

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** \$10,264.38

**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 # 81708-01-06R Owens Road

For Professional Services Rendered from December 01, 2025 through January 31, 2026

**Charge to GL line:** 605-605-545405

 4-23-26  
Signature of Person Submitting Request Date

 4/24/26  
Signature of Official/Department Head Submitting Request Date



**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 Inquires Contact the Project Team

Waller County  
 775 Business US 290 East  
 Hempstead, TX 77445

April 21, 2026  
 Invoice No: AG081708.000 - 81708-01-06R  
 Due Date: May 21, 2026

Project AG081708.000 Waller City Owens Rd - Mobility Bond Eng. - 23310  
**Professional Services from December 01, 2025 to January 31, 2026**

Phase 1000 Owens Road - Project Management  
 Waller County 2023 Mobility Bond Program - Project No. 23310  
**Fee**

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	75.00	38,347.50	33,234.50	5,113.00
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	116,973.50	6,156.50
Owens Road - Final Design	260,320.00	10.00	26,032.00	0.00	26,032.00
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	63,667.50	83.6293	53,244.70	45,777.95	7,466.75
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	23,320.00	0.00
Owens Road - Weisser Engineering (Sub)	170,525.00	63.9235	109,005.50	109,005.50	0.00
Total Fee	804,563.50		402,608.33	357,840.08	44,768.25
	<b>Total Fee</b>				<b>44,768.25</b>
			<b>Total this Phase</b>		<b>44,768.25</b>
			<b>Adjustment for Duplicate Charge (from Invoice 081708-01-05, Dated 12/18/25)</b>		<b>(34,503.87)</b>
			<b>Amount Due This Bill</b>		<b>10,264.38</b>

**Outstanding Invoices**

Number	Date	Balance
81708-01-05	1/2/2026	(34,503.87)
<b>Total</b>		<b>(34,503.87)</b>

## **Progress Report No. 06**

### **Owens Road from University Drive to Kirkpatrick Road**

Waller County 2023 Mobility Bond Program – Project No. 23310

**Reporting Period:** December 01, 2025 to January 31, 2026

**Report Date:** February 19, 2026

## **1. Activities this Billing Period**

### **1.1 Project Management (GFT)**

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.

### **1.2 Survey (Weisser)**

- All survey work is complete.

### **1.3 SUE (Cobb Fendley)**

- Updated SUE Exhibits.
- Updated Utility Conflict Matrix (UCM)
- Completed QL B and QL A SUE work.

### **1.4 Geotechnical (HTS)**

- Final Geotechnical Report submitted with PER.

### **1.5 Environmental Studies (Terracon)**

- All final reports submitted with PER.

### **1.6 PER and Schematic Design (GFT)**

- Completed PER and submitted to LJA for review on 12/05/2026.
- Received comments from LJA and met to discuss design issues.
- Prepared PER Review Meeting Presentation for Waller County.
- Held PER Review Meeting with Waller County on 01/20/2026.
- Updated PER based on feedback received at PER Meeting.

## 2. Activities Next Month

### 2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

### 2.2 Survey (Weisser)

- None Planned

### 2.3 SUE (Cobb Fendley)

- Update Utility Conflict Matrix based on final Roadway Design and SUE work.

### 2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

### 2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

### 2.6 Final PS&E Design (GFT)

- Advance design toward 70% submittal planned for March.

## 3. Project Issues

- None

## 4. Schedule of Submittals

- Expected 70% submittal: March 13, 2026
- Expected 100% (final) submittal: June 08, 2026



Michael J. Kaspar, P.E.

Owens Road from University Road to James Muse Parkway in Waller County, Texas  
Waller County Mobility Bond Program - Project No. 23310

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	\$ 51,130.00	75.00%	38,347.50	\$ 33,234.50	\$ 5,113.00	\$ 12,782.50
<i>Project Management (GF) - ADJUSTMENT FOR DUPLICATE CHARGE</i>					<i>(2,556.50)</i>	
Preliminary Engineering (GF)	\$ 123,130.00	100.00%	123,130.00	\$ 116,973.50	\$ 6,156.50	\$ -
<i>Preliminary Engineering (GF) - ADJUSTMENT FOR DUPLICATE CHARGE</i>					<i>(6,156.50)</i>	
Final Design (GF)	\$ 260,320.00	10.00%	26,032.00	\$ -	\$ 26,032.00	\$ 234,288.00
<i>Final Design (GF) - ADJUSTMENT FOR DUPLICATE CHARGE</i>					<i>(7,809.60)</i>	
SUE - Utility Engineering (Cobb Ferndley)	\$ 63,667.00	83.63%	53,244.70	\$ 45,777.95	\$ 7,466.75	\$ 10,422.30
Geotechnical Investigation (HTS)	\$ 41,111.00	68.66%	28,228.63	\$ 28,228.63	\$ -	\$ 12,882.37
Environmental (Terracon)	\$ 23,320.00	100.00%	23,320.00	\$ 23,320.00	\$ -	\$ -
<i>Environmental (Terracon) - ADJUSTMENT FOR DUPLICATE CHARGE</i>					<i>(12,121.52)</i>	
Right-of-Way Survey (Weisser)	\$ 170,525.00	63.92%	109,005.50	\$ 109,005.50	\$ -	\$ 61,519.50
<i>Right-of-Way Survey (Weisser) - ADJUSTMENT FOR DUPLICATE CHARGE</i>					<i>(5,859.75)</i>	
Other Direct Costs (GF)	\$ 3,500.00	37.14%	1,300.00	\$ 1,300.00	\$ -	\$ 2,200.00
Additional Services						
Construction Phase Services (GF)	\$ 67,860.00	0.00%	-	\$ -	\$ -	\$ 67,860.00
<b>Total Fees</b>						
<b>ADJUSTMENT FOR DUPLICATE CHARGE (from Invoice 081708-01-05 Dated 12/18/25)</b>					\$ 44,768.25	
<b>Total Management &amp; Engineering Fees</b>	\$ 804,563.00	50.04%	402,608.33	\$ 357,840.08	\$ 10,264.38	\$ 401,954.67

nvoice

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

February 05, 2026  
Invoice No: 358583

Gannett Fleming, Inc.  
3838 N. Central Ave., Suite 1900  
Phoenix, AZ 85012

Project 2506-074-01 Waller County 23310 - Owens Rd  
GFT Project / Phase #: 081708 / SUB-COB  
Invoice for period ending January 31, 2026

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Task	03	SUE Unit Costs		
<b>Fee</b>				
Tot I F e		13,350.00		
Percent Complete		100.00	Total Earned	13,350.00
			Previous Fee Billing	8,010.00
			Current Fee Billing	5,340.00
			<b>Total Fee</b>	<b>5,340.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		5,340.00	8,010.00	13,350.00
Limit				13,350.00
			<b>Total this Task</b>	<b>\$5,340.00</b>

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Task	04	ODEs		
<b>Fee</b>				
Tot I F e		2,501.50		
Percent Complete		100.00	Total Earned	2,501.50
			Previous Fee Billing	375.23
			Current Fee Billing	2,126.27
			<b>Total Fee</b>	<b>2,126.27</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		2,126.27	375.23	2,501.50
Limit				2,501.50
			<b>Total this Task</b>	<b>\$2,126.27</b>
			<b>Total this Invoice</b>	<b>\$7,466.27</b>

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

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
<b>Utility Engineering</b>					
Labor Costs					
SUE	\$ 37,608.00	75%	\$ 28,206.00	\$ -	\$ 9,402.00
Utility Coordination	\$ 10,208.00	90%	\$ 9,187.20	\$ -	\$ 1,020.80
SUE Unit Costs	\$ 13,350.00	100%	\$ 13,350.00	\$ 5,340.00	\$ -
ODEs	\$ 2,501.50	100%	\$ 2,501.50	\$ 2,126.27	\$ -
<b>Total</b>	<b>\$ 63,667.50</b>	<b>84%</b>	<b>\$ 53,244.70</b>	<b>\$ 7,466.27</b>	<b>\$ 10,422.80</b>

## Monthly Progress Report #6

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**Waller County Owens Rd**  
**GF Project/Phase Number 081708**  
**CF Project No: 2506-074-01**  
**Period: October 25, 2025, to January 31, 2026**

### **Task 1. Utility Engineering – SUE Office**

- Progress report and invoice
- Review and respond to client comments to SUE file
- Clarify abandoned/unknown pipeline previously owned by Energy Transfer
- Coordinate w/Client to start the QLA field work
- Prepare QLA SUE Field Exhibit and coordinate w/field lead
- Notify client of proposed lane closure dates
- Schedule field crew and TCP
- Place 811 call dig ticket
- Update 30% Existing Utility Layouts
- Prepare, QAQC, and finalize Test Hole Reports
- Submittal (Updated SUE file, Updated Existing Utility Layouts, and Signed and Sealed Test Hole Reports) – January 30, 2026

### **Task 2. Utility Engineering – UC Office**

- Address client comments to the UCM

### **Task 3. SUE Unit Costs**

- SUE Crew - Perform eight (8) QLA test holes on Epcor gas lines in various locations
- Survey Crew – collect QLA

### **Task 4. ODEs**

- Mileage
- TCP Flagging Operation
- Backfill

**Julie Adams**

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**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Thursday, April 23, 2026 4:02 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** Mobility Bond Project Invoice Owens Rd #23310 - Current Invoice from GFT, Inc. - 81708-01-06R  
**Attachments:** 20260421-Invoice#81708-01-06R-GannettFleming-OwensRoad-23310.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 6R from Gannet Flemming for Owens Rd which includes an adjustment for a previous duplicate charge.

Project #: 23310  
Project Name: Owens Rd  
Consultant: Gannet Flemming  
Percent spent so far: 50%  
Design Schedule Changes: Final Submittal now one month later

Invoice Date	Invoice #	Invoice \$
04.21.26	AG081708.000-81708-01-06R	\$10,264.38

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  
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