment

BBI Project No. 0000069974.0000
Waller County Project No. 23302
Work Authorization # 01

| Description | Total |
|---|---|
| **TASK: Phase I Environmental Site Assessment** | |
| Additional 70% completion of $7,280.00 Lump Sum Fee<br>(Note: 100% completion has been billed to date.) | $5,096.00 |
| **Task Total** | **$5,096.00** |

**Invoice Total** **$5,096.00**

| Statement of Account | |
|---|---|
| Contract Amount | $7,280.00 |
| Amount Previously Billed | $2,184.00 |
| Total Due this Invoice | $5,096.00 |
| Total Billed | $7,280.00 |
| Payments to Date | $0.00 |
| **Total Due** | **$7,280.00** |

**TERMS: DUE UPON PRESENTATION OF INVOICE**

# INVOICE

WOOLPERT

Please remit to:
PO Box 714874
Cincinnati, OH 45271
USA

Invoice #: PTIN0042265
Invoice date: 8/5/2025
Project number: 10021529.00
Customer account: ARCA0000411
Customer PO:
Payment terms: PWP
Page: 1 of 1

Ryan Hinson
Binkley & Barfield, Inc.
1710 Seamist Drive

1710 Seamist Drive
Houston, TX 77008

Service period: 06/01/2025 - 07/31/2025

**Progress detail**

| Phase | Fee | Percent complete | Previous billing | Current billing | Remaining contract |
|---|---|---|---|---|---|
| Waller County Penick Rd - Precinct 3 B( | 208,434.00 | 90.00% | 125,060.40 | 62,530.20 | 20,843.40 |
| **Subtotal** | 208,434.00 | | 125,060.40 | 62,530.20 | 20,843.40 |
| | | | | **Subtotal** | 62,530.20 |

**10021529.00** **Waller County Penick Rd**

Progress Level grouping 62,530.20

| | |
|---|---|
| **Invoice subtotal** | 62,530.20 |
| **Retention** | 0.00 |
| **Sales tax** | 0.00 |
| **Total** | **62,530.20** |
| **Currency** | USD |

For questions regarding this invoice, please contact Carraway, Shannon at Shannon.Carraway@Woolpert.com or 7575495350.

**Reduce processing costs and pay electronically!**

Begin paying electronically via ACH using Woolpert's bank and remittance information below.
ACH information should not be used for Wire Transfers. Wires require a different account and can be provided upon request.

**ACH Information:** KeyBank
PO Box 714874
Cincinnati, OH 45271-4874
USA

Email remittance: accounting@woolpert.com
Account name: Woolpert Inc
Routing number: 021052053
Account number: 76710051

## Project Tracker:
## 0000069974.0000 Waller County - Penick Rd

**Invoice Number: 7434R-05**

**Billing Period: July 01, 2025- July 31, 2025**

**Waller Project No.: 23302**

| | Invoice # |
|---|---|
| Woolpert | PTIN0042265 |
| Terracon | TP13675,TP13676 |
| KCI | |
| Geotech | |

| Phase | Contract Fee | % Complete to Date | Billed to Date | Consultant | Jul-25 | Current Billing | Fee Remaining |
|---|---|---|---|---|---|---|---|
| Roadway and Drainage Design | | | | | | | |
| General Roadway | $ 49,821.00 | 36.00% | $ 17,935.56 | BBI | $ 3,985.68 | $ 3,985.68 | $ 31,885.44 |
| Preliminary Engineering | $ 223,460.00 | 95.00% | $ 212,287.00 | BBI | $ 39,337.10 | $ 39,337.10 | $ 11,173.00 |
| Final Design | $ 765,438.00 | 0.00% | $ - | BBI | $ - | $ - | $ 765,438.00 |
| SUE | $ 69,992.00 | 75.00% | $ 52,494.00 | KCI | $ - | $ - | $ 17,498.00 |
| Environmental | $ 29,455.00 | 100.00% | $ 29,455.00 | Terracon | $ 19,659.00 | $ 19,659.00 | $ - |
| Geotechnical | $ 40,297.00 | 92.70% | $ 37,357.00 | Geotech | $ - | $ - | $ 2,940.00 |
| Survey | $ 208,434.00 | 90.00% | $ 187,590.60 | Woolpert | $ 62,530.20 | $ 62,530.20 | $ 20,843.40 |
| Construction Phase Services | $ 145,737.00 | 0.00% | $ | | | | $ 145,737.00 |
| Total | $ 1,532,634.00 | 35.05% | $ 537,119.16 | | $ 125,511.98 | $ 125,511.98 | $ 995,514.84 |

## Julie Adams

**From:** Daniel Freeman <dfreeman@lja.com>
**Sent:** Monday, August 25, 2025 11:28 AM
**To:** Ross McCall; Luke Fortkamp
**Cc:** Julie Adams; John Tyler
**Subject:** 2023 Road Bond Invoice; 23302 Penick Road
**Attachments:** 20250822-Invoice#74343R-05-BBIPenick RD23302.pdf



Ross/Luke,

Subject invoice for your review.

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 35%
Design Schedule Changes: none

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 8/22/2025 | 7434R-05 | $ 125,511.98 |

Please let me know if you need anything else.

**Daniel W. Freeman** I Project Director
Program Management
O: 512.767.7300 I D: 512.366.3568 I 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 I 2023

## Julie Adams

**From:** Ross McCall
**Sent:** Monday, August 25, 2025 12:49 PM
**To:** Daniel Freeman; Luke Fortkamp
**Cc:** Julie Adams; John Tyler
**Subject:** RE: 2023 Road Bond Invoice; 23302 Penick Road

Received. @Luke Fortkamp – please review and process. No objections from me.

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

**From:** Daniel Freeman <dfreeman@lja.com>
**Sent:** Monday, August 25, 2025 11:28 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 Road Bond Invoice; 23302 Penick Road



Ross/Luke,

Subject invoice for your review.

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 35%
Design Schedule Changes: none

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 8/22/2025 | 7434R-05 | $ 125,511.98 |

Please let me know if you need anything else.

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

## Julie Adams

**From:** Luke Fortkamp
**Sent:** Monday, August 25, 2025 1:52 PM
**To:** Julie Adams
**Subject:** FW: 2023 Road Bond Invoice; 23302 Penick Road
**Attachments:** 20250822-Invoice#74343R-05-BBIPenick RD23302.pdf

Julie,

Please process.

Thanks,
-Luke

**From:** Daniel Freeman <dfreeman@lja.com>
**Sent:** Monday, August 25, 2025 11:28 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 Road Bond Invoice; 23302 Penick Road



Ross/Luke,

Subject invoice for your review.

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Percent spent so far: 35%
Design Schedule Changes: none

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 8/22/2025 | 7434R-05 | $ 125,511.98 |

Please let me know if you need anything else.

**Daniel W. Freeman** I Project Director
Program Management
O: 512.767.7300 I D: 512.366.3568 I C: 512.413.6764
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