

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$11,656.12

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 # 65035800-1125-09 Project # 65035800

Services Rendered December 1, 2025 through December 31, 2025

23102 Double Culvert Road

Charge to GL line: 605-605-545405

Julie Adams 2-2-26
Signature of Person Submitting Request Date

J. Ross McCl... 2-3-26
Signature of Official/Department Head Submitting Request 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

Invoice Amount: \$11,656.12

Invoice No: 065035800-1225-09
 Invoice Date: Dec 31, 2025

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 1-31, 2025

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

Client Reference:

LUMP SUM

KH Ref # 065035800.1-34488054

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	50.00%	52,440.00	46,147.20	6,292.80
PRELIMINARY ENGINEERING	536,332.69	86.00%	461,246.11	455,882.79	5,363.32
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	56.41%	513,686.11	502,029.99	11,656.12
Total LUMP SUM					11,656.12

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-34519280

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

Total Invoice: \$11,656.12

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: January 7, 2026

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through December 31st):

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

- Addressing 30% PER submittal comments and presented the PER to Waller County

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Commence with Final Design

Schedule:

- Expected Interim Design Submittal – 2/20/2025
- Expected Final Design Submittal – 4/20/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Luke Fortkamp
Sent: Friday, January 30, 2026 4:05 PM
To: Julie Adams
Subject: FW: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn December 2025 Invoice - 065035800
Attachments: 20251231-06503580012-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

Julie,

Please process and place on the next available commissioner's court.

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, January 30, 2026 2:15 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Fw: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn December 2025 Invoice - 065035800

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 invoice 9 from Kimley Horn for Double Culvert Road.

Project #: 23102
Project Name: Double Culvert Road Seg 1
Consultant: Kimley Horn
Percent spent so far: 52%
Design Schedule Changes: Final Design Submittal now 1 month later

Invoice Date	Invoice #	Invoice \$
12.31.25	065035800-1225-09	\$11,656.12

Thanks,

NATASHA MEDINA | Project Coordinator