

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$48,530.09

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 # 203341-9 Stockdick Road 23305

Professional Services from February 01, 2026 through February 28, 2026

Charge to GL line: 605-605-545405

Julie Adams 3-19-26
Signature of Person Submitting Request Date

[Signature] 3/19/26
Signature of Official/Department Head Submitting Request Date



TEDSI
TBPE F-1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

March 18, 2026

Project No: 2025-2183-01

Invoice No: 203341-9

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

Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$553,229.05
Amount Billed to Date: \$601,759.14
Contact Amount Remaining: \$961,293.17

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

Professional Services from February 01, 2026 to February 28, 2026

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>	85.00	<u>83,012.35</u>	<u>78,129.27</u>	<u>4,883.08</u>	
Total Fee	97,661.59		83,012.35	78,129.27	4,883.08	
Billing Summary		Current	Prior	To-Date		
Total Billings		4,883.08	78,129.27	83,012.35		
Total Fee				97,661.59		
Remaining Fee				14,649.24		
			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	85.00	68,634.49	64,597.17	4,037.32	
PER Development	<u>103,601.68</u>	85.00	<u>88,061.43</u>	<u>82,881.34</u>	<u>5,180.09</u>	
Total Fee	184,348.14		156,695.92	147,478.51	9,217.41	
Billing Summary		Current	Prior	To-Date		
Total Billings		9,217.41	147,478.51	156,695.92		
Total Fee				184,348.14		
Remaining Fee				27,652.22		
			Total this Phase			\$9,217.41

Project	2025-2183-01	Stockdick Road	Invoice	203330-8
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Phase	300	Final Design
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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
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Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	45.00	96,833.25	62,403.65	34,429.60
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	42.00	78,369.90	78,369.90	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		362,050.87	327,621.27	34,429.60

Billing Summary	Current	Prior	To-Date
Total Billings	34,429.60	327,621.27	362,050.87
Total Fee			690,667.63
Remaining Fee			328,616.76
Total this Phase			\$34,429.60

Phase	500	Construction Phase Services
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Task	501	CPS (TEDSI)
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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)
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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
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Project	2025-2183-01	Stockdick Road	Invoice	203330-8
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Total this Invoice \$48,530.09

Authorized By: Paul Bright
Paul Bright PE, RPLS

Date: 03/18/2026



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

738 Highway 6 South • Suite 430 • Houston, Texas 77079

Tel: (832) 619-1000

Fax: (832) 619-1018

Invoice Progress Report No. 9

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

Invoice Period: **February 1, 2026 – February 28, 2026**

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.
- Realigned alignment based on drainage requirements and gas pipelines.
- 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

- Hydrologic analysis – completed existing and proposed analysis.
- Development of preliminary storm sewer options due to the gas pipelines.
- Developed existing SWMM Model
- Proposed SWMM model in progress

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 3/20/2026
Expected Interim Design Submittal 7/31/2026
Expected Final Design Submittal 12/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, March 19, 2026 1:08 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice 2026-3-18 Invoice 203341-9_TEDSI_Stockdick Road_23305
Attachments: 2023 MobilityBondInvoice_2026-3-18_Invoice 203341-9_TEDSI_Stockdick Road_23305.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.

Good Afternoon,

Attached is invoice 9 from TEDSI for Stockdick Rd.

Project #: 23305
Project Name: Stockdick Road
Consultant: TEDSI
Percent spent so far: 38%
Design Schedule Changes: No changes

Invoice Date	Invoice #	Invoice \$
03.18.26	203341-9	\$48,530.09

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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