

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$513,971.04

Please make check payable to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Please mail check to:

Name: KCI Technologies, Inc.

Address: P O Box 791479

Baltimore, MD 21279-1479

Purpose of check: Invoice # ARIV1032959-01 Project # 40634

Professional Services through November 30, 2025

Morrison Rd Mobility Project FM 362 to Pattison Rd

Charge to GL line: 605-605-545405

Julie Adams
Signature of Person Submitting Request

12-11-25
Date

Ron
Signature of Official/Department Head Submitting Request

12-11-25
Date



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ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

P.O. Box 791479 • Baltimore, MD 21279-1479 • Phone 800-572-7496

Waller County
425 FM 1488
Hempstead, TX 77445

Date: December 4, 2025
Project No: 40634
Invoice No: ARIV1032959-01

Attn:

Project Description: Morrison Rd Mobility Bond Project FM362 to Pattison Rd

Professional Services through Nov. 30,2025

Billing Phase	Fee	% Complete	Earned	Prior Billing	Current Billing
Roadway Design	\$318,306.00	0%	\$0.00	\$0.00	\$0.00
Drainage Design	\$239,894.00	0%	\$0.00	\$0.00	\$0.00
PER	\$372,134.00	68%	\$251,433.66	\$0.00	\$251,433.66
Bridge Design	\$51,247.00	0%	\$0.00	\$0.00	\$0.00
SUE-Subconsultant	\$85,483.88	67%	\$57,500.00	\$0.00	\$57,500.00
Survey-Subconsultant	\$433,200.00	43%	\$188,122.38	\$0.00	\$188,122.38
Geotech-Subconsultant	\$32,462.00	0%	\$0.00	\$0.00	\$0.00
Environmental - Subconsultant	\$16,915.00	100%	\$16,915.00	\$0.00	\$16,915.00
Construction Phase Services	\$100,336.00	0%	\$0.00	\$0.00	\$0.00
Total	\$1,649,977.88	31%	\$513,971.04	\$0.00	\$513,971.04

Total this Invoice: \$513,971.04

KCI Aging Summary

Invoice Number	Invoice Date	Amount Outstanding	Current	Over 30	Over 60	Over 90
ARIV1032959-01	12/4/2025	\$513,971.04	\$513,971.04			



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3 Riverway Drive, Suite 1500 • Houston, Texas 77056 • Phone 713-237-9800 • Fax 713-237-9801

Waller County 2023 Mobility Bond

23304 Morrison Road

November 2025 Project Progress

Design Progress

- Summary of work completed since last meeting
 - Survey
 - Finished initial .TIN file. Working on combining it with LiDAR and supplementing gaps in TIN
 - Geotech
 - Submitted draft report
 - SUE
 - Submitted draft CAD
 - Environmental
 - Completed draft WOTUS delineation
- Next steps
 - Finalizing both vertical and horizontal alignments
 - Evaluating ROW needs based on conversation with BKDD and having roadside ditches.
 - Complete draft DIA
 - Submitting the PER

Project Schedule Update

- Expected PER Submittal – 1/28/2026
- Expected 30% Submittal – 4/23/2026
- Expected 70% Submittal – 6/25/2026
- Expected 95% Submittal – 8/27/2026
- Expected 100% Submittal – 10/1/2026

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, December 10, 2025 3:56 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23304 Morrison Road
Attachments: 20251204-Invoice 1-KCI-Morrison Road-23304.pdf; 2025_W-9_KCI Technologies, Inc. - with remit.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.

Hi Ross and Luke!

Attached is an invoice for you all to review! Here is a summary:

Project #: 23304
Project Name: Morrison Road
Consultant: KCI
Percent spent so far: 31%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
12.04.25	ARIV1032959-01	\$513,971.04

Also attached is their W-9 since this is their first invoice.

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




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Transportation
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