

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$116,154.90

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.

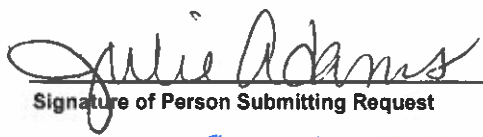
Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 81708-01-07 Owens Road

For Professional Services Rendered from February 01, 2025 through March 31, 2026

Charge to GL line: 605-605-545405


Signature of Person Submitting Request

4-30-26
Date


Signature of Official/Department Head Submitting Request

4/30/26
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: AccountsReivable@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 28, 2026
 Invoice No: AG081708.000 - 81708-01 -07
 Due Date: May 28, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.
Professional Services from February 01, 2026 to March 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	80.00	40,904.00	38,347.50	2,556.50
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	123,130.00	0.00
Owens Road - Final Design	260,320.00	50.00	130,160.00	26,032.00	104,128.00
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	84.431	53,755.10	53,244.70	510.40
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	69.1778	117,965.50	109,005.50	8,960.00
Total Fee	804,563.50		518,763.23	402,608.33	116,154.90
	Total Fee			116,154.90	
			Total this Phase	116,154.90	
			Amount Due This Bill	116,154.90	

Outstanding Invoices

Number	Date	Balance
81708-01-05	1/2/2026	(34,503.87)
81708-01-06R	4/21/2026	44,768.25
Total		10,264.38

Progress Report No. 07

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: February 01, 2026 to March 31, 2026

Report Date: April 15, 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 Utility Plans for 70% submittal.
- Updated Utility Conflict Matrix (UCM) based on 70% design.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

1.6 PS&E Design (GFT)

- Advanced Roadway, TCP, and Drainage design toward 70% submittal.
- Prepared Cross Sections for 70% submittal.
- Prepared Cost Estimate, Bid Form, and Spec List.
- Completed 70% PS&E design and sent all submittal documents to LJA on 03/24/26.

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 100% submittal planned for June.

3. Project Issues

- Project Limits will be extended 1,520 linear feet west to City of Waller City limits. This will impact the planned final 100% submittal date.

4. Schedule of Submittals

- 70% submittal: March 24, 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	80.00%	\$ 40,904.00	\$ 38,347.50	\$ 2,556.50	\$ 10,226.00
Preliminary Engineering (GF)	\$ 123,130.00	100.00%	\$ 123,130.00	\$ 123,130.00	\$ -	\$ -
Final Design (GF)	\$ 260,320.00	50.00%	\$ 130,160.00	\$ 26,032.00	\$ 104,128.00	\$ 130,160.00
SUE - Utility Engineering (Cobb Fendley)	\$ 63,667.00	84.43%	\$ 53,755.10	\$ 53,244.70	\$ 510.40	\$ 9,911.90
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	\$ -	\$ -
Right-of-Way Survey (Weisser)	\$ 170,525.00	69.18%	\$ 117,965.50	\$ 109,005.50	\$ 8,960.00	\$ 52,559.50
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
Total Management & Engineering Fees	\$ 804,563.00	64.48%	\$ 518,763.23	\$ 402,608.33	\$ 116,154.90	\$ 285,799.77

Invoice



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

March 06, 2026
Invoice No: 359873

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 February 28, 2026

Task 02 UC Office
Fee

Total Fee 10,208.00

Percent Complete

95.00

Total Earned

9,697.60

Previous Fee Billing

9,187.20

Current Fee Billing

510.40

Total Fee

510.40

Billing Limits

Current

Prior

To-Date

Total Billings

510.40

9,187.20

9,697.60

Limit

10,208.00

Remaining

510.40

Total this Task

\$510.40

Total this Invoice

\$510.40

Monthly Progress Report #6

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

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Utility Engineering					
Labor Costs					
SUE	\$ 37,608.00	75%	\$ 28,206.00	\$ -	\$ 9,402.00
Utility Coordination	\$ 10,208.00	95%	\$ 9,697.60	\$ 510.40	\$ 510.40
SUE Unit Costs	\$ 13,350.00	100%	\$ 13,350.00	\$ -	\$ -
ODEs	\$ 2,501.50	100%	\$ 2,501.50	\$ -	\$ -
Total	\$ 63,667.50	84%	\$ 53,755.10	\$ 510.40	\$ 9,912.40



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 #:	EL022-7
Invoice Date:	3/24/2026
Due Date:	4/23/2026

Bill To

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

Owens Road - 2023 Mobility Bond
Engineering and Design
Project / Phase No: 081708 / SUB-WEI

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	20,630.00	18,567.00	90.00%	0.00%	90.00%	0.00
EXISTING RIGHT OF WAY MAPPING	34,560.00	31,104.00	90.00%	0.00%	90.00%	0.00
TOPOGRAPHIC SURVEY	62,005.00	55,804.50	90.00%	5.00%	95.00%	3,100.25
CONTROL AND RIGHT-OF-WAY STAKING	27,255.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 5	14,775.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" SUE - ESTIMATED ONE TRIP	3,730.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "B" SUE - ESTIMATED TWO TRIPS	7,460.00	0.00	0.00%	0.00%	0.00%	0.00

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

Subtotal	\$3,100.25
Sales Tax (8.25%)	\$0.00
Total	\$3,100.25
Payments/Credits	
Balance Due	\$3,100.25

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL022-6	12/16/2025			\$5,859.75		\$5,859.75
Total Prior Billing				\$5,859.75		\$5,859.75

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, April 30, 2026 11:40 AM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Owens Rd #23310 - Gannett Fleming, Inc. - 81708-01-07
Attachments: 20260428-Invoice#81708-01-07-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 Morning

Attached is invoice 7 from Gannett Fleming for Owens Rd.

Project #: 23310
Project Name: Owens Rd
Consultant: Gannett Fleming
Percent spent so far: 64%
Design Schedule Changes: No change to final submittal

Invoice Date	Invoice #	Invoice \$
04.28.26	81708-01 - 07	\$116,154.90

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