

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$20,537.77

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 # 81708-01-5R Owens Rd

For Professional Services Rendered For November 1, 2025 through November 30, 2025

Charge to GL line: 605-605-545405

Julie Adams 2-6-26
Signature of Person Submitting Request Date

[Signature] 2/6/26
Signature of Official/Department Head Submitting Request 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: AccountsReivable@gtfinc.com
Send Audit Inquiries: GovtContractAudit@gtfinc.com
All Other Inquires Contact the Project Team

Waller County
775 Business US 290 East
Hempstead, TX 77445

February 04, 2026
Invoice No: AG081708.000 - 081708-01-5R
Due Date: March 06, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.
Professional Services from November 01, 2025 to November 30, 2025

Phase 1000 Owens Road - Project Management
Waller County 2023 Mobility Bond Program - Project No. 23310
Fee

	Total Fee	Percent Complete	Billed To Date	Previous Billings	Current Billings
Owens Road - Project Management	51,130.00	70.00	35,791.00	33,234.50	2,556.50
Owens Road - Preliminary Engineering	123,130.00	95.00	116,973.50	116,973.50	0.00
Owens Road - Final Design	260,320.00	0.00	0.00	0.00	0.00
Owens Road - Construction Phase Services	67,860.00	0.00	0.00	0.00	0.00
Owens Road - Other Direct Costs	3,500.00	37.1429	1,300.00	1,300.00	0.00
Owens Road - Cobb Fendley (Sub)	63,667.50	71.9016	45,777.95	45,777.95	0.00
Owens Road - HTS Consultants (Sub)	41,111.00	68.6644	28,228.63	28,228.63	0.00
Owens Road - Terracon (Sub)	23,320.00	100.00	23,320.00	11,198.48	12,121.52
Owens Road - Weisser Engineering (Sub)	170,525.00	63.9235	109,005.50	103,145.75	5,859.75
Total Fee	804,563.50		360,396.58	339,858.81	20,537.77
	Total Fee			20,537.77	
			Total this Phase	20,537.77	
			Amount Due This Bill	20,537.77	

Owens Road from University Road to James Muse Parkway in Waller County, Texas
Waller County Mobility Bond Program - Project No. 23310

PHASE	CONTRACT FEE	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	FEE REMAINING
Project Management (GF)	\$ 51,130.00	70.00%	35,791.00	\$ 33,234.50	\$ 2,556.50	\$ 15,339.00
Preliminary Engineering (GF)	\$ 123,130.00	95.00%	116,973.50	\$ 116,973.50	-	\$ 6,156.50
Final Design (GF)	\$ 260,320.00	0.00%	-	-	-	\$ 260,320.00
SUE - Utility Engineering (Cobb Fendley)	\$ 63,667.00	71.90%	45,777.95	\$ 45,777.95	-	\$ 17,889.05
Geotechnical Investigation (HTS)	\$ 41,111.00	68.66%	28,228.63	\$ 28,228.63	-	\$ 12,882.37
Environmental (Terracon)	\$ 23,320.00	100.00%	23,320.00	\$ 11,198.48	12,121.52	-
Right-of-Way Survey (Weisser)	\$ 170,525.00	63.92%	109,005.50	\$ 103,145.75	5,859.75	\$ 61,519.50
Other Direct Costs (GF)	\$ 3,500.00	37.14%	1,300.00	\$ 1,300.00	-	\$ 2,200.00
Additional Services						
Construction Phase Services (GF)	\$ 67,860.00	0.00%	-	-	-	\$ 67,860.00
Total Management & Engineering Fees	\$ 804,563.00	44.79%	360,396.58	\$ 339,858.81	\$ 20,537.77	\$ 444,166.42

Progress Report No. 05

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: November 01, 2025 to November 30, 2025

Report Date: December 10, 2025

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Held monthly progress meetings with LJA.

1.2 Survey (Weisser)

- All survey work is complete.

1.3 SUE (Cobb Fendley)

- Updated SUE Exhibits.
- Updated Utility Conflict Matrix (UCM)

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted in July.

1.5 Environmental Studies (Terracon)

All final reports have been submitted.

1.6 Schematic Design (GFT)

- Completed existing & proposed typical sections.
- Updated horizontal alignment based on updated survey files.
- Updated schematic roll plot based on example provided by LJA.
- Continued work on PER for 12/05 submittal to LJA.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue bi-weekly team meetings and monthly meetings with LJA.
- Continue to coordinate with subconsultants and monitor design schedule.

2.2 Survey (Weisser)

- Begin preparation of property descriptions and parcel plats for any proposed ROW.

2.3 SUE (Cobb Fendley)

- Continue review of utility conflicts and update Utility Conflict Matrix, pending decision on turn lanes.

2.4 Geotechnical (HTS)

- None, pending any additional comments on Geotechnical Report.

2.5 Environmental Studies (Terracon)

- None, pending any additional comments on environmental reports.

2.6 Schematic Design (GFT)

- Update schematic alternatives based on any feedback from LJA.
- Update TCP roll plots of alternatives based on comments from LJA.
- Finalize and submit PER to LJA.
- Address any comments on the PER.

3. Project Issues

- None

4. Schedule of Submittals

- | | |
|------------------------------------|-------------------|
| • 10% (draft roll plot) submittal: | October 14, 2025 |
| • Expected PER submittal: | December 05, 2025 |
| • Expected 70% submittal: | February 26, 2026 |
| • Expected 100% (final) submittal: | May 04, 2026 |



Michael J. Kaspar, P.E.



INVOICE

Houston, TX
713-690-8989

Project Mgr: Jessica Kemp

Project: Waller County Precinct 3 Owens Road
Owens Road
Prairie View, TX 77445

To: Gannett Fleming, Inc.
Attn: Michael Kaspar
3100 W Alabama St
Houston, TX 77098

REMIT TO:
Invoice Number: TP27734
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	92257024A
Invoice Date:	8/03/2025
For Period:	7/06/2025 to 8/02/2025

Progress Invoice No. 3

Phase I Environmental Site Assessment

GF Project/Phase No.: 081708/SUB-TER
Waller County Project No.: 23301

Description	Total
Task 1 - Phase I Environmental Site Assessment - Additional 25% completion of \$6,480.00 Lump Sum fee. (Note: 100% completion has been billed to date)	\$1,620.00

Invoice Total \$1,620.00

Statement of Account	
Contract Amount	\$6,480.00
Amount Previously Billed	\$4,860.00
Total Due this Invoice	\$1,620.00
Total Billed	\$6,480.00
Payments to Date	\$0.00
Total Due	\$6,480.00

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Houston, TX
713-690-8989

Project Mgr: Kirsten Smith

Project: Waller County Precinct 3 Owens Road
Owens Road
Prairie View, TX 77445

To: Gannett Fleming, Inc.
Attn: Michael Kaspar
3100 W Alabama St
Houston, TX 77098

REMIT TO:	
Invoice Number: TP41476	
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

Project Number:	92257024
Invoice Date:	8/27/2025
For Period:	7/06/2025 to 8/23/2025

Progress Invoice No. 3

Environmental Services

GF Project/Phase No.: 081708/SUB-TER
Waller County Project No.: 23301

Description	Total
TASK: Task 2 - WOTUS Delineation	
Task 2 - WOTUS Delineation - Additional % completion of \$9,440.00 Lump Sum fee (Note: 100% completion has been billed to date)	\$5,924.92
Task Total	\$5,924.92
TASK: Task 3 - T&E Species Habitat Assessment	
Task 3 - T & E Species Habitat Assessment - Additional 77% completion of \$4,730.00 Lump Sum fee (Note: 100% completion has been billed to date)	\$3,642.10
Task Total	\$3,642.10
TASK: Task 4 - Cultural Resources Desktop Assessment	
Task 4 - Cultural Resources Desktop Assessment - Additional 35% completion of \$2,670.00 Lump Sum fee (Note: 100% completion has been billed to date)	\$934.50
Task Total	\$934.50
Invoice Total	\$10,501.52

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TP41476
Project No.: 92257024
Project: Waller County Precinct 3 Owens Road
Owens Road
Prairie View, TX 77445

Project Mgr: Kirsten Smith

Statement of Account	
Contract Amount	\$16,840.00
Amount Previously Billed	\$6,338.48
Total Due this Invoice	\$10,501.52
Total Billed	\$16,840.00
Payments to Date	\$0.00
Total Due	\$16,840.00



WEISSER
Engineering &
Surveying

PO Box 380 • Barker, TX 77413

[281] 579-7300 • weissereng.com
TBPE Reg. No F-68 • TBPLS Reg No 10194324

Invoice

Invoice #:	EL022-6
Invoice Date:	12/16/2025

Bill To
Gannett Fleming 3100 W ALABAMA ST HOUSTON, TX 77098

Owens Road - 2023 Mobility Bond
Engineering and Design
Project / Phase No: 081708 / SUB-WEI

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
SURVEY CONTROL	20,630.00	17,535.50	85.00%	5.00%	90.00%	1,031.50
EXISTING RIGHT OF WAY MAPPING	34,560.00	29,376.00	85.00%	5.00%	90.00%	1,728.00
TOPOGRAPHIC SURVEY	62,005.00	52,704.25	85.00%	5.00%	90.00%	3,100.25
CONTROL AND RIGHT-OF-WAY STAKING	27,255.00	0.00	0.00%	0.00%	0.00%	0.00
PARCEL SURVEYS - ESTIMATED 5	14,775.00	0.00	0.00%	0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00	3,530.00	100.00%	0.00%	100.00%	0.00
LEVEL "A" SUE - ESTIMATED ONE TRIP	3,730.00	0.00	0.00%	0.00%	0.00%	0.00
LEVEL "B" SUE - ESTIMATED TWO TRIPS	7,460.00	0.00	0.00%	0.00%	0.00%	0.00

Weisser Engineering Company, Inc.
ACH INSTRUCTIONS PROSPERITY
BANK ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal	\$5,859.75
Sales Tax (8.25%)	\$0.00
Total	\$5,859.75
Payments/Credits	
Balance Due	\$5,859.75

Statement

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
EL022-4	9/30/2025		\$15,175.50			\$15,175.50
EL022-5	10/30/2025	\$5,859.75				\$5,859.75
Total Prior Billing		\$5,859.75	\$15,175.50			\$21,035.25

PROJECT: OWENS ROAD – 2023 MOBILITY BOND ENGINEERING AND DESIGN PROFESSIONAL SERVICES

CLIENT OWNER: WALLER COUNTY

PROJECT / PHASE NO: 081708 / SUB-WEI

PROGRESS REPORT 12-16-25

WEISSER ENGINEERING JOB NO. EL022

All three phases delivered preliminary. Waiting on comments and approvals.

John Harvill

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, February 5, 2026 3:18 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice - Owens Rd #23310 - Gannett Fleming, Inc. - 081708-01-05
Attachments: 20260204-Invoice#081708-01-05R-GannettFleming-OwensRoad-23310.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 invoice 5 from Gannett Fleming for Owens Road.

Project #: 23310
Project Name: Owens Rd
Consultant: Gannett Fleming
Percent spent so far: 44%
Design Schedule Changes:

Invoice Date	Invoice #	Invoice \$
2/4/2026	AG081708.000 - 081708-01-5R	\$20,537.77

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com