Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $33,969.12

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Purpose of check: Invoice # 203464-15 Stockdick Road 23305

Professional Services from August 01, 2026 through August 31, 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**

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

September 15, 2026
Project No: 2025-2183-01
Invoice No: 203464-15

Waller County
J. Ross McCall, P.E.
775 Bus 290 East
Hempstead, TX 77445

Total Contract Amount:	$1,563,052.31
Previous Amount Billed:	$680,719.35
Amount Billed to Date:	$714,688.47
Contract Amount Remaining:	$848,363.84

Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305

Professional Services from August 01, 2026 to August 31, 2026

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	97,661.59	92.00	89,848.66	89,848.66	0.00
Total Fee	97,661.59		89,848.66	89,848.66	0.00

Billing Summary	Current	Prior	To-Date	
Total Billings	0.00	89,848.66	89,848.66	
Total Fee			97,661.59	
Remaining Fee			7,812.93	
		Total this Phase		**$0.00**

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	92.00	74,286.74	74,286.74	0.00
PER Development	103,601.68	92.00	95,313.55	95,313.55	0.00
Total Fee	184,348.14		169,600.29	169,600.29	0.00

Billing Summary	Current	Prior	To-Date	
Total Billings	0.00	169,600.29	169,600.29	
Total Fee			184,348.14	
Remaining Fee			14,747.85	
		Total this Phase		**$0.00**

Project	2025-2183-01	Stockdick Road	Invoice	203464-15

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	493,855.39	6.00	29,631.32	14,815.66	14,815.66
Total Fee	493,855.39		29,631.32	14,815.66	14,815.66

Billing Summary	Current	Prior	To-Date
Total Billings	14,815.66	14,815.66	29,631.32
Total Fee			493,855.39
Remaining Fee			464,224.07

Total this Phase **$14,815.66**

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	69.00	148,477.65	133,414.70	15,062.95
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	44.00	82,101.80	82,101.80	0.00
SUE (BBI)	204,525.55	72.00	147,258.40	143,167.89	4,090.51
Direct Expenses (TEDSI)	525.00	20.00	105.00	105.00	0.00
Total Fee	690,667.63		425,608.20	406,454.74	19,153.46

Billing Summary	Current	Prior	To-Date
Total Billings	19,153.46	406,454.74	425,608.20
Total Fee			690,667.63
Remaining Fee			265,059.43

Total this Phase **$19,153.46**

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

Billing Summary	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Total Fee			70,879.56
Remaining Fee			70,879.56

Task 502 CPS (Gauge)

Billing Summary	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Total Fee			25,640.00
Remaining Fee			25,640.00

Total this Phase **$0.00**

Total this Invoice **$33,969.12**

Authorized By: Paul Bright Date: 09/15/2026

Paul Bright PE, RPLS

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

Invoice Progress Report No. 14

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**
Invoice Period: **August 1, 2026 – August 31, 2026**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with Gauge / HR Green on drainage / detention requirements.
- Coordination with DCCM on SUE at Schlipf Road

Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schliph Rd.
- Realigned alignment based on drainage requirements and gas pipelines.
- Prepared KMZ and presented to LJA
- Addressed PER comments received from March 20, 2026 Submittal

Final Design Phase

- Development of preliminary roadway layouts to include drainage detention design.

Surveying / ROW (Weisser):

- Topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans
- Submitted additional survey of outfall structures on east side of Schlipf.

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

- Data Collection is complete.
- Received overall models of the Waller County area from LJA/BKDD
- Hydrologic analysis – completed existing and proposed analysis.
- Development of preliminary storm sewer options due to the gas pipelines.
- Developed existing SWMM Model
- Proposed SWMM model in progress
- Updated hydraulic analysis of new drainage alternative at Schlipf Road

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout
- Plan for new additional QL-A test holes on pipeline at Schlipf Road

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment
- No activity this period.

Bridge (B2Z):

- No activity this period.

Expected PER Submittal	3/20/2026
Resubmit PER	6/10/2026
Expected Interim Design Submittal	12/18/2026
Expected Final Design Submittal	3/26/2027

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, September 24, 2026 8:25 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice 203464-15_TEDSI_Stockdick Road-23305
Attachments: 2023 Mobility Bond Invoice_2026-09-15_Invoice203464-15_TEDSI_Stockdick Road-23305.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 15 from TEDSI for Stockdick Rd.

Project #: 23305
Project Name: Stockdick Rd
Consultant: TEDSI
Percent spent so far: 46%
Design Schedule Changes: Final Submittal date pushed 3 months

Invoice Date	Invoice #	Invoice $
09.15.26	20364-15	$33,969.12

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