

## Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$57,828.47

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

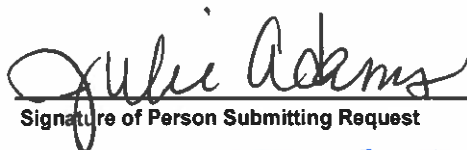
Purpose of check: Invoice # 65035800-1125-08 Project # 65035800

Services Rendered November 1, 2025 through November 30, 2025

23102 Double Culvert Road

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

12-16-25

Date



Signature of Official/Department Head Submitting Request

12/16/25

Date

**Please remit payment electronically to:**

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104  
 Account Number: 2073089159554  
 ABA#: 121000248  
 Please send remittance information to: payments@kimley-horn.com

**If paying by check, please remit to:**

KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 951640  
 DALLAS, TX 75395-1640

WALLER COUNTY, TX  
 425 FM 1488  
 HEMPSTEAD, TX 77445

Federal Tax Id: 56-0885615  
 For Services Rendered through Nov 1-30, 2025

**Invoice Amount: \$57,828.47**

Invoice No: 065035800-1125-08  
 Invoice Date: Nov 30, 2025

Project No: 065035800  
 Project Name: 23102 DOUBLE CULVERT ROAD  
 Project Manager: SMOAK, SONNY

Client Reference:

**LUMP SUM**

KH Ref # 065035800.1-34150228

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	44.00%	46,147.20	41,952.00	4,195.20
PRELIMINARY ENGINEERING	536,332.69	85.00%	455,882.79	402,249.52	53,633.27
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
<b>Subtotal</b>	<b>910,587.69</b>	<b>55.13%</b>	<b>502,029.99</b>	<b>444,201.52</b>	<b>57,828.47</b>
<b>Total LUMP SUM</b>					<b>57,828.47</b>

**HOURLY NOT TO EXCEED**

KH Ref # 065035800.3-34182712

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>72,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HOURLY NOT TO EXCEED</b>				<b>0.00</b>

**Total Invoice: \$57,828.47**



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** KIMLEY-HORN AND ASSOCIATES, INC  
**ATTN:** SONNY SMOAK  
 11700 KATY FREEWAY  
 SUITE 800  
 HOUSTON, TX 77079

**INVOICE NUMBER:** 52449209  
**INVOICE DATE:** 07/10/2025  
**SERVICES THROUGH:** 06/29/2025  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

KH Project No: 065035800

**PROFESSIONAL SERVICES:**

**Project Number**      **200-524230-25001**      **Double Culvert Seg 1 from FM 1736 to 200' East of the RR Crossing**

<b>TASK NAME</b>	<b>BUDGET AMOUNT</b>	<b>BUDGET PERCENT COMPLETE</b>	<b>INVOICE TO DATE</b>	<b>PREVIOUSLY INVOICED</b>	<b>AMOUNT DUE THIS INVOICE</b>
Task 1 - Natural Resources Desktop Review	\$3,517.00	90.00%	\$3,165.30	\$0.00	\$3,165.30
Task 2 - Cultural Resources Desktop Assessment	\$4,524.00	90.00%	\$4,071.60	\$0.00	\$4,071.60
Task 3 - Hazardous Materials Initial Site Assessment	\$1,870.00	90.00%	\$1,683.00	\$0.00	\$1,683.00
Project Management	\$5,946.00	90.00%	\$5,351.40	\$0.00	\$5,351.40
<b>TOTAL</b>	<b>\$15,857.00</b>	<b>90.00%</b>	<b>\$14,271.30</b>	<b>\$0.00</b>	<b>\$14,271.30</b>

**TOTAL AMOUNT DUE THIS INVOICE:** **\$14,271.30**

<b>Net Contract Summary</b>	
Contract Amount	\$15,857.00
Previously Billed	\$0.00
Current Billing	\$14,271.30
Total Billed to Date	\$14,271.30
Contract Balance Remaining	\$1,585.70

**REMIT PAYMENT TO:**

**Tetra Tech, Inc.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



Kimley-Horn and Associates, Inc.  
5301 Southwest Parkway, Building 2, Suite 100  
Austin TX 78735

Invoice Date: 11/18/2025  
Invoice: 10154834  
Project: 058637.004

Attention: Sonny Smoak, Sonny.Smoak@kimley-horn.com  
Project Name: Kimley/Waller Co/Double Culvert Rd Seg 1

For Professional Services Rendered through: October 31, 2025  
Individual Project Order No.: 065035800

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000100 - Project Management/Oversight	16,515.64	80.00	13,212.51	12,386.73	825.78
000200 - QL-B/C/D	85,150.00	80.00	68,120.00	63,862.50	4,257.50
000300 - QL-A	11,780.00	0.00	0.00	0.00	0.00
Total Lump Sum Services:	113,445.64	71.69	81,332.51	76,249.23	5,083.28

Remaining Fee: 32,113.13

Total Earned to Date: 81,332.51  
Less Previous Billed: 76,249.23  
**Amount Due this Invoice: 5,083.28**

**Outstanding Invoices:**

Number	Date	Balance
10147843	08/08/2025	10,166.57
10152091	10/10/2025	30,499.69
Total		40,666.26

Remit payment to P.O. Box 4897, Dept 331, Houston, TX 77210  
Reference Project 058637.004 and Invoice 10154834  
Contact Deanne McLinnis at dmcinnis@halff.com with any billing questions.



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Houston, TX 77079  
 (281) 589-7257

**BILL TO:** KIMLEY-HORN AND ASSOCIATES, INC  
**ATTN:** SONNY SMOAK  
 11700 KATY FREEWAY  
 SUITE 800  
 HOUSTON, TX 77079

**INVOICE NUMBER:** 52513221  
**INVOICE DATE:** 11/21/2025  
**SERVICES THROUGH:** 11/21/2025  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

KH Project No: 065035800

**PROFESSIONAL SERVICES:**

**Project Number**      **200-524230-25001**      **Double Culvert Seg 1 from FM 1736 to 200' East of the RR Crossing**

<b>TASK NAME</b>	<b>BUDGET AMOUNT</b>	<b>BUDGET PERCENT COMPLETE</b>	<b>INVOICE TO DATE</b>	<b>PREVIOUSLY INVOICED</b>	<b>AMOUNT DUE THIS INVOICE</b>
Task 1 - Natural Resources Desktop Review	\$3,517.00	100.00%	\$3,517.00	\$3,165.30	\$351.70
Task 2 - Cultural Resources Desktop Assessment	\$4,524.00	100.00%	\$4,524.00	\$4,071.60	\$452.40
Task 3 - Hazardous Materials Initial Site Assessment	\$1,870.00	100.00%	\$1,870.00	\$1,683.00	\$187.00
Project Management	\$5,946.00	100.00%	\$5,946.00	\$5,351.40	\$594.60
<b>TOTAL</b>	<b>\$15,857.00</b>	<b>100.00%</b>	<b>\$15,857.00</b>	<b>\$14,271.30</b>	<b>\$1,585.70</b>

**TOTAL AMOUNT DUE THIS INVOICE:** **\$1,585.70**

<b>Net Contract Summary</b>	
Contract Amount	\$15,857.00
Previously Billed	\$14,271.30
Current Billing	\$1,585.70
Total Billed to Date	\$15,857.00
Contract Balance Remaining	\$0.00

**REMIT PAYMENT TO:**

**Tetra Tech, Inc.**  
**PO BOX 200191**  
**DALLAS, TX 75320-0191**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



# GEOTECH ENGINEERING and TESTING

Geotechnical, Environmental, Construction Materials, and Forensic Engineering



ACCREDITED  
CERTIFICATE #0075-01  
#0075-02

## PARTIAL INVOICE

**Billing Period From 05/15/25 To 06/24/25**

Please show invoice number on your remittance

**TO:** Kimley-Horn  
11700 Katy Freeway, Suite 800  
Houston, Texas 77079

**INVOICE DATE:** 6-30-2025

**INVOICE NO:** 36352

**ATTENTION:** Mr. Sonny Smoak, P.E.  
Practice Builder

**GET PROJECT NO:** 24-996E

**PHONE #:** 281-668-5084

**PROJECT:** Desktop Geologic Fault Study and  
Double Culvert Rd Segment 1  
Pavement Improvements from FM  
1736 to 200-ft East of Railroad  
Crossing  
Waller County Project No.23102  
Waller County, Texas

**EMAIL:** [sonny.smoak@kimley-horn.com](mailto:sonny.smoak@kimley-horn.com)

**PROJECT ENGINEER:** Nikolas Darehshoori, M.S.C.E. & Daniel Seong, Ph.D.

**AUTHORIZATION:** This study was authorized by Mr. Stephen Kelly on January 14, 2025

## BILLING STATUS

Authorized Total Project Budget: \$ 49,260.00

GET Project No	Invoice No.	Date	Authorized Project Budget	Amount for This Invoice	Percent of Authorized Project Budget to Date	Remaining Budget to Date
24-996E	36237	5/15/2025	\$ 49,260.00	\$ 21,835.00	44.33%	\$ 27,425.00
24-996E	36352	6/24/2025	\$ 49,260.00	\$ 24,879.00	94.83%	\$2,546.00

**AMOUNT DUE FOR THIS INVOICE: \$ 24,879.00**

**Please show GET invoice no. 36352 on your remittance.**

<u>SERVICE</u>	<u>UNIT FEE</u>	<u>UNIT MEASURE</u>	<u>QUANTITY</u>	<u>TOTAL</u>
<b>Geotechnical Study</b> (Total Project Budget: \$ 49,260.00) Includes: Field Exploration, Laboratory Testing Geologic Fault Study, Engineering Analysis and Report and Traffic Control				
(94.83% of Total Project Budget)				\$ <u>24,879.00</u>
<b>Total Due</b>				<b>\$ <u>24,879.00</u></b>

**REMIT TO:** DAE & ASSOCIATES, LTD.  
dba GEOTECH ENGINEERING AND TESTING  
17407 US Highway 59  
HOUSTON, TEXAS 77396  
(713) 699-4000

**Conditions:** Invoice is due on presentation.

**Distribution:** DAE, Accounting (hard copy), Job Binder

**Project:** Double Culvert Rd Segment 1  
KHA Project #065035800

**Date:** December 9, 2025

**Prepared by:** Sonny Smoak, P.E.

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**Explanation of Effort (through November 30<sup>th</sup>):**

During the month of November 2025, Kimley-Horn performed the following tasks:

- Addressing 30% PER submittal comments

**Anticipated Activities Next Month:**

We anticipate performing the following tasks next month:

- Revised 30% PER submittal and present to County staff
- Commence with Interim Final Design submittal

**Schedule:**

- Expected Interim Design Submittal – 1/20/2025
- Expected Final Design Submittal – 3/28/2025

**Pending Needs/Requests:**

- N/A



Julie Adams

**From:** Katlyn Dezarn <kdezarn@lja.com>  
**Sent:** Monday, December 15, 2025 5:32 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1  
**Attachments:** 20251130-06503580011-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.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 evening!

Attached is an invoice for your review! Here is a summary:

Project #: 23102  
Project Name: Double Culvert Seg 1  
Consultant: Kimley Horn  
Percent spent so far: 51%  
Design Schedule Changes: 1 month delay in submittals due to waiting to hold 1 larger meeting for P1 projects

Invoice Date	Invoice #	Invoice \$
11.30.25	065035800-1125-08	\$57,828.47

Thank you so much!  
Katlyn Dezarn, PE | Project Engineer  
Transportation  
O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950  
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042  
**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)  




Katlyn Dezarn, PE | Project Engineer  
Transportation  
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3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042  
**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)  


## Julie Adams

**From:** Luke Fortkamp  
**Sent:** Tuesday, December 16, 2025 2:39 PM  
**To:** Julie Adams  
**Subject:** FW: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1  
**Attachments:** 20251130-06503580011-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

Julie,

Please place on the court agenda.

Thanks,  
-Luke

**From:** Katlyn Dezarn <kdezarn@lja.com>  
**Sent:** Monday, December 15, 2025 5:32 PM  
**To:** Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>  
**Cc:** Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>  
**Subject:** 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1

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Invoice Date	Invoice #	Invoice \$
11.30.25	065035800-1125-08	\$57,828.47

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950

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