

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$1,191.10

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.

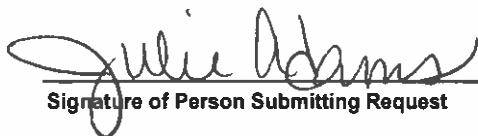
Address: PO Box 829160

Philadelphia, PA 19182-9160

Purpose of check: Invoice # 85206-01-03S Morton Road Reconstruction

For Professional Services Rendered from September 1, 2025 through October 31, 2025

Charge to GL line: 605-605-545405


Signature of Person Submitting Request

H-17-26
Date


Signature of Official/Department Head Submitting Request

4/17/26
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: 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 16, 2026
 Invoice No: AG085206.000 - 85206-01 -03S
 Due Date: May 16, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

Professional Services from September 01, 2025 to October 31, 2025

Phase 1000 Morton Road - Project Management
 2023 Waller County Mobility Bond Program - Morton Road
Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
1000 - Project Management	127,920.00	55.00	70,356.00	70,356.00	0.00
2000 - Preliminary Engineering	156,780.00	85.00	133,263.00	133,263.00	0.00
3000 - Drainage Analysis	283,380.00	20.00	56,676.00	56,676.00	0.00
4000 - Final PS&E - Package 1	239,180.00	0.00	0.00	0.00	0.00
5000 - Final PS&E - Package 2	833,800.00	0.00	0.00	0.00	0.00
6000 - Final PS&E - Package 3 Overlay	35,605.00	76.5794	27,266.10	26,075.00	1,191.10
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	50.9379	31,689.00	31,689.00	0.00
Environmental - Consor (Sub)	33,006.00	98.0697	32,368.88	32,368.88	0.00
Bridge - Lindfield, Hunter, Junius (Sub)	524,552.00	0.00	0.00	0.00	0.00
SUE - Pape-Dawson (Sub)	257,865.00	30.2602	78,030.45	78,030.45	0.00
Traffic - TEDSI (Sub)	274,045.74	15.6588	42,912.40	42,912.40	0.00
Survey - Weisser (Sub)	447,500.00	37.4902	167,768.60	167,768.60	0.00
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		640,430.93	639,239.83	1,191.10
	Total Fee			1,191.10	
		Total this Phase		1,191.10	
		Amount Due This Bill		1,191.10	

Outstanding Invoices

Number	Date	Balance
85206-01-03	11/21/2025	5,969.50

Project	AG085206.000	Waller County - Morton Road Reconstructi	Invoice	85206-01-03S
	85206-01-05	3/31/2026	176,150.76	
	85206-01-03R	11/21/2025	159,947.95	
	CM0852060103	4/16/2026	(165,917.45)	
	Total		176,150.76	

Morton Road from FM 2855 to Pitts Road in Waller County, Texas
Waller County 2023 Mobility Bond Program - 23401

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	\$ 127,920.00	55.00%	\$ 70,356.00	\$ 70,356.00	\$ -	\$ 57,564.00
Preliminary Engineering (GF)	\$ 156,780.00	85.00%	\$ 133,263.00	\$ 133,263.00	\$ -	\$ 23,517.00
Drainage Analysis (GF)	\$ 283,380.00	20.00%	\$ 56,676.00	\$ 56,676.00	\$ -	\$ 226,704.00
Final PS&E - Package 1 (GF)	\$ 239,180.00	0.00%	\$ -	\$ -	\$ -	\$ 239,180.00
Final PS&E - Package 2 (GF)	\$ 833,800.00	0.00%	\$ -	\$ -	\$ -	\$ 833,800.00
Direct Expenses (GF)	\$ 5,025.00	2.00%	\$ 100.50	\$ 100.50	\$ -	\$ 4,924.50
Traffic - TEDSI Infrastructure	\$ 274,045.74	15.66%	\$ 42,912.40	\$ 42,912.40	\$ -	\$ 231,133.34
Bridge - Lindfield, Hunter, and Junius (LH&J)	\$ 524,552.00	0.00%	\$ -	\$ -	\$ -	\$ 524,552.00
Environmental - Consor	\$ 33,006.00	98.07%	\$ 32,368.88	\$ 32,368.88	\$ -	\$ 637.12
Geotechnical - B2Z	\$ 62,211.08	50.94%	\$ 31,689.00	\$ 31,689.00	\$ -	\$ 30,522.08
Survey - Weisser	\$ 447,500.00	37.49%	\$ 167,768.60	\$ 167,768.60	\$ -	\$ 279,731.40
SUE - Pape-Dawson	\$ 257,865.00	30.26%	\$ 78,030.45	\$ 78,030.45	\$ -	\$ 179,834.55
Additional Services - T&M						
Final PS&E - Package 3 Overlay (GF)	\$ 35,605.00		\$ 27,266.10	\$ 26,075.00	\$ 1,191.10	\$ 8,338.90
Construction Phase Services	\$ 185,655.00		\$ -	\$ -	\$ -	\$ 185,655.00
	\$ 3,466,524.82	18.47%	\$ 640,430.93	\$ 639,239.83	\$ 1,191.10	\$ 2,826,093.89