Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $68,662.28

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-02 Waller County - Owens Rd

For Professional Services Rendered July 1, 2025 through July 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 9-2-25

Signature of Person Submitting Request **Date**

Ross McCall 9-2-25

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

GFT | GANNETT FLEMING

Check Payment Information:
Gannett Fleming, Inc. | GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 **Federal EIN:** 25-1613591
ACH/EFT Payment Information:
Account Name: Gannett Fleming, Inc. | GFT Infrastructure, Inc. **ABA:** 031312738 **Account No.:** 5003165655
Wire Routing No.: 043000096 **SWIFT:** PNCCUS33 (required for international payments)
Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquires Contact the Project Team

Attention: J. Ross McCall
Waller County
775 Business US 290 East
Hempstead, TX 77445
UNITED STATES

Invoice : 081708-01-02
Invoice Date : 8/26/2025
Due Date: 9/25/2025
Project : 081708
Project Name : Waller Cty Owens Rd - Mobility Bond Eng.
Bill Term : 01

For Professional Services Rendered For 7/1/2025 Through 7/31/2025

Contract : GFC756078
Contract Name : Waller County
Contract Date : 4/10/2025

Waller County 2023 Mobility Bond Program - Owens Road - Project No. 23310

	Fee	% Complete	Billings To Date	Billings Previous	Billings Current
1 - Project Management	51,130.00	40.00	20,452.00	15,339.00	5,113.00
2 - Preliminary Engineering	123,130.00	60.00	73,878.00	49,252.00	24,626.00
3 - Final Design	260,320.00	0.00	0.00	0.00	0.00
4 - SUE - Utility Engineering	63,667.00	30.89	19,667.15	14,025.95	5,641.20
5 - Geotechnical Investigation	41,111.00	68.37	28,106.63	14,528.63	13,578.00
6 - Environmental	23,320.00	48.02	11,198.48	7,455.40	3,743.08
7 - Right-of-Way Survey	170,525.00	39.25	66,935.00	50,974.00	15,961.00
Total :	733,203.00	30.04	220,237.26	151,574.98	68,662.28

	Fee	Available	Billings To Date	Billings Previous	Billings Current
8 - Expenses	3,500.00	3,500.00	0.00	0.00	0.00
9 - Construction Phase Services	67,860.00	67,860.00	0.00	0.00	0.00
Total :	71,360.00	71,360.00	0.00	0.00	0.00

Current Billings 68,662.28
Amount Due This Bill US 68,662.28

Total Fee :	804,563.00
To Date Billings :	220,237.26
Total Remaining :	584,325.74

Michael J Kaspar

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
081708-01-01	7/22/2025	151,574.98	151,574.98
			151,574.98

Owens Road from University Road to James Muse Parkway in Waller County, Texas
Waller County Mobility Bond Program - Project No. 23310

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 51,130.00	40.00%	$ 20,452.00	$ 15,339.00	$ 5,113.00	$ 30,678.00
Preliminary Engineering (GF)	$ 123,130.00	60.00%	$ 73,878.00	$ 49,252.00	$ 24,626.00	$ 49,252.00
Final Design (GF)	$ 260,320.00	0.00%	$ -	$ -	$ -	$ 260,320.00
SUE - Utility Engineering (Cobb Fendley)	$ 63,667.00	30.89%	$ 19,667.15	$ 14,025.95	$ 5,641.20	$ 43,999.85
Geotechnical Investigation (HTS)	$ 41,111.00	68.37%	$ 28,106.63	$ 14,528.63	$ 13,578.00	$ 13,004.37
Environmental (Terracon)	$ 23,320.00	48.02%	$ 11,198.48	$ 7,455.40	$ 3,743.08	$ 12,121.52
Right-of-Way Survey (Weisser)	$ 170,525.00	39.25%	$ 66,935.00	$ 50,974.00	$ 15,961.00	$ 103,590.00
Other Direct Costs (GF)	$ 3,500.00	0.00%	$ -	$ -	$ -	$ 3,500.00
Additional Services						
Construction Phase Services (GF)	$ 67,860.00	0.00%	$ -	$ -	$ -	$ 67,860.00
Total Management & Engineering Fees	$ 804,563.00	27.37%	$ 220,237.26	$ 151,574.98	$ 68,662.28	$ 584,325.74

Progress Report No. 02

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: July 01, 2025 to July 31, 2025

Report Date: August 25, 2025

Reported by: GFT

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.
- Coordinated with LJA for design clarifications.
- Tracked responses to ROE letters and distributed to project team.

1.2 Survey (Weisser)

- Addressed final comments from GFT and submitted updated survey file and tin file in July.
- Updated existing ROW base file. Northern ROW along Prairie View A&M will be set along fence line.

1.3 SUE (Cobb Fendley)

- Continued to receive and file records from utility companies.
- Updated Utility Contact List and SUE Exhibits.
- Received survey file and updated SUE file accordingly.
- Continued QL D and QL C SUE work and updated SUE file.

1.4 Geotechnical (HTS)

- Addressed review comments from GFT and updated report.
- Submitted final Geotechnical Report.

1.5 Environmental Studies (Terracon)

- Addressed comments and updated Cultural Resources, Phase I ESA, and Wetlands and Endangered Species Reports.

1.6 Schematic Design (GFT)

- Continued preliminary existing & proposed typical sections.
- Updated horizontal alignment based on updated survey files.
- Created schematic roll plot based on example provided by LJA.
- Created options for University Drive and Herman T. Jones Elementary School.
- Created TCP roll plots of alternatives based on example provided by LJA.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

2.2 Survey (Weisser)

- Update survey file based on comments from GFT and Cobb Fendley.
- Update existing ROW base file with property information.

2.3 SUE (Cobb Fendley)

- Complete QL D and Q C SUE work and update SUE file.
- Continue review of utility conflicts, pending turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- Submit final reports.

2.6 Schematic Design (GFT)

- Update Schematic with proposed design.
- Refine options for University Drive and Herman T. Jones Elementary School.
- Continue to develop TCP roll plots of alternatives based on example provided.

3. Project Issues

- It was determined that traffic counts at University Drive and Herman T. Jones Elementary School will be obtained in September 2025. This will push the schedule to the dates shown below.

4. Schedule of Submittals

- Expected 10% (draft roll plot) submittal: October 15, 2025
- Expected PER submittal: October 15, 2025
- Expected 30% submittal: December 03, 2025
- Expected 70% submittal: February 26, 2026
- Expected 100% (final) submittal: May 04, 2026

Michael J. Kaspar, P.E.

Julie Adams

From: Daniel Freeman <dfreeman@lja.com>
Sent: Tuesday, September 2, 2025 4:19 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Road Bond Invoice; Owens Road
Attachments: 20250826-Invoice#081708-01-02-GannettFleming-OwensRoad-23310.pdf

Ross/Luke,

Subject invoice for your review.

Project #: 23310
Project Name: Owens Road
Consultant: Gannett Fleming
Percent spent so far: 27.4%
Design Schedule Changes: none

Invoice Date	Invoice #	Invoice $
8/26/2025	081708-01-02	$ 68,662.28

Please let me know if you need anything else.

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

Julie Adams

From: Ross McCall
Sent: Tuesday, September 2, 2025 4:22 PM
To: Luke Fortkamp
Cc: Julie Adams
Subject: RE: 2023 Road Bond Invoice; Owens Road

No objections. Please process once your okay with it.

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

From: Daniel Freeman <dfreeman@lja.com>
Sent: Tuesday, September 2, 2025 4:19 PM
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; Owens Road

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Consultant: Gannett Fleming
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