Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $44,968.62

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 # 72402-02 Penick Road

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

Charge to GL line: 605-605-545405

Julie Adams 8-5-25

Signature of Person Submitting Request **Date**

J. Ross McCall 8-7-25

Signature of Official/Department Head Submitting Request **Date**

BinkleyBarfield

DCCM

INVOICE

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

May 16, 2025
Project No: 0000069974.0000
Invoice No: 72402-02

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

Waller County

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

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd
Waller Co Project No.: 23302
Professional Services from April 01, 2025 to April 30, 2025

Phase 0000 General

Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	12.00	5,978.52	2,989.26	2,989.26
Preliminary Engineering	223,460.00	19.5688	43,728.50	1,749.14	41,979.36
Final Design	765,438.00	0.00	0.00	0.00	0.00
SUE	69,992.00	0.00	0.00	0.00	0.00
Environmental	29,455.00	0.00	0.00	0.00	0.00
Geotechnical	40,297.00	0.00	0.00	0.00	0.00
Survey	208,434.00	0.00	0.00	0.00	0.00
Total Fee	1,386,897.00		49,707.02	4,738.40	44,968.62

Total Fee **44,968.62**

Total this Task: **$44,968.62**

Total this Phase: **$44,968.62**

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

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			34,100.00
Remaining			34,100.00

Total this Task:

Total this Phase:

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			69,992.00
Remaining			69,992.00

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,906.00
Remaining			30,906.00

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB2 Woolpert Surveying - Optional Additional Services UC

Billing Limits

	Current	Prior	To-Date
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: $44,968.62

Outstanding Invoices

Number	Date	Balance
71475	4.4.2025	4,738.40
Total		**4,738.40**

Total Now Due $49,707.02

BinkleyBarfield | DCCM

Monthly Progress Report
April 2025

Project: Waller County - Penick Rd

Project No.: 0000069974.0000 **P.O. No.:** 23302

I. Work Completed This Period (April 2025)

Task 1: Survey, Geotech, ENV and SUE data collection.
- ENV CR Desktop report received.
- List of Borings Locations KMZ received and approved.

Task 2: Identification and approval of Boring Locations.
Task 3: 'Right-Of-Entry' (ROE) letters mailed and responses.
Task 4: Preliminary Design
- Roadway, Drainage design and data collection.
- 2nd Site Visit
- Development of two TCP concepts for May workshop.
- Development of PER and Preliminary Design deliverables. (Prelim Design Schematic and TCP Roll Plots)

A: Project Management
- Subcontract approval.
- Work Authorizations (WA) / Notice to Proceed (NTP).
- Design Team coordination

B: Monthly Meeting
- Monthly meeting with Waller County (4/28) (Last Monday of each month until PER, then switch to Bi-monthly).
- Bi-weekly meetings with Design Team.

II. Work Planned for Next Period (May 2025)

Task 1: Borings scheduled for the week of 5/18.
Task 2: ENV Phase 1 ESA, WOTUS Delineation, and T&E Habitat Assessment reports.
Task 3: Survey deliverable anticipated completion at end of the month.
Task 4: SUE Data collection
Task 5: TCP Workshop on 5/26.

Ryan Hinson

Ryan Hinson
Deputy Project Manager

Date: May 16, 2025

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 72402-02

Billing Period: April 01, 2025- April 30, 2025

Waller Project No.: 23302

	Invoice #
Woolpert	
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Apr-25-Inv.72402-02	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	$ 49,821.00	12.00%	$ 5,978.52	BBI	$ 2,989.26	$ 2,989.26	$ 43,842.48
Preliminary Engineering	$ 223,460.00	19.57%	$ 43,728.50	BBI	$ 41,979.36	$ 41,979.36	$ 179,731.50
Final Design	$ 765,438.00	0.00%	$ -	BBI		$ -	$ 765,438.00
SUE	$ 69,992.00	0.00%	$ -	KCI		$ -	$ 69,992.00
Environmental	$ 29,455.00	0.00%	$ -	Terracon		$ -	$ 29,455.00
Geotechnical	$ 40,297.00	0.00%	$ -	Geotech		$ -	$ 40,297.00
Survey	$ 208,434.00	0.00%	$ -	Woolpert		$ -	$ 208,434.00
Construction Phase Services	$ 145,737.00	0.00%	$ -			$ -	$ 145,737.00
Total	$ 1,532,634.00	3.24%	$ 49,707.02		$ 44,968.62	$ 44,968.62	$ 1,482,926.98

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, August 5, 2025 11:59 AM
To: Julie Adams
Subject: FW: Payment status for project 023 Mobility Bond Project- 23302 -20250616-Inv.73053-03 & 72402-02 Penick Rd
Attachments: 2023 Mobility Bond Project- 23302 -20250616-Inv.73053-03 Penick Rd; 2023 Mobility Bond Project- 23302 -20250516-Inv.72402-02 Penick Rd

Hi Julie!

I was going through the court agenda's trying to find Penick Rd's invoices.

I know Invoice 73053 was on the 7/23 agenda, but I am having a bit of difficulty finding Invoice 72402, do you know when this one was approved so I can update the consultant?

Thank you so much!!

Katlyn Dezarn, PE I Project Engineer
Transportation
O: 713.953.5200 I D: 346.241.1740 I C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

From: Sara Alhousari <Sabokasabalhousari@dccm.com>
Sent: Tuesday, August 5, 2025 11:19 AM
To: John Tyler <jtyler@lja.com>; Michael Keck <mkeck@lja.com>
Cc: Kevin A. Mineo <kmineo@dccm.com>; Ryan Hinson <rhinson@dccm.com>; Katlyn Dezarn <kdezarn@lja.com>; Andrea Balbuena <Ybalbuena@dccm.com>
Subject: Payment status for project 023 Mobility Bond Project- 23302 -20250616-Inv.73053-03 & 72402-02 Penick Rd

[EXTERNAL EMAIL]

Good morning,

I hope you're all doing well! Could you please provide an update on the status of the payment for the invoice

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, August 5, 2025 3:19 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23302 Penick Road
Attachments: 20250516-Invoice#72402-02-BBIPenick RD23302.pdf

Hello again!

Attached is another invoice! Here is a summary:

Project #: 23302
Project Name: Penick Road
Consultant: BBI
Invoice Total: $44,968.62
Design Schedule Changes: None

Thank you so much,
Katlyn Dezarn, PE I Project Engineer
Transportation
O: 713.953.5200 I D: 346.241.1740 I C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
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