Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $142,492.50

Please make check payable to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Please mail check to:

Name: GFT Infrastructure, Inc.

Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-11 Morton Rd Construction

For Professional Services from August 01, 2026 through August 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 10-15-24

Signature of Person Submitting Request Date

J. Ross McCall 10/15/26

Signature of Official/Department Head Submitting Request Date

GFT

Check Payment Information:
GFT Infrastructure, Inc.
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 25-1613591

ACH/EFT Payment Information:
Account Name: GFT Infrastructure, Inc.
ABA: 031312738 Account No.: 5003165655 Wire Routing No.: 043000096
SWIFT: PNCCUS33 (required for international payments)

Send Remit Info: AccountsReceivable@gftinc.com
Send Audit Inquiries: GovtContractAudit@gftinc.com
All Other Inquiries Contact the Project Team

Waller County
775 Business US 290 East
Hempstead, TX 77445

September 25, 2026
Invoice No: AG085206.000 - 85206-01 -11
Due Date: October 25, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

Professional Services from August 01, 2026 to August 31, 2026

Phase 1000 Morton Road - Project Management

2023 Waller County Mobility Bond Program - Morton Road

Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	85.00	108,732.00	102,336.00	6,396.00
2000 - Preliminary Engineering	156,780.00	100.00	156,780.00	156,780.00	0.00
3000 - Drainage Analysis	283,380.00	95.00	269,211.00	255,042.00	14,169.00
4000 - Final PS&E - Package 1	239,180.00	50.00	119,590.00	71,754.00	47,836.00
5000 - Final PS&E - Package 2	833,800.00	10.00	83,380.00	16,676.00	66,704.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	27,266.10	0.00
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	95.0938	59,158.87	59,158.87	0.00
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	32,368.88	0.00
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	30.2602	78,030.45	78,030.45	0.00
Traffic - TEDSI (Sub)	274,045.74	19.5736	53,640.50	53,640.50	0.00
Survey - Weisser (Sub)	447,500.00	60.1559	269,197.75	261,810.25	7,387.50
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		1,257,456.05	1,114,963.55	142,492.50
	Total Fee				**142,492.50**
				Total this Phase	**142,492.50**
				Amount Due This Bill	**142,492.50**

Project	AG085206.000	Waller County - Morton Road Reconstructi	Invoice	85206-01-11

Outstanding Invoices

Number	Date	Balance
85206-01-10	8/28/2026	128,828.25
Total		**128,828.25**

Morton Road from FM 2855 to Pitts Road in Waller County, Texas
Waller County 2023 Mobility Bond Program - 23401

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	$ 127,920.00	85.00%	$ 108,732.00	$ 102,336.00	$ 6,396.00	$ 19,188.00
Preliminary Engineering (GF)	$ 156,780.00	100.00%	$ 156,780.00	$ 156,780.00	$ -	$ -
Drainage Analysis (GF)	$ 283,380.00	95.00%	$ 269,211.00	$ 255,042.00	$ 14,169.00	$ 14,169.00
Final PS&E - Package 1 (GF)	$ 239,180.00	50.00%	$ 119,590.00	$ 71,754.00	$ 47,836.00	$ 119,590.00
Final PS&E - Package 2 (GF)	$ 833,800.00	10.00%	$ 83,380.00	$ 16,676.00	$ 66,704.00	$ 750,420.00
Direct Expenses (GF)	$ 5,025.00	2.00%	$ 100.50	$ 100.50	$ -	$ 4,924.50
Traffic - TEDSI Infrastructure	$ 274,045.74	19.57%	$ 53,640.50	$ 53,640.50	$ -	$ 220,405.24
Bridge - Lindfield, Hunter, and Junius (LH&J)	$ 524,552.00	0.00%	$ -	$ -	$ -	$ 524,552.00
Environmental - Consor	$ 33,006.00	98.07%	$ 32,368.88	$ 32,368.88	$ -	$ 637.12
Geotechnical - B2Z	$ 62,211.08	95.09%	$ 59,158.87	$ 59,158.87	$ -	$ 3,052.21
Survey - Weisser	$ 447,500.00	60.16%	$ 269,197.75	$ 261,810.25	$ 7,387.50	$ 178,302.25
SUE - Pape-Dawson	$ 257,865.00	30.26%	$ 78,030.45	$ 78,030.45	$ -	$ 179,834.55
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	$ 35,605.00		$ 27,266.10	$ 27,266.10	$ -	$ 8,338.90
Construction Phase Services	$ 185,655.00		$ -	$ -	$ -	$ 185,655.00
	$ 3,466,524.82	36.27%	$ 1,257,456.05	$ 1,114,963.55	$ 142,492.50	$ 2,209,068.77

Progress Report No. 11

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: August 01, 2026 to August 31, 2026

Report Date: September 25, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Conducted Monthly coordination meetings with LJA.
- Attended meetings with Development teams.

1.2 Survey (Weisser)

- Completed preparation of Parcel Surveys 1-5 and 7-8.

1.3 SUE (Pape-Dawson Engineers)

- Updated preliminary Utility Conflict Matrix (UCM).
- Updated Utility Layouts of Existing Utilities and conflicts.
- Updated existing utility base file from QL B SUE.
- Provided QL A SUE Plan.

1.4 Geotechnical (B2Z Engineering)

- Geotechnical Report included in PER.

1.5 Environmental Studies (Consor)

- Environmental Constraints Report recommends additional field investigations.

1.6 PS&E Design – Package 1

- Continued preparation of PS&E package 1 for drainage and roadway west of Bartlett Road. Submittal planned for early September.

1.7 PS&E Design – Package 2

- Continued preparation of PS&E package 2 with drainage and roadway from FM 2855 to Lakes of Katy Lane.

1.8 Drainage Design (GFT)

- Continued to update Existing and Proposed Drainage Areas, land uses, and Peak Flows based on coordination with developments.

- Coordinated drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson (Rylander) and Grange.
- Coordinated with EHRA to coordinate drainage connectivity at Barlett Road.
- Continued to develop proposed condition Hydrographs and XP SWMM Model.
- Assessed modeling results and mitigation requirements.
- Met with BKDD and consultant design teams to review drainage results.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue to hold bi-weekly meetings with the subconsultants.
- Continue monthly updates with LJA.
- Continue meetings with Development teams.

2.2 Survey (Weisser)

- Continue preparation of Parcel Surveys.

2.3 SUE (Pape-Dawson Engineers)

- Update QL A test hole plan and plan field work.

2.4 Geotechnical (B2Z Engineering)

- Address any review comments on draft Geotechnical Report.

2.5 PS&E Design – Package 1

- Continue preparation of initial PS&E package for drainage and roadway west of Bartlett Road and submit to LJA for review.

2.6 PS&E Design – Package 2

- Continue preparation of PS&E package 2 with drainage and roadway from FM 2855 to Lakes of Katy Lane.

2.7 Drainage Design (GFT)

- Continue to coordinate drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson and Grange.
- Finalize Proposed Hydrographs and XP SWMM Models.
- Submit Drainage Study to LJA and BKDD for review.

3. Project Issues

- Separate package will be required for section of project from Rylander/Perry Homes development to Bartlett Road (Sta 100+00 to Sta 125+00).

- Continued coordination is needed with Rylander/Perry Homes and Grange developments to finalize drainage analysis.

4. Schedule of Planned Submittals

- PS&E Package #1
  - 100% submittal: October 18, 2026

Michael J. Kaspar, P.E.

WEISSER
Engineering &
Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #:	EL021-11
Invoice Date:	8/28/2026
Due Date:	9/27/2026

Bill To

GFT Infrastructure, Inc.
3100 W ALABAMA ST
HOUSTON, TX 77098

WALLER COUNTY - MORTON
ROAD - 2023 MOBILITY BOND

2023 Mobility Bond
Client Owner: Waller County
GF Project / Phase No: 085206 / SUB-WEIS

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	42,835.00	42,835.00	100.00%	0.00%	100.00%	0.00
EXISTING RIGHT OF WAY	68,995.00	65,545.25	95.00%	0.00%	95.00%	0.00
TOPOGRAPHIC SURVEY	122,830.00	122,830.00	100.00%	0.00%	100.00%	0.00
CONTROL AND RIGHT-OF-WAY STAKING	39,180.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS	147,750.00	29,550.00	20.00%	5.00%	25.00%	7,387.50
SOIL BORING LOCATIONS	3,530.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "A" AND "B" SUE	22,380.00	0.00	0.00%	0.00%	0.00%	0.00

Description	Hours	Rate	Amount

Weisser Engineering Company, Inc.
ACH INSTRUCTIONS PROSPERITY
BANK ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal	$7,387.50
Sales Tax (8.25%)	$0.00
Total	$7,387.50
Payments/Credits	
Balance Due	$7,387.50

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL021-10	7/31/2026	$29,550.00				$29,550.00
EL021-9	7/22/2026	$8,283.25				$8,283.25
Total Prior Billing		$37,833.25				$37,833.25

PROJECT: MORTON ROAD – 2023 MOBILITY BOND ENGINEERING AND DESIGN PROFESSIONAL SERVICES

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 085206 / SUB-WEI

PROGRESS REPORT 8-28-26 WEISSER ENGINEERING JOB NO. EL021

Delivered final parcels 1-5 and preliminary parcels 7,8 and10.

Brian Boelsche

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, October 15, 2026 7:55 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Morton Road #23401 Gannett Fleming, Inc. - 85206-01-11
Attachments: 20260925-Invoice#85206-01-11-GannettFleming-MortonRoad-23401.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 11 from Gannett Fleming for Morton Road.

Project #: 23401
Project Name: Morton Road
Consultant: Gannett Fleming
Percent spent so far: 36%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
09.25.26	85206-01-11	$142,492.50

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