

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$167,598.12

Please make check payable to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

Houston, TX 77079

Please mail check to:

Name: TEDSI Infrastructure Group

Address: 738 Highway 6 South, Suite 430

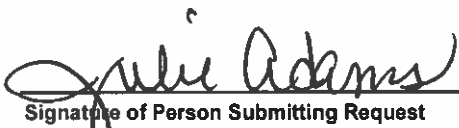
Houston, TX 77079

Purpose of check: Invoice # 203300-6 Stockdick Road 23305

Professional Services from November 01, 2025 through November 30, 2025

Charge to GL line:

605-605-545405


Signature of Person Submitting Request

12-17-25
Date

DW 
Signature of Official/Department Head Submitting Request

12-17-25
Date



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079

Tel: (832) 619-1000

Fax: (832) 619-1018

December 16, 2025

Project No: 2025-2183-01

Invoice No: 203300-6

Waller County
J. Ross McCall, P.E.
775 Bus 290 East
Hempstead, TX 77445

Total Contact Amount: \$1,563,052.31
Previous Amount Billed: \$336,769.16
Amount Billed to Date: \$504,367.28
Contact Amount Remaining: \$1,058,685.03

Project 2025-2183-01 Stockdick Road 23305
"2023 Mobility Bond Invoice" - 23305

Professional Services from November 01, 2025 to November 30, 2025

Phase 100 Project Meetings / Agency Coordination

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Meetings/Agency Coordination	<u>97,661.59</u>	70.00	<u>68,363.11</u>	<u>58,596.95</u>	<u>9,766.16</u>
Total Fee	97,661.59		68,363.11	58,596.95	9,766.16
Billing Summary					
		Current	Prior	To-Date	
Total Billings		9,766.16	58,596.95	68,363.11	
Total Fee				97,661.59	
Remaining Fee				29,298.48	
				Total this Phase	\$9,766.16

Phase 200 Preliminary Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Coordination with Subs	80,746.46	70.00	56,522.52	48,447.88	8,074.64
PER Development	<u>103,601.68</u>	70.00	<u>72,521.18</u>	<u>62,161.01</u>	<u>10,360.17</u>
Total Fee	184,348.14		129,043.70	110,608.89	18,434.81
Billing Summary					
		Current	Prior	To-Date	
Total Billings		18,434.81	110,608.89	129,043.70	
Total Fee				184,348.14	
Remaining Fee				55,304.44	
				Total this Phase	\$18,434.81

Project	2025-2183-01	Stockdick Road	Invoice	203300-6
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Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	<u>493,855.39</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fee	493,855.39		0.00	0.00	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Fee			493,855.39
Remaining Fee			493,855.39
Total this Phase			\$0.00

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	22.00	47,340.70	40,885.15	6,455.55
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	39.00	72,772.05	72,772.05	0.00
SUE (BBI)	204,525.55	68.00	139,077.37	6,135.77	132,941.60
Direct Expenses (TEDSI)	<u>525.00</u>	<u>20.00</u>	<u>105.00</u>	<u>105.00</u>	<u>0.00</u>
Total Fee	690,667.63		306,960.47	167,563.32	139,397.15

Billing Summary	Current	Prior	To-Date
Total Billings	139,397.15	167,563.32	306,960.47
Total Fee			690,667.63
Remaining Fee			383,707.16
Total this Phase			\$139,397.15

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

Billing Summary	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Total Fee			70,879.56
Remaining Fee			70,879.56

Task 502 CPS (Gauge)

Billing Summary	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Total Fee			25,640.00
Remaining Fee			25,640.00

Total this Phase \$0.00

Total this Invoice **\$167,598.12**

Authorized By: Paul Bright Date: 12/16/2025
Paul Bright PE, RPLS



TEDSI INFRASTRUCTURE GROUP

TEDSI
TBPE F-1640

738 Highway 6 South ♦ Suite 430 ♦ Houston, Texas 77079

Consulting Engineers

Tel: (832) 619-1000
Fax: (832) 619-1018

Invoice Progress Report No. 6

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**

Invoice Period: **November 1, 2025 – November 30, 2025**

Progress During This Billing Period:

TEDSI:

Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with BBI on SUE information
- Coordination with Gauge / HR Green on drainage / detention requirements.

Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schliph Rd.
- Prepared KMZ and presented to LJA

Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

Surveying / ROW (Weisser):

- Continued topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans

Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

Drainage (Gauge / HR Green):

- Data Collection is complete.
- Received overall models of the Waller County area from LJA/BKDD
- On-going hydrologic analysis
- Development of method to drain using open ditches due to the number of gas pipelines.

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal 2/13/2026 (based on SUE and Detention Analysis)

Expected Interim Design Submittal 7/17/2026

Expected Final Design Submittal 12/23/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, December 17, 2025 3:59 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23305 Stockdick Road
Attachments: 2023 Mobility Bond_2025-12-16_Invoice 203300-6_TEDSI_Stockdick Rd 23305.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 another invoice! Here is a summary:

Project #: 23305
Project Name: Stockdick Road
Consultant: Teds
Percent spent so far: 32%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
12.16.25	203300-6	\$167,598.12

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

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Katlyn Dezarn, PE | Project Engineer

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