Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $72,506.29

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 55164-17 Project # 14280-00

Services current August 22, 2026 through September 25, 2026

2023 Mobility Bond - Joseph Rd 23204_23205

Charge to GL line: 605-605-545405

Julie Adams — 10-15-26

Signature of Person Submitting Request — **Date**

Ross McCall — 10/15/26

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

INVOICE

Joan Beaty
Waller County Treasurer
836 Austin St., Ste. 2200
Hempstead, TX 77445

October 12, 2026
Project No: 00014280-00
Invoice No: 55164-17

Invoice Total $72,506.29

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205
Services current August 22, 2026 through September 25, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	100.00	75,480.00	75,480.00	0.00
Preliminary Engineering	74,820.00	100.00	74,820.00	74,820.00	0.00
Final Design	471,290.00	67.9879	320,420.20	263,134.47	57,285.73
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	80.4092	37,257.61	37,257.61	0.00
Traffic					
General	2,787.50	100.00	2,787.50	2,787.50	0.00
Preliminary Engineering	41,860.00	100.00	41,860.00	41,860.00	0.00
Final Design	55,470.00	50.00	27,735.00	12,765.84	14,969.16
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	100.00	16,860.50	16,860.50	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	100.00	68,996.00	68,744.60	251.40
Total Fee	1,143,095.00		840,944.69	768,438.40	72,506.29
		Total Fee			**72,506.29**
				Total this Task	**$72,506.29**

REMIT TO: BGE, Inc. · 10777 Westheimer · Suite 400 · Houston, Texas 77042
To pay via Wire or ACH, please contact AR@bgeinc.com for instructions
INVOICE PAYABLE UPON RECEIPT

Total this Phase **$72,506.29**

Phase 0006 Construction Phase Services-HNTE

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			55,775.00
Remaining			55,775.00

Total this Phase **0.00**

Total this Invoice **$72,506.29**

	Current	**Prior**	**Total**
Billings to Date	**72,506.29**	**768,438.40**	**840,944.69**

Fee Recap

1,198,870.00	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
1,198,870.00	*Total Authorized Fee*
840,944.69	*Billed To Date*
$357,925.31	

Email invoice: nmedina@lja.com
cc: mkeck@lja.com; jtyler@lja.com
ACCT: PR / PDF File Name Convention

Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for September Invoice

Billing Period
August 22, 2026 to September 25, 2026

Completed this Billing Period

- 70% Plans submitted for review
- Parcel 5 and 6 completed and submitted
- Utility conflict matrix (sub)
- Utility layouts (sub)

To be Completed next Billing Period

- Parcels 1-4 and 8 (sub)
- PER submittal

Outstanding Issues

PER Report Submittal: TBD

Interim Design Submittal (70%): 9/10/2026

Final Design Submittal: 12/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, October 15, 2026 9:06 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: BGE Invoice #55164-17 Mobility Bond Project Invoice-Joseph Rd-23204_23205
Attachments: 20261012-Invoice #55164-17-BGE-Joseph Rd-23204_23205.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 17 from BGE for Joseph Rd.

Project #: 23204
Project Name: Joseph Rd
Consultant: BGE
Percent spent so far: 70%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
26.10.12	55164-17	$72,506.29

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.
www.lja.com