

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$17,509.38

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Purpose of check: Invoice # 65035800-0126-10 Project # 65035800

Services Rendered January 1, 2026 through January 31, 2026

23102 Double Culvert Road

Charge to GL line: 605-605-545405

Julie Adams 2-23-26
Signature of Person Submitting Request Date

JW J. Ross McCall 2/23/26
Signature of Official/Department Head Submitting Request Date

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104 Account Number: 2073089159554 ABA#: 121000248 Please send remittance information to: payments@kimley-horn.com</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 951640 DALLAS, TX 75395-1640</p>
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WALLER COUNTY, TX
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$17,509.38

Invoice No: 065035800-0126-10
 Invoice Date: Jan 31, 2026

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 1-31, 2026

Project No: 065035800
 Project Name: 23102 DOUBLE CULVERT ROAD
 Project Manager: POLZIN, ABBEY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-34824283

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	50.00%	52,440.00	52,440.00	0.00
PRELIMINARY ENGINEERING	536,332.69	86.00%	461,246.11	461,246.11	0.00
FINAL DESIGN	269,375.00	6.50%	17,509.38	0.00	17,509.38
Subtotal	910,587.69	58.34%	531,195.49	513,686.11	17,509.38
Total LUMP SUM					17,509.38

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-34813868

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$17,509.38

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: February 18, 2026

Prepared by: Abbey Polzin, P.E.

Explanation of Effort (through January 31st):

During the month of January 2026, Kimley-Horn performed the following tasks:

- Addressing 30% PER submittal comments
- Began 70% Design

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continuing with 70% Design

Schedule:

- Expected 70% Design Submittal – 4/3/2026
- Expected Final Design Submittal – 5/29/2026

Pending Needs/Requests:

- N/A

Julie Adams

From: Luke Fortkamp
Sent: Friday, February 20, 2026 12:46 PM
To: Julie Adams
Subject: FW: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn January 2026 Invoice - 065035800
Attachments: 202601-06503580001-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

Julie,

Please process and place on the next commissioner's court.

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, February 20, 2026 11:45 AM
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: Fw: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn January 2026 Invoice - 065035800

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 10 from Kimley Horn for Double Culvert 1.

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Percent spent so far: 54%
Design Schedule Changes: Final Design submittal now 1 month later

Invoice Date	Invoice #	Invoice \$
01.31.26	065035800-0126-10	\$17,509.38

Thanks,

NATASHA MEDINA | Project Coordinator