Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $110,582.21

Please make check payable to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Please mail check to:

Name: Cobb Fendley

Address: 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

Purpose of check: Invoice # 367202-5 Project # 2612-009-01 Richards Road

Professional Service for period ending August 31, 2026

Mobility

Charge to GL line: 605-605-545405

Julie Adams 10-15-26

Signature of Person Submitting Request Date

J. Ross McCall 10/15/26

Signature of Official/Department Head Submitting Request Date

Invoice

CobbFendley

4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

October 08, 2026
Invoice No: 367202

Waller County
775 Business 290 East
Hempstead, TX 77445

Amount Due this Invoice $110,582.21

Project 2612-009-01 Richards Road
County Bond Project #23312

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Invoice for period ending August 31, 2026

Task	01	General Contract Services			
Fee					
Total Fee		36,956.00			
Percent Complete		75.00	Total Earned	27,717.00	
			Previous Fee Billing	14,782.40	
			Current Fee Billing	12,934.60	
			Total Fee		**12,934.60**
				Total this Task	**$12,934.60**

Task	02	Preliminary Engineering			
Fee					
Total Fee		36,778.00			
Percent Complete		100.00	Total Earned	36,778.00	
			Previous Fee Billing	31,261.30	
			Current Fee Billing	5,516.70	
			Total Fee		**5,516.70**
				Total this Task	**$5,516.70**

Task	03	Final Design			
Fee					
Total Fee		70,724.00			
Percent Complete		60.00	Total Earned	42,434.40	
			Previous Fee Billing	0.00	
			Current Fee Billing	42,434.40	
			Total Fee		**42,434.40**
				Total this Task	**$42,434.40**

Task	05	Environmental			
Fee					
Total Fee		23,899.00			

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2612-009-01	Richards Road		Invoice	367202
Percent Complete		100.00	Total Earned	23,899.00	
			Previous Fee Billing	17,593.21	
			Current Fee Billing	6,305.79	
			Total Fee		**6,305.79**
				Total this Task	**$6,305.79**

Task	07	Surveying			
Fee					
Total Fee		51,586.00			
Percent Complete		100.00	Total Earned	51,586.00	
			Previous Fee Billing	25,793.00	
			Current Fee Billing	25,793.00	
			Total Fee		**25,793.00**
				Total this Task	**$25,793.00**

Task	08	Subsurface Utility Engineering			
Fee					
Total Fee		30,960.00			
Percent Complete		100.00	Total Earned	30,960.00	
			Previous Fee Billing	13,500.00	
			Current Fee Billing	17,460.00	
			Total Fee		**17,460.00**
				Total this Task	**$17,460.00**

Task	95	Reimbursables			
Reimbursable Expenses					
MILEAGE- REIMBURSABLE					
6/19/2026	Ray, Stephen	Richards Rd Site Investigation		59.45	
6/23/2026	Ray, Stephen	Richards Rd Pct 3 Meeting		15.95	
8/21/2026	Ray, Stephen	Richards Rd Field Review of Exist Util		62.32	
	Total Reimbursables		**1.0 times**	**137.72**	**137.72**

Budget Amount	**Current**	**Prior**	**To-Date**	
Total Billings	137.72	121.80	259.52	
Budget			850.00	
Remaining			590.48	
			Total this Task	**$137.72**
			Total this Invoice	**$110,582.21**

CobbFendley
4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

Invoice Date: 10/8/2026
Invoice Number: 367202-5
Invoice Period Ending: 8/31/2026
Consultant Project No: 2612-009-01
Project Name: Richards Road
County Bond Project No.: 23312

INVOICE SUMMARY

	Authorized Amount	Remaining	Previously Invoice	Current Invoiced	Billed To- Date	% Billed to date
General Contract Services	$ 36,956.00	$ 9,239.00	$ 14,782.40	$ 12,934.60	$ 27,717.00	75%
Preliminary Engineering	$ 36,778.00	$ -	$ 31,261.30	$ 5,516.70	$ 36,778.00	100%
Final Design	$ 70,724.00	$ 28,289.60		$ 42,434.40	$ 42,434.40	60%
Environmental	$ 23,899.00	$ -	$ 17,593.21	$ 6,305.79	$ 23,899.00	100%
Geotechnical	$ 13,863.00	$ -	$ 13,863.00	$ -	$ 13,863.00	100%
Surveying	$ 51,586.00	$ -	$ 25,793.00	$ 25,793.00	$ 51,586.00	100%
Subsurface Utility Engineering	$ 30,960.00	$ -	$ 13,500.00	$ 17,460.00	$ 30,960.00	100%
Reimbursable Expenses	$ 830.00	$ 570.48	$ 121.80	$ 137.72	$ 259.52	31%
Subtotal (LS)	$ 265,596.00	$ 38,099.08	$ 116,914.71	$ 110,582.21	$ 227,496.92	86%
Bid & Construction Phase	$ 52,940.00	$ 52,940.00				0%
Subtotal (Hourly)	$ 52,940.00	$ 52,940.00	$ -	$ -	$ -	0%
TOTAL	**$ 318,536.00**	**$ 91,039.08**	**$ 116,914.71**	**$ 110,582.21**	**$ 227,496.92**	**71%**
TOTAL AMOUNT DUE				**$**		**110,582.21**

Payment Instructions: To help prevent payment fraud, please verify any requests for change in CobbFendley payment instructions or remittance address through a phone call to Mylinh Diep, Accounting Manager or Rachel Edwards, CFO

Waller County 2023 Mobility Bond

23312 Richards Road

Monthly Invoice Progress Report

Invoice Number: 367202-5
Invoice Period Ending: 8/31/2026
Consultant: Cobb, Fendley & Associates, Inc.

Work Completed

Task 1 – General Contract Services

- On-going internal coordination regarding project progress and design schedule.
- On-going coordination with subconsultants regarding schedule and scope.

Task 2 – Preliminary Engineering Services

- PER submitted.

Task 3 – Final Design Services

- Finalizing 70% Design Submittal package.

Task 4 – Bid and Construction Services

- No activity this month.

Task 5 – Environmental Services (KCI Technologies, Inc.)

- Work completed, report final.

Task 6 – Geotechnical Services (HTS, Inc. Consultants)

- Work completed, report final with County comments addressed.

Task 7 – Surveying Services (Woolpert)

- Work completed, topographic survey and control sheets received.

Task 8 – Subsurface Utility Engineering Services (Teague Nall and Perkins, Inc.)

- Work completed, utility layout sheets received.

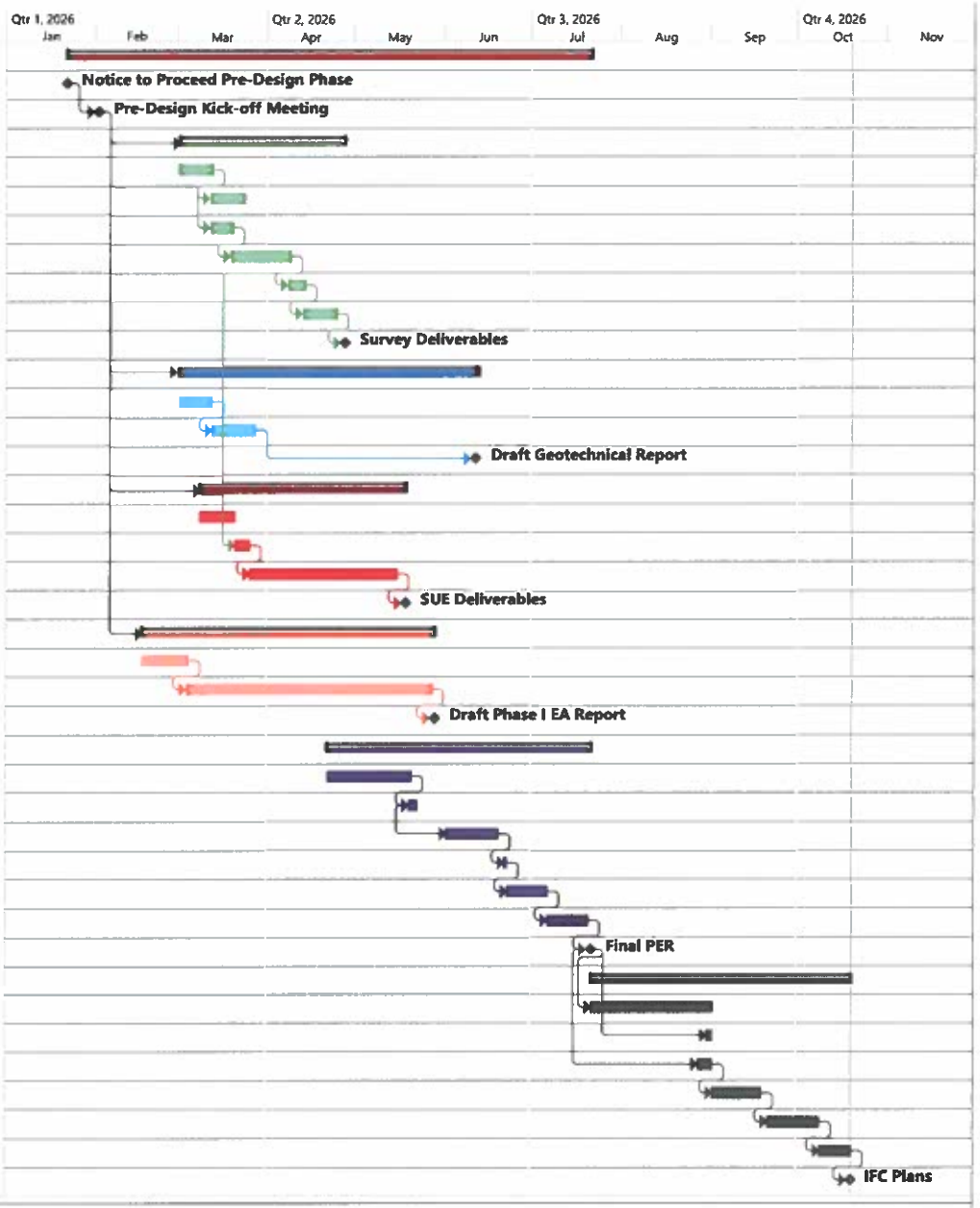
Task 95 – Reimbursables

- Site investigation performed.

Upcoming Planned Progress

- On-going coordination with subconsultants regarding scope and progress, as needed.
- Submit 70% design package for review.
- Coordinate with outside agencies for review and approval.

ID	Task Name	Duration	Start	Finish
1	**PRELIMINARY ENGINEERING DESIGN PHASE**	**131 days**	**Thu 1/22/26**	**Tue 7/21/26**
2	Notice to Proceed Pre-Design Phase	0 days	Thu 1/22/26	Thu 1/22/26
3	Pre-Design Kick-off Meeting	0 days	Mon 2/2/26	Mon 2/2/26
4	**Topographic Survey**	**41 days**	**Mon 3/2/26**	**Mon 4/27/26**
5	Draft and Deliver Right-of-Entry (ROE) Letters	9 days	Mon 3/2/26	Thu 3/12/26
6	Deed Sketches	7 days	Fri 3/13/26	Mon 3/23/26
7	Acquire Field Data (Within ROW)	5 days	Fri 3/13/26	Thu 3/19/26
8	Process Field Data	14 days	Fri 3/20/26	Wed 4/8/26
9	Acquire Additional Field Data (Outside of ROW)	3 days	Thu 4/9/26	Mon 4/13/26
10	Prepare Survey Deliverables (SUE Data, Topo, ROW Limits)	9 days	Tue 4/14/26	Fri 4/24/26
11	Survey Deliverables	1 day	Mon 4/27/26	Mon 4/27/26
12	**Geotechnical Investigation**	**75 days**	**Mon 3/2/26**	**Fri 6/12/26**
13	Field Work/Drilling	9 days	Mon 3/2/26	Thu 3/12/26
14	Lab Testing	11 days	Fri 3/13/26	Fri 3/27/26
15	Draft Geotechnical Report	0 days	Fri 6/12/26	Fri 6/12/26
16	**Subsurface Utility Engineering**	**51 days**	**Mon 3/9/26**	**Mon 5/18/26**
17	Level D & C - Records Research	10 days	Mon 3/9/26	Fri 3/20/26
18	Level A - Test Holes	3 days	Sat 3/21/26	Wed 3/25/26
19	Level B - Toning & Designation	37 days	Thu 3/26/26	Fri 5/15/26
20	SUE Deliverables	1 day	Mon 5/18/26	Mon 5/18/26
21	**Environmental Evaluation**	**75 days**	**Tue 2/17/26**	**Thu 5/28/26**
22	Records Review and Habitat Assessment	14 days	Tue 2/17/26	Wed 3/4/26
23	Phase I Environmental Site Assessment Report	60 days	Thu 3/5/26	Wed 5/27/26
24	Draft Phase I EA Report	1 day	Thu 5/28/26	Thu 5/28/26
25	**Drainage Analysis and Final PER**	**65 days**	**Wed 4/22/26**	**Tue 7/21/26**
26	Perform Drainage Analysis for Existing and Proposed Conditions	21 days	Wed 4/22/26	Wed 5/20/26
27	Preliminary Opinion of Probable Construction Cost	3 days	Wed 5/20/26	Fri 5/22/26
28	Preliminary Engineering Report (PER) Draft	14 days	Tue 6/2/26	Fri 6/19/26
29	PER Meeting with Waller County	1 day	Mon 6/22/26	Mon 6/22/26
30	Prepare Final Preliminary Engineering Report with 30% Design	10 days	Tue 6/23/26	Mon 7/6/26
31	County Review	10 days	Tue 7/7/26	Mon 7/20/26
32	Final PER	1 day	Tue 7/21/26	Tue 7/21/26
33	**FINAL ENGINEERING DESIGN PHASE**	**65 days**	**Wed 7/22/26**	**Mon 10/19/26**
34	90% Design Submittal	30 days	Wed 7/22/26	Tue 9/1/26
35	Updated Opinion of Probable Construction Cost	2 days	Mon 8/31/26	Tue 9/1/26
36	Prepare Project Standards and Specifications	3 days	Fri 8/28/26	Tue 9/1/26
37	County Review	14 days	Wed 9/2/26	Fri 9/18/26
38	Obtain Permit Approvals (TxDOT, City, etc)	14 days	Mon 9/21/26	Thu 10/8/26
39	Prepare Issued for Construction Plan Set	7 days	Fri 10/9/26	Mon 10/19/26
40	IFC Plans	0 days	Mon 10/19/26	Mon 10/19/26



Waller County - Richards Road
Design Schedule
September 2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, October 15, 2026 11:03 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Cobb Fendley Richards 367202- 2023 Mobility Bond Project Invoice
Attachments: 2026_10_08_- Invoice No.367202-CobbFendley-Richard Road.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 Morning

Attached is invoice 5 from Cobb Fendley for Richards Rd.

Project #: 23312
Project Name: Richards
Consultant: Cobb Fendley
Percent spent so far: 71%
Design Schedule Changes: No change to final submittal date

Invoice Date	Invoice #	Invoice $
10.08.26	367202 -5	$110,582.21

Thanks,
NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com