

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** \$110,181.69

**Please make check payable to:**

**Name:** DCCM INFRASTRUCTURE, INC.

**Address:** 1710 Seamist Drive

Houston, TX 77008

**Please mail check to:**

**Name:** DCCM INFRASTRUCTURE, INC.

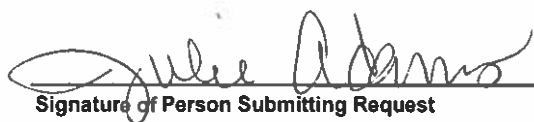
**Address:** 1710 Seamist Drive

Houston, TX 77008

**Purpose of check:** Invoice # 78313-11 Waller County - Penick Rd

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

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

  
Signature of Person Submitting Request

2-23-26  
Date

  
Signature of Official/Department Head Submitting Request

2/23/2026  
Date



formerly known as Binkley & Barfield, Inc.

**INVOICE**

REMIT TO: DCCM INFRASTRUCTURE, INC.  
1710 Seamist Drive  
Houston, TX 77008

Waller County

February 23, 2026  
Project No: 0000069974.0000  
Invoice No: 78313

J. Ross McCall  
775 Bus 290 East  
Hempstead, TX

Project Manager: Kevin Mineo  
Deputy Project Manager: Ryan Hinson  
Waller Co Project No.: 23302

Project 0000069974.0000

Total Contract Value: 1,532,634.00

Waller County - Penick Rd

Waller Co Project No.: 23302

**Professional Services from January 01, 2026 to January 31, 2026**

Phase 0000 General  
Task 1000 Roadway  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	95.00	47,329.95	41,849.64	5,480.31
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	94.5612	723,807.10	639,949.12	83,857.98
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	100.00	208,434.00	187,590.60	20,843.40
<b>Total Fee</b>	<b>1,386,897.00</b>		<b>1,342,775.05</b>	<b>1,232,593.36</b>	<b>110,181.69</b>

**Total Fee 110,181.69**

**Total this Task: \$110,181.69**

**Total this Phase: \$110,181.69**

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

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	0.00	0.00
Limit			34,100.00
Remaining			34,100.00

**Total this Task:**

**Total this Phase:**

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Phase	0901	SUB SUE
Task	SUB1	KCI SUB SUE

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	69,992.00	69,992.00
Limit			69,992.00

**Total this Task:**

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Task	SUB2	KCI SUB -Optional Additional Serv. UC
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	0.00	0.00
Limit			30,906.00
Remaining			30,906.00

**Total this Task:**

**Total this Phase:**

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Phase	1400	Survey
Task	SUB1	Woolpert Surveying - Basic Services

**Total this Task:**

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Task	SUB2	Woolpert Surveying - Optional Additional Services UC
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
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:                    \$110,181.69**

**Outstanding Invoices**

Number	Date	Balance
76966	12.16.2025	105,983.67
77526	1.16.2026	86,659.69
<b>Total</b>		<b>192,643.36</b>

**Total Now Due                    \$302,825.05**



# Monthly Progress Report

## January 2026

**Project:** Waller County - Penick Rd  
**Project No.:** 0000069974.0000  
**Waller County Project No.:** 23302

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### I. Work Completed to Date

#### Task 1: Submitted Final Design (100% PS&E) on 1/30.

- PS&E Plan Set
- Estimate
- KMZ
- Model / XS
- Project Manual
- Checklist
- Bid Form

#### A: Project Management

- Design Team Coordination

#### B: Monthly Meeting

- 2 Bi-weekly progress meetings with Design Team: 1/7, and 1/23
- Waller County progress meeting rescheduled to 1/26.

### II. Work Planned for Next Period (February 2026)

**Task 1:** Address potential post-submittal comment resolution, if needed. (Resubmit only requested sheets marked for revision)

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025 - COMPLETED
70% Design Submittal	11/3/2025 - COMPLETED
100% Design Submittal	1/30/2026 - COMPLETED
Post 100% Revisions	2/18/2026 - ANTICIPATED

**Ryan Hinson**  
Deputy Project Manager

Date: February 13, 2026



# INVOICE

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

Invoice #: PTIN0049522  
Invoice date: 2/4/2026  
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: 08/01/2025 - 02/04/2026

### Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Waller County Penick Rd - Precinct 3					
Bond Project	208,434.00	100.00%	187,590.60	20,843.40	0.00
<b>Subtotal</b>	<b>208,434.00</b>		<b>187,590.60</b>	<b>20,843.40</b>	<b>0.00</b>
				<b>Subtotal</b>	<b>20,843.40</b>

<b>10021529.00</b>	<b>Waller County Penick Rd</b>				
Progress Level grouping					20,843.40
				<b>Invoice subtotal</b>	<b>20,843.40</b>
				<b>Retention</b>	<b>0.00</b>
				<b>Sales tax</b>	<b>0.00</b>
				<b>Total</b>	<b>20,843.40</b>
				<b>Currency</b>	<b>USD</b>

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: 78313-11

Billing Period: January 01, 2026- January 01, 2026

Waller Project No.: 23302

Invoice #	PTIN0049522
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jan-26	Current Billing	Fee Remaining
<b>Roadway and Drainage Design</b>							
General Roadway	\$ 49,821.00	95.00%	\$ 47,329.95	BBJ	\$ 5,480.31	\$ 5,480.31	\$ 2,491.05
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	BBJ	\$ -	\$ -	\$ -
Final Design	\$ 765,438.00	94.56%	\$ 723,807.10	BBJ	\$ 83,857.98	\$ 83,857.98	\$ 41,630.90
SUE	\$ 69,992.00	100.00%	\$ 69,992.00	KCI	\$ -	\$ -	\$ -
Environmental	\$ 29,455.00	100.00%	\$ 29,455.00	Terracon	\$ -	\$ -	\$ -
Geotechnical	\$ 40,297.00	100.00%	\$ 40,297.00	Geotech	\$ -	\$ -	\$ -
Survey	\$ 208,434.00	100.00%	\$ 208,434.00	Woolpert	\$ 20,843.40	\$ 20,843.40	\$ -
Construction Phase Services	\$ 145,737.00	0.00%	\$ -		\$ -	\$ -	\$ 145,737.00
<b>Total</b>	\$ 1,532,634.00	<b>87.61%</b>	\$ 1,342,775.05		\$ 110,181.69	\$ 110,181.69	\$ 189,658.95

## Julie Adams

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**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, February 23, 2026 3:34 PM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Project Invoice - 23302 -20260223 -78313  
**Attachments:** 20260223-Invoice#78313-11 BBIPenick RD23302.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 afternoon,

Attached is invoice 11 from DCCM for Penick Rd.

Project #: 23302  
Project Name: Penick Rd  
Consultant: DCCM  
Percent spent so far: 88%  
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
02.23.26	78313-11	\$110,181.59

69

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](http://www.lja.com)

## Julie Adams

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**From:** Luke Fortkamp  
**Sent:** Monday, February 23, 2026 3:51 PM  
**To:** Julie Adams  
**Subject:** FW: 2023 Mobility Bond Project Invoice - 23302 -20260223 -78313  
**Attachments:** 20260223-Invoice#78313-11 BBIPenick RD23302.pdf

Julie,

Please process and place on the next available court agenda.

Thanks,  
-Luke

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, February 23, 2026 3:34 PM  
**To:** Luke Fortkamp <l.fortkamp@wallercounty.us>; Ross McCall <r.mccall@wallercounty.us>  
**Cc:** John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>  
**Subject:** 2023 Mobility Bond Project Invoice - 23302 -20260223 -78313

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Project #: 23302  
Project Name: Penick Rd  
Consultant: DCCM  
Percent spent so far: 88%  
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
02.23.26	78313-11	\$110,181.59

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management