Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $36,136.84

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1077057-07 Project # 40634_001

Professional Services From August 01, 2026 through August 31, 2026

Morrison Rd Mobility Bond Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams — 9-24-26

Signature of Person Submitting Request — Date

Ross McCall — 9/29/26

Signature of Official/Department Head Submitting Request — Date

ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
P.O. Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7496

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 9/21/2026
KCI Project No: 00040634_001
Invoice No: ARIV1077057

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road

For professional services from 08/01/2026 through 08/31/2026

Progress Detail

Description of Work	Contract value	Percent complete	Total billed to date	Previous billing	Current billing	Remaining contract
Morrison Road Mobility Bond Project FM 362 to Pattison Road						
Roadway Design	318,306.00	12.00%	38,196.72	31,830.60	6,366.12	280,109.28
Drainage Design	239,894.00	10.00%	23,989.40	23,989.40	0.00	215,904.60
Bridge Design- Subconsultant	51,247.00	18.45%	9,455.07	9,455.07	0.00	41,791.93
SUE - Subconsultant	85,483.88	83.71%	71,558.56	71,558.56	0.00	13,925.32
Survey - Subconsultant	433,200.00	54.21%	234,837.72	234,837.72	0.00	198,362.28
Geotechnical - Subconsultant	32,462.00	100.00%	32,462.00	32,462.00	0.00	0.00
Environmental - Subconsultant	16,915.00	100.00%	16,915.00	16,915.00	0.00	0.00
PER	372,134.00	98.00%	364,691.32	334,920.60	29,770.72	7,442.68
Subtotal	**1,549,641.88**	**51.12%**	**792,105.79**	**755,968.95**	**36,136.84**	**757,536.09**
					Subtotal	**36,136.84**
					Total	**36,136.84**

For billing inquires, contact: Williams, Linda P, Email: linda.williams@kci.com
Remit payment to: KCI Technologies, Inc. P.O. Box 791479 Baltimore, MD 21279-1479
ACH. Routing (ABA): 061-000-104 | Account Number: 1000168252970

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 9/21/2026
Invoice No: ARIV1077057

Current Project Aging Summary

Inv No.	Inv Date	Inv. Amount	Current	Over 30	Over 60	Over 90	Over 120
ARIV1074909	8/27/2026	$32,462.00	$32,462.00	$0.00	$0.00	$0.00	$0.00
ARIV1077057	9/21/2026	$36,136.84	$36,136.84	$0.00	$0.00	$0.00	$0.00

KCI
ISO 9001:2015 CERTIFIED
ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS
3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Waller County 2023 Mobility Bond

23304 Morrison Road

September 2026 Project Progress

Design Progress

- Summary of work completed since last meeting
  - PER
    - Completed and submitted
    - Waiting for County to determine desirable option before finalizing
- Next steps
  - Update the roadway transition from the full boulevard section to a half boulevard on the south side prior to the CPC section of the project.
  - Use these agreed recommendations from the County to produce 60% plans

Project Schedule Update

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 60% Submittal – 11/20/2026
- Expected 90% Submittal – 1/22/2026
- Expected 100% Submittal – 2/19/2027

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, September 24, 2026 9:52 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Fw: 2023 Mobility Bond Project Invoice-KCI Inv. 07
Attachments: Morrison Aug. 2026 Inv.07.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 7 from KCI for Morrison Rd

Project #: 23304
Project Name: Morrison Rd
Consultant: KCI
Percent spent so far: 48%
Design Schedule Changes: Final Submittal date pushed a month

Invoice Date	Invoice #	Invoice $
09.21.26	ARIV1077057	$36,136.84

Thanks,
NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com