

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$6,817.20

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: Inv # 65035800-0425-01 Project: 23102 Double Culvert Road

For services rendered April 3, 2025 through April 30, 2025

Charge to GL line:

Mobility Bond

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

Date

Please remit payment electronically to:

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

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

WALLER COUNTY TEXAS
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$6,817.20

Invoice No: 065035800-0425-01
 Invoice Date: Apr 30, 2025

Federal Tax Id: 56-0885615
 For Services Rendered April 3- Apr 30, 2025

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

Client Reference:

LUMP SUM

KH Ref # 065035800.1-31960426

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	6.50%	6,817.20	0.00	6,817.20
PRELIMINARY ENGINEERING	536,332.69	0.00%	0.00	0.00	0.00
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	0.75%	6,817.20	0.00	6,817.20
Total LUMP SUM					6,817.20

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-31960428

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: \$6,817.20

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: May 19, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through April 30th):

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

- Survey and survey coordination
- Coordination with all subconsultants during kick-off and NTPs
- Mailed ROE letters

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

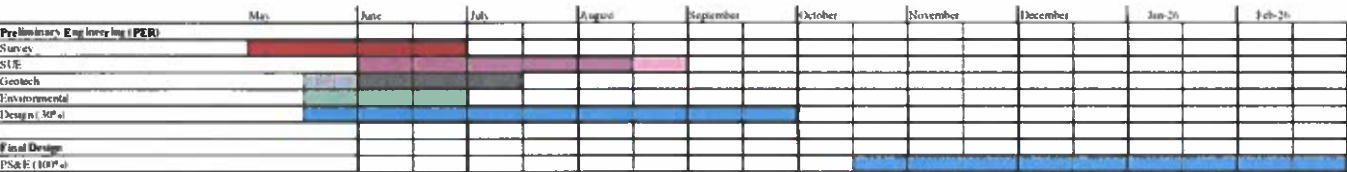
- Survey and survey coordination
- Coordination with landowners
- Coordination with remaining subs
- Commence initial drainage study data gathering
- Initiate front-end plan preparations

Pending Needs/Requests:

- N/A

Double Culvert Rd Segment I (KH Proj # 065035800)

Updated 5-19-23



• Indicates shift in schedule

Julie Adams

From: Luke Fortkamp
Sent: Wednesday, June 4, 2025 10:24 AM
To: Julie Adams
Subject: RE: Mobility Bond Invoices

Julie,

Not sure about the check reimbursement form at the beginning of these. Both of these should be ok to place on the agenda.

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Wednesday, June 4, 2025 10:20 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: Mobility Bond Invoices

Hi, Luke.

Can you please let me know if these are ok to place on the Agenda?

Thank you,

Julie Adams

Waller County Road and Bridge

775 Bus Hwy 290 East
Hempstead, Texas 77445
979-826-7670

