Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $7,323.70

Please make check payable to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Please mail check to:

Name: Tetra Tech, Inc.

Address: PO Box 200191

Dallas, TX 75320-0191

Purpose of check: Invoice # 52610993-3 Schlipf Road

Services billed May 23, 2026 through June 26, 2026

Charge to GL line: 605-605-545405

Julie Adams 9-24-26

Signature of Person Submitting Request — Date

J. Ross McCall 9/24/2026

Signature of Official/Department Head Submitting Request — Date

Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

BILL TO: **WALLER COUNTY, TX**
ATTN: P.E., J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER: 52610993-3
INVOICE DATE: 07/08/2026
SERVICES BILLED THROUGH: 06/26/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond
Project Number: 23411

Schlipf Road Waller County

PROJECT **200-154158-26001** **Design services to reconstruct Schlipf Road approx 5200ft S of Morton Rd to N of US90 in Waller County, Texas**

TOP TASK **01 - Prime**

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Prime - General	$202,710.00	2.00%	7.00%	$4,054.20	$14,189.70
Prime - Preliminary Engineering	$208,300.00	0.00%	2.00%	$0.00	$4,166.00
Prime - Final Design	$285,710.00	0.00%	0.00%	$0.00	$0.00
Prime - Pipeline Structural Details (T&M)	$58,600.00	0.00%	0.00%	$0.00	$0.00
Prime - Construction Phase Services (T&M)	$148,765.00	0.00%	0.00%	$0.00	$0.00
Prime - Expenses	$1,160.82	0.00%	0.00%	$0.00	$0.00
TOTAL	**$905,245.82**	**0.45%**	**2.03%**	**$4,054.20**	**$18,355.70**

TOP TASK **02 - Drainage**

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Drainage - Preliminary Engineering	$83,325.00	0.00%	0.00%	$0.00	$0.00
Drainage - Final Design	$91,805.00	0.00%	0.00%	$0.00	$0.00
TOTAL	**$175,130.00**	**0.00%**	**0.00%**	**$0.00**	**$0.00**

TOP TASK **03 - Sub Consultants**

DESCRIPTION	BUDGET AMOUNT	PERCENT COMPLETE THIS INVOICE	PERCENT COMPLETED TO DATE	AMOUNT DUE THIS INVOICE	AMOUNT INVOICED TO DATE
Hollaway - Environmental Constraints	$13,078.00	25.00%	100.00%	$3,269.50	$13,078.00
Hollaway - Wetlands (To Be Authorized)	$9,880.00	0.00%	0.00%	$0.00	$0.00
Hollaway - Threatened & Endangered Species (To Be Authorized)	$6,959.50	0.00%	0.00%	$0.00	$0.00
Ninyo & Moore - Geotech	$29,720.00	0.00%	0.00%	$0.00	$0.00
Ninyo & Moore - Geotech (Optional Additional Detention Pond)	$5,700.00	0.00%	0.00%	$0.00	$0.00
Quiddity - Survey	$162,895.00	0.00%	0.00%	$0.00	$0.00
Quiddity - SUE	$129,050.00	0.00%	0.00%	$0.00	$0.00
TOTAL	**$357,282.50**	**0.92%**	**3.66%**	**$3,269.50**	**$13,078.00**

BILL TO: **WALLER COUNTY, TX**
ATTN: P.E., J. ROSS MCCALL
775 BUSINESS US 290 EAST
HEMPSTEAD, TX 77445

INVOICE NUMBER: 52610993-3
INVOICE DATE: 07/08/2026
SERVICES BILLED THROUGH: 06/26/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30
CLIENT REFERENCE: Waller County Bond
Project Number: 23411

Schlipf Road Waller County

TOTAL AMOUNT DUE THIS INVOICE: **$7,323.70**

Net Contract Summary	
Contract Amount	$1,437,658.32
Previously Billed	$24,110.00
Current Billing	$7,323.70
Total Billed to Date	$31,433.70
Contract Balance Remaining	$1,406,224.62

REMIT PAYMENT TO:
Tetra Tech, Inc.

,

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

133-Lowest Task Summary-% Complete

TETRA TECH

575 N Dairy Ashford
Suite 700
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Reference – Tetra Tech PN	200-154158-26001
Meeting Name:	Schlipf Road Waller County
Prepared By:	Jonathan Griffin
Report Period:	May 23 – June 26, 2026

Project Schedule

PER Submittal:	October 14, 2026
70% Submittal:	February 24, 2027
95% Submittal:	May 5, 2027
100% Submittal:	June 30, 2027

Activities Completed for the Reporting Period

- Coordinate with subs.
  - Surveyor has completed field work and is preparing cad files
  - Geotech has completed field work and is preparing draft report
  - Hollaway has completed Constraints report. TE and WOTUS to follow
  - Constraints Analysis report has been submitted to LJA
- Review files received from Heritage West development
- Project management

Activities Planned for Next Period

- Continued coordination with subs for Survey, Geotech, and Environmental
- Hollaway to begin WOTUS Delineation and T&E report
- Provide LJA proposal for effort to complete Cultural Resources coordination with THC
- Develop preliminary engineering design for Schlipf Road

Issues and Areas of Concern

- None

· Drainage

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee
y Engineering	83,325.00	0.00%	-	-	
gn	91,805.00	0.00%	-	-	
	175,130.00	**0.00%**	-	-	

· Sub Consultants

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee
ental Constraints	13,078.00	100.00%	13,078.00	3,269.50	
(To Be Authorized)	9,880.00	0.00%	-	-	
d & Endangered Species (To Be Authorized)	6,959.50	0.00%	-	-	
tech	29,720.00	0.00%	-	-	
tech (Optional Additional Detention Pond)	5,700.00	0.00%	-	-	
	162,895.00	0.00%	-	-	
	129,050.00	0.00%	-	-	
	357,282.50	**3.66%**	**13,078.00**	**3,269.50**	
	1,437,658.32	**2.19%**	**31,433.70**	**7,323.70**	

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, September 24, 2026 8:49 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice - Schlipf Road - Tetra Tech Invoice No. 52596563-3
Attachments: 20260708-Invoice#52610993-3-TetraTech-Schlipf Road-23411_.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good Morning,

Attached is invoice 3 from Tetra Tech for Schlipf Rd.

Project #: 23411
Project Name: Schlipf Rd
Consultant: Tetra Tech
Percent spent so far: 2%
Design Schedule Changes: No change to final submittal

Invoice Date	Invoice #	Invoice $
07.08.26	52610993-3	$7,323.70

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.
www.lja.com