

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$127,736.46

Please make check payable to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: Binkley & Barfield, Inc.

Address: 1710 Seamist Drive

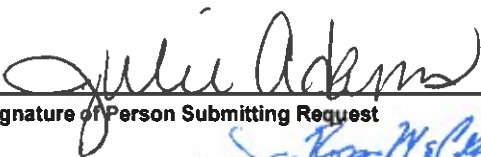
Houston, TX 77008

Purpose of check: Invoice # 73752 Clay Road

Professional Services from June 01, 2025 to June 30, 2025

Charge to GL line:

Mobility Bond



Signature of Person Submitting Request

7-24-25

Date



Signature of Official/Department Head Submitting Request

7-24-25

Date



INVOICE

REMIT TO: Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, TX 77008

Waller Co.

Robert McBride
County Engineer
775 Bus 290 East
Hempstead, TX 77445

July 18, 2025
Project No: 0000069938.0000
Invoice No: 73752

Project Manager: Kevin Mineo
Deputy Project Manager: James Fields
Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd
Professional Services from June 01, 2025 to June 30, 2025

Phase	0000	Design
Task	1000	Project Management
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	42.00	20,618.22	14,727.30	5,890.92
Drainage Data Collection	12,692.00	50.00	6,346.00	6,346.00	0.00
Prelim- Rdwy	261,818.00	65.00	170,181.70	104,727.20	65,454.50
Prelim-Drainage	109,324.00	35.00	38,263.40	15,305.36	22,958.04
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	1.9568	3,241.20	1,366.20	1,875.00
GeoTechnical	77,278.00	0.00	0.00	0.00	0.00
Survey	152,645.00	59.1533	90,294.50	58,736.50	31,558.00
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	0.00	0.00	0.00	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		328,945.02	201,208.56	127,736.46
Total Fee					127,736.46
Total this Task:					\$127,736.46
Total this Phase:					\$127,736.46

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS
Billing Limits		
Total Billings	0.00	0.00
Limit		131,263.00
Remaining		131,263.00
Total this Task:		

Project	0000069938.0000	Waller County - Clay Rd	Invoice	73752
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Task	2000	Drainage CPS			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					13,828.00
Remaining					13,828.00
Total this Task:					

Task	SUB1	Weisser CPS			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					17,655.00
Remaining					17,655.00
Total this Task:					
Total this Phase:					

Phase	0800	Optional Additional			
Task	1000	Traffic SUB TDSI			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					123,470.00
Remaining					123,470.00
Total this Task:					

Task	1001	Survey SUB Weisser			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					138,830.00
Remaining					138,830.00
Total this Task:					
Total this Phase:					

TOTAL DUE THIS INVOICE: \$127,736.46

Outstanding Invoices

Number	Date	Balance		
73052	6.9.2025	130,283.48		
Total		130,283.48		
			Total Now Due	\$258,019.94

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number: 73752-04
Billing Period: June 01, 2025- June 30, 2025
Waller Co. Project No. 23406

Invoice #	
Weisser	E1604-3
Linfield	
Pape-Dawson	25051497
KCI	
Constar	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jun-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	42.00%	\$ 20,618.22	BB1	\$ 5,890.92	\$ 5,890.92	\$ 28,472.78
Drainage Data Collection	\$ 12,692.00	50.00%	\$ 6,346.00	BB1	\$ -	\$ -	\$ 6,346.00
Prelim. Roadway	\$ 261,818.00	65.00%	\$ 170,181.70	BB1	\$ 65,454.50	\$ 65,454.50	\$ 91,636.30
Prelim. Drainage	\$ 109,324.00	35.00%	\$ 38,263.40	BB1	\$ 22,958.04	\$ 22,958.04	\$ 71,060.60
Final Design	\$ 586,559.00	0.00%	\$ -	BB1	\$ -	\$ -	\$ 586,559.00
Final Design-Drainage	\$ 276,322.00	0.00%	\$ -	BB1	\$ -	\$ -	\$ 276,322.00
SUE	\$ 165,634.00	1.96%	\$ 3,241.20	Pape-Dawson	\$ 1,875.00	\$ 1,875.00	\$ 162,392.80
GeoTechnical	\$ 77,278.00	0.00%	\$ -	KCI	\$ -	\$ -	\$ 77,278.00
Survey	\$ 152,645.00	59.15%	\$ 90,294.50	Weisser	\$ 31,558.00	\$ 31,558.00	\$ 62,350.50
Structural	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	0.00%	\$ -	TEDSI	\$ -	\$ -	\$ 18,858.00
Environmental	\$ 18,866.00	0.00%	\$ -	Constar	\$ -	\$ -	\$ 18,866.00
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 162,746.00
Optional Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	14.65%	\$ 328,945.02		\$ 127,736.46	\$ 127,736.46	\$ 1,916,900.98

Monthly Progress Report

June 2025

Project: 23406 - Waller County – Clay Rd

Project No.: 0000069938

P.O. No.:

I. Work Completed to Date

- Geotechnical borings completed
 - Lab testing and report in progress
- Survey field work completed
- SUE work in progress
- Preliminary design
 - Continued work on roadway preliminary design & typical sections
 - Continued work on roll plot for roadway plan & profile
 - Continued work on roll plot for TCP
 - Continued work on drainage study & report
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 6/12
 - Biweekly progress meetings with design team (6/12 & 6/30)
 - Met with BKDD & PMs for adjoining Waller County projects (6/26)

II. Work Planned for Next Period

- Meet with BKDD about the Clay Rd project
- Continue to work on roadway design for PER submittal
- Continue to work on TCP roll plot for PER submittal
- Continue to work on drainage report
- Complete ROW mapping
- Continue to work on geotechnical report
- Continue preparation of PER report & exhibits

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	8/15/2025
70% Design Submittal	11/21/2025
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026



James Fields, P.E.
Project Manager – Transportation

Date: **7/16/2025**

Binkley & Barfield, Inc.
1710 Seamist Dr.
Houston, TX 77008

June 2, 2025

Project No: 42473-02
Invoice No: 25051497
Contract No: RFQ 240807-22

ATTN: James Fields

RE: Waller County - Clay Rd

Professional Services through May 23, 2025

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	1.9568	3,241.20	1,366.20	1,875.00
Total Fee	165,634.00		3,241.20	1,366.20	1,875.00
	Total				1,875.00
			Total Due This Invoice		\$1,875.00

Billings to Date

	Current	Prior	Total
Fee	1,875.00	1,366.20	3,241.20
Totals	1,875.00	1,366.20	3,241.20

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #: EI604-3

Invoice Date: 6/30/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PROJECT NAME: WALLER COUNTY - CLAY RD PROJECT NO.: 0000069938 PROJECT DESCRIPTION: THE PROPOSED IMPROVEMENTS INCLUDE THE WIDENING FOR 2 MILES FROM 2 TO 4 ON CLAY RD. FROM SCHLIPF RD. TO PITTS RD.						
SURVEY CONTROL	27,880.00	16,728.00	60.00%	20.00%	80.00%	5,576.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00	18,316.00	40.00%	5.00%	45.00%	2,289.50
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	23,692.50	30.00%	30.00%	60.00%	23,692.50

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Please include the Invoice Number or a copy of this invoice with your payment.



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #:	EI604-3
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Invoice Date:	6/30/2025
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Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ \$ 5,885.00	5,885.00			0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	2,955.00			0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00			0.00%	0.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ \$ 3,730.00	3,730.00			0.00%	0.00%	0.00
AS PER OUR PROPOSAL DATED DECEMBER 24,2024						

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal	\$31,558.00
Sales Tax (0.0%)	\$0.00
Total	\$31,558.00
Payments/Credits	\$0.00
Balance Due	\$31,558.00

Please include the Invoice Number or a copy of this invoice with your payment.

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 10:17 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20250718-Invoice #73752-04-BBIClay Rd23406.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.

Hi hi!

Attached is another invoice! Here is a summary:

Project #: 23406
Project Name: Clay Road
Consultant: BBI
Invoice Total: \$127,736.46
Percent spent so far: 15%
Design Schedule Changes: Yes; PER submittal pushed back to better coordinate drainage design with BKDD and other design consultants

Thank you so much,
Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 12:47 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23406 Clay Road
Attachments: 20250718-Invoice #73752-04-BBIClay Rd23406.pdf

Please process.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 10:17 AM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23406 Clay Road

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