

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$29,163.44

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 # 203319-7 Stockdick Road 23305

Professional Services from December 01, 2025 through December 31, 2025

Charge to GL line: 605-605-545405

Julie Adams 1-27-26
Signature of Person Submitting Request Date

[Signature] 1/28/2026
Signature of Official/Department Head Submitting Request Date



TEDSI
TRPE F.1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

738 Highway 6 South + Suite 430 + Houston, Texas 77079
Tel: (832) 619-1000
Fax: (832) 619-1018

January 20, 2026

Project No: 2025-2183-01

Invoice No: 203319-7

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

Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$504,367.28
Amount Billed to Date: \$533,530.72
Contact Amount Remaining: \$1,029,521.59

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

Professional Services from December 01, 2025 to December 31, 2025

Phase	100	Project Meetings / Agency Coordination				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Project Meetings/Agency Coordination	<u>97,661.59</u>	75.00	<u>73,246.19</u>	<u>68,363.11</u>	<u>4,883.08</u>	
Total Fee	97,661.59		73,246.19	68,363.11	4,883.08	
Billing Summary		Current	Prior	To-Date		
Total Billings		4,883.08	68,363.11	73,246.19		
Total Fee				97,661.59		
Remaining Fee				24,415.40		
				Total this Phase		\$4,883.08

Phase	200	Preliminary Engineering				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Coordination with Subs	80,746.46	75.00	60,559.85	56,522.52	4,037.33	
PER Development	<u>103,601.68</u>	75.00	<u>77,701.26</u>	<u>72,521.18</u>	<u>5,180.08</u>	
Total Fee	184,348.14		138,261.11	129,043.70	9,217.41	
Billing Summary		Current	Prior	To-Date		
Total Billings		9,217.41	129,043.70	138,261.11		
Total Fee				184,348.14		
Remaining Fee				46,087.03		
				Total this Phase		\$9,217.41

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	<u>493,855.39</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fee	493,855.39		0.00	0.00	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Fee			493,855.39
Remaining Fee			493,855.39
Total this Phase			\$0.00

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	29.00	62,403.65	47,340.70	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	39.00	72,772.05	72,772.05	0.00
SUE (BBI)	204,525.55	68.00	139,077.37	139,077.37	0.00
Direct Expenses (TEDSI)	<u>525.00</u>	20.00	<u>105.00</u>	<u>105.00</u>	<u>0.00</u>
Total Fee	690,667.63		322,023.42	306,960.47	15,062.95

Billing Summary	Current	Prior	To-Date
Total Billings	15,062.95	306,960.47	322,023.42
Total Fee			690,667.63
Remaining Fee			368,644.21
Total this Phase			\$15,062.95

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

Project

2025-2183-01

Stockdick Road

Invoice

203319-7

Total this Invoice

\$29,163.44

Authorized By:

Paul Bright

Date:

01/20/2026

Paul Bright PE, RPLS



Invoice Progress Report No. 7

Project: Stockdick Road – Project No. 23305 – 2023 Mobility Bond

Invoice Period: December 1, 2025 – December 31, 2025

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with BBI on SUE information
- Coordination with Gauge / HR Green on drainage / detention requirements.

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 Schlipf Rd.
- Prepared KMZ and presented to LJA

Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

Surveying / ROW (Weisser):

- Topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans

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
- On-going hydrologic analysis
- Development of method to drain using open ditches due to the number of gas pipelines.

- Received information on active pipelines. Now looking at storm sewer option.

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal 2/27/2026 (based on SUE and Detention Analysis)

Expected Interim Design Submittal 7/31/2026

Expected Final Design Submittal 12/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, January 27, 2026 10:50 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Fw: "2023 Mobility Bond Invoice"_2026-01-20_Invoice 203319-7_TEDSI_Stockdick Road_23305
Attachments: 2023 Mobility Bond Invoice_2026-01-20_Invoice 203319-7_TEDSI_Stockdick Road_23305 Revised.pdf

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Good Morning

Attached is invoice 7 from TEDSI for Stockdick Road.

Project #: 23305
Project Name: Stockdick Road
Consultant: TEDSI
Percent spent so far: 34%
Design Schedule Changes: No changes to Final Design Submittal

Invoice Date	Invoice #	Invoice \$
01/20/26	203319-7	\$29,163.44

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.
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