

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$89,948.77

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

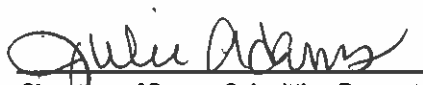
Purpose of check: Invoice # 65035800-0625-03 Project # 65035800

Services Rendered June 1, 2025 through June 30, 2025

23102 Double Culvert Road

Charge to GL line:

Mobility Bond


Signature of Person Submitting Request

7-17-25
Date


Signature of Official/Department Head Submitting Request

7-24-25
Date

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

WALLER COUNTY TEXAS
425 FM 1488
HEMPSTEAD, TX 77445

Invoice Amount: \$89,948.77

Invoice No: 065035800-0625-03
Invoice Date: Jun 30, 2025

Federal Tax Id: 56-0885615
For Services Rendered through Jun 1-30, 2025

Project No: 065035800
Project Name: 23102 DOUBLE CULVERT ROAD
Project Manager: SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-32502651

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	17.50%	18,354.00	11,536.80	6,817.20
PRELIMINARY ENGINEERING	536,332.69	17.00%	91,176.56	8,044.99	83,131.57
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	12.03%	109,530.56	19,581.79	89,948.77
Total LUMP SUM					89,948.77

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-32534173

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: \$89,948.77

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: July 14, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through June 30th):

During the month of June 2025, Kimley-Horn performed the following tasks:

- Coordination with survey, geotechnical, environmental and SUE subconsultants
 - o Survey completed
 - o Geotechnical report completed

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continue development of roll plot and drainage study
- Ensure progress for environmental (*draft environmental reports submitted*) and SUE deliverables

Schedule:

- Expected PER Submittal – 9/30/2025
- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 15, 2025 2:02 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1
Attachments: 20250630-0650358000625-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.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 guys!

Attached is another invoice! Here is a summary:

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Invoice Total: \$89,948.77
Percent spent so far: 12%
Design Schedule Changes: Nope

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



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Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 12:36 PM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1

Yes

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Thursday, July 17, 2025 2:29 PM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1

Luke,

Is this ready to be processed?

Thank you,

Julie

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 15, 2025 2:02 PM
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 | 23102 Double Culvert Seg 1

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Consultant: Kimley Horn
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Percent spent so far: 12%
Design Schedule Changes: Nope

Thank you so much,