



**NOTICE OF MEETING
WALLER COUNTY, TEXAS
REGULAR SESSION**

**Wednesday, August 19, 2026 at 9:00 AM
Waller County Courthouse, Hempstead, Texas**

AGENDA

NOTICE is hereby given that the Commissioners Court of Waller County, Texas, will meet at the date and time listed above at its meeting place at:

**Waller County Courthouse
836 Austin Street
Hempstead, Texas 77445**

Said meeting will be a regular meeting for the purpose of transacting the business of the County and to **discuss and take possible action on any of the agenda items listed below:**

CALL TO ORDER

1. Approval of Agenda.

PUBLIC COMMENT

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

2. Approval of Minutes.
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer for approval of Monthly Report.
5. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
6. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.
7. Request by County Engineer to place roads in Woodhaven Estates Section 1 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.

- [8.](#) Request by County Engineer to place roads in Woodhaven Estates Section 2 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.
- [9.](#) Request by County Engineer to place roads in Woodhaven Estates Section 3 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.
- [10.](#) Request by County Engineer to place roads in Woodhaven Estates Section 4 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.
- [11.](#) Request by County Engineer to place roads in Frontier Farms Section 2 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.
- [12.](#) Request by County Engineer to place roads in Sunterra Lakes North Section 5 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.
- [13.](#) Request by County Engineer to place roads in Sunterra Lakes North Section 6 into the developer's one-year maintenance period, effective August 19, 2026, and reduce the maintenance bond.
- [14.](#) Request by County Engineer to accept a Formal Notice submitted by Delta Field Services for Fidium for placement of copper telephone lines to be placed within the right of way of Adams Flat Rd - Project #2026-2744.
- [15.](#) Request by County Engineer to approve the Final Plat of Twinwood Distribution Center IV in Precinct 4.
16. Request by County Judge to accept a quilt donated to the County by Jacquelyn Hillman.

Requests to approve payments on the following:

- [17.](#) \$1,150.00 for Invoice dated July 24, 2026 to Schmidt Funeral Home to be paid from line item 125-423-540705 [Transport to Morgue].
- [18.](#) \$7,800.00 for Invoice #1716 to Fort Bend Medical Examiner to be paid from line item 125-423-540702 [Autopsy].
- [19.](#) \$3,444.59 for Invoice #230023911256 to A2Z Houston Locksmith LLC to be paid from line item 606-606-581839 [Courthouse Soft Cost].
- [20.](#) \$1,280.00 for Invoice #102, and \$1,219.00 for Invoice #103, for a total of \$2,499.00 to J&M Cabling Solutions to be paid from line item 606-606-581842 [Courthouse 3rd Floor Soft Cost].

- [21.](#) \$1,386.00 for Invoice #26055435 to XperNet Services to be paid from the following line items: \$396.00 from 606-606-545407 [Soft Cost Vehicle Maintenance Garage] and \$990.00 from 606-606-581842 [Soft Cost 3rd Floor Courthouse].
- [22.](#) \$990.00 for Invoice #26055437 to XperNet Service to be paid from line item 606-606-581842 [Soft Cost 3rd Floor Courthouse].
- [23.](#) \$1,120.00 for Invoice #7832 to The Randle Law Office LTD. to be paid from line item 125-411-540300 [Legal].
- [24.](#) \$2,047.14 for Invoice #66, and \$2,050.81 for Invoice #79, for a total of \$4,097.95 to King Architectural Consulting Service, PLLC to be paid from line item 604-604-545405 [Professional Services].
- [25.](#) \$114,284.22 for Invoice #24454, and \$29,919.03 for Invoice #24479, for a total of \$144,203.25 to Wilson Bauhaus Interiors to be paid from line item 606-606-581842 [Courthouse 3rd Floor Soft Cost].
- [26.](#) \$274,477.50 for Invoice #7508-1 to B2Z Engineering for Professional Services rendered November 21, 2025 through March 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [27.](#) \$5,809.50 for Invoice #7613-2 to B2Z Engineering for Professional Services rendered April 01, 2026 through April 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [28.](#) \$46,047.00 for Invoice #7730-3 to B2Z Engineering for Professional Services rendered May 1, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [29.](#) \$98,864.99 for Invoice #83756-14 to Civil Corp for Professional Services rendered through June 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [30.](#) \$64,043.99 for Invoice #81649-16 to DCCM Infrastructure, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [31.](#) \$1,137.00 for Invoice #81836-14 to DCCM Infrastructure, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [32.](#) \$163,572.42 for Invoice #13 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services rendered through July 12, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [33.](#) \$211,672.95 for Invoice #118573-12 to Edminster Hinshaw Russ & Assoc. for Professional Services rendered through June 14, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

- [34.](#) \$79,290.75 for Invoice #81708-01-10 to GFT Infrastructure, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [35.](#) \$77,631.10 for Invoice #85206-01-09 to GFT Infrastructure, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [36.](#) \$12,346.20 for Invoice #ARIV1071564 to KCI Technologies, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [37.](#) \$33,425.00 for Invoice #101304-15 to R.G. Miller Engineers, Inc. for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- [38.](#) \$3,907.49 for Invoice #304200.00-15 to Schaumburg & Polk, Inc. for Professional Services rendered June 01, 2026 through June 28, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
- 39. \$6,382.50 for Invoice #3984378, \$1,782.50 for Invoice #4004217, \$402.50 for Invoice #4023773, and \$4,830.00 for Invoice #3967942, for a total of \$13,397.50 to Husch Blackwell. Funds to be paid from line item 125-411-540300 [Legal].
- 40. Request by County Auditor to Approve and/or Ratify Accounts Payable.

COUNTY ENGINEER

- [41.](#) **Public Hearing:** Partial Replat of Woods Crossing. The amendment will revise the western boundary of Block 1, Reserve B, approximately 16.876 acres adjacent to and west of currently recorded Reserve B, and the additional acreage are proposed to be configured into three (3) Commercial reserves and a public Right-Of-Way for Trades Crossing Road in a total of 36.202 acres by Owners Wood Crossing Venture LLC and E&P Projects LLC.
- [42.](#) Discuss and take action to approve the Final Partial Replat of Woods Crossing Jordan Ranch Subdivision in Precinct 4.
- [43.](#) Discuss and take action to approve the Letter of No Objection for WhiteWater - WWM Operating, Inc. as it relates to Neuman Rd. reconstruction project.
- [44.](#) Discuss and take action to place roads in Bellamina Section 1 into the developer's one-year maintenance period, effective August 5, 2026, and reduce the maintenance bond.

PRESENTATION

- 45. Presentation on The Justice Tower by Ben Rosenberg.

COMMISSIONER, PRECINCT 3

- [46.](#) Discuss and take action to approve \$500.00 to The Waller County Seasoned Adults Events.

TAX ASSESSOR-COLLECTOR

- [47.](#) Presentation of July 2026 Collection Report.

COUNTY JUDGE

- [48.](#) Discuss and take action to ratify authorization of the County Judge to publish the Notice of Salary Increases for Elected Officials in the Katy Times, Waller Times, Hot Line Press, The Waller County Express and on the county website. Funds to be paid from line item 125-401-544100 [Bid Notices & Printing].
49. Discuss and take action to authorize the County Judge to publish the Notice of Budget Hearing in the Katy Times, Waller Times, Hot Line Press, The Waller County Express and on the county website. Funds to be paid from line item 125-401-544100 [Bid Notices & Printing].

SHERIFF

50. Discuss and take action to approve out-of-state travel for a deputy sheriff to attend Crisis Negotiation training in Springfield, MO, with dates of travel between November 1, 2026, and November 7, 2026. Registration, per diem, and hotel costs in the amount of \$1,330.35 to be paid from line item 125-516-563000 [Training and Conference Expenses].
51. Discuss and take action to approve the renewal of the Interlocal Agreement between Waller County and Waller Independent School District for School Resource Officer services for the 2026-2027 school year. The agreement continues the assignment of one (1) Sergeant and five (5) Sheriff's Deputies to provide School Resource Officer services to Waller ISD.

GRANT MANAGER

- [52.](#) Discuss and take action to accept a grant award in the amount of \$67,870.00 from the Motor Vehicle Crime Prevention Authority pursuant to the FY2027 SB224 Catalytic Converter Theft Prevention Grant Program. Required local match in the amount of \$14,084.01 paid from line item 125-411-569900 [Transfer to Grant Fund].

PROCUREMENT DIRECTOR

- [53.](#) Discuss and take action to approve agreement with BGE, Inc., pursuant to RFQ 26-008, Consulting Services for 36A Route Feasibility Study, in the amount not to exceed \$372,198.00. Funds to be paid from line item 125-401-540900 [Professional Consultants].
- [54.](#) Discuss and take action to approve purchase of one (1) Utility vehicle for Sheriff's Office from Pro Powersports of Conroe, in the amount of \$38,529.74. Funds to be paid from line item 125-516-581700 [Equipment].
- [55.](#) Discuss and take action to approve purchase of belly dump trailer from Utility Trailer of Texas, Inc., in the amount of \$48,950.00. Funds to be paid from line item 110-530-581100 [Construction Equipment].

- [56.](#) Discuss and take action to approve purchase of trash truck from Doggett Freightliner of South Texas LLC, utilizing Buyboard Contract #723-23, in the amount of \$244,092.76. Funds to be paid from line item 110-530-581100 [Construction Equipment].
- [57.](#) Discuss and take action to approve purchase of tractor and shredder from King Ranch Ag & Turf, utilizing Buyboard contract #806-26, in the amount of \$100,397.19. Funds to be paid from line item 110-530-581100 [Construction Equipment].
- [58.](#) Discuss and take action to approve agreement with Recovery Monitoring Solutions for alcohol monitoring, drug patch testing, and GPS monitoring for pre-trial defendants. Funds to be paid from line item 125-422-567110 [Scram & Monitoring].
- 59. Discuss and take action to approve termination of Bid 26-006, term contract for mowing services and request to advertise new solicitation.

DIRECTOR OF FACILITIES

- [60.](#) Discuss and take action on the Pct. 2 & 3 Annex design cost increases and request from LDD Blueline Architects.
- [61.](#) Discuss and take action to approve payment of \$40,424.65 for Application #45 to SEDALCO, Inc. to be paid from line item 604-604-581000 [Bldg Purch, Const, or Improv].
- [62.](#) Discuss and take action to approve an amendment to the memorandum of understanding between Waller County and Waller-Harris Emergency Services District No. 200 in order to allow Waller County to provide grass cutting and janitorial services to the premises located at 5411 FM 2855, Brookshire, Texas 77423.

MISCELLANEOUS

- [63.](#) Discuss and take action to approve the Waller County 2027 Holiday Schedule.
- [64.](#) Discuss and take action to set maximum number of reserve deputy constables each Constable may carry with their department.
- 65. Discuss and take action to authorize the Waller County Auditor to conduct the annual Chapter 59 Forfeiture/Seizure Accounts audits for the Criminal District Attorney's Office office accounts as required by law, and to report the same results to the Texas Attorney General.
- 66. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons.

67. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons.

EXECUTIVE SESSION

68. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
69. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.
70. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
71. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

ADJOURN MEETING

NOTICE

The County Commissioners Court of Waller County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 Personnel Matters, 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – AUGUST 5, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 5th day of August 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:06 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Absent: John A. Amsler, Commissioner Precinct 1

Delivery of Invocation by: Commissioner Smith

Pledge to the American Flag and Texas Flag recited: Commissioner Beckendorff

1. Approval of Agenda.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon	– Yes	Commissioner Amsler	– Absent	Commissioner Smith	– Yes
		Commissioner Jones	– Yes	Commissioner Beckendorff	– Yes

PUBLIC COMMENT - None

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

2. Approval of Minutes – July 22, 2026 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.

5. Request by County Engineer to accept the Formal Notice from Si Energy for an 8" HDPE Pipeline installed within the right of way of Joseph Rd. and Macedonia Rd. (Project # 2026-2038).
6. Request by County Engineer to accept the Formal Notice from A T & T for a buried fiber cable in conduit installed within the right of way of Mitchamore Rd. and Telephone Rd. (Project # 2026-2186).
7. Request by County Engineer to accept a Formal Notice from Centerpoint Energy for a NGL within the county right of way of Hegar Springs Pkwy. (Project #2026-2523).
8. Request by County Engineer to accept a Formal Notice from CenterPoint Gas for a 6" IP Pla Gas line placed within the right of way of Kickapoo Rd. (Project # 2026-2540).
9. Request by County Engineer to approve the Amending of Plat No. 1, for Sunterra Lakes Section 2 in Precinct 3.
10. Request by County Engineer to approve the Amending of Plat No. 1, for Sunterra Lakes Section 4 in Precinct 3.
11. Request by County Engineer to authorize the issuance of a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners' Court on September 16, 2026 for a Replat of Sunterra Lagoon Partial Replat No.1 to be allowed to amend Unrestricted Reserve "A", Block 1. This amendment will create two (2) Reserves by owners Sunterra Property Owners Association LLC, and Harris-Waller County's Municipal Utility District No. 5.
12. Request by 9-1-1 Addressing to approve name change of Penick Rd Tract Project to Cottonwood Trails (R30445).
13. Request by County Engineer to allow Garrell Noel "GW" to travel to Terra Haute, Indiana for vessel mechanical training. \$6,416.00 ~~125-509-581800 [Furniture & Equipment]~~ **125-509-56300 [Training & Conference]**.
14. Request by Procurement Director to advertise bids for tank removal at Road & Bridge Department. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].
15. Spread upon the minutes the Annual Financial Report for Fiscal Year 2025.

Requests to approve payments on the following:

16. \$2,050.48 for Invoice #69, and \$2,048.00 for Invoice #73 to King Architectural Consulting Service, PLLC to be paid from line item 604-604-545405 [Professional Services].
17. \$1,832.00 for Invoice #INV18054, and \$1,832.00 for Invoice #INV14812, for a total of \$3,664.00 to Boxx Modular Inc., to be paid from line item 605-605-545405 [Professional Services].

18. \$2,715.00 for Invoice #336813 to Innovative Communication Systems (ICS) to be paid from line item 606-606-581842 [Courthouse 3rd Floor Soft Cost].
19. \$2,812.50 for Invoice #51668, \$2,615.63 for Invoice #51958, and \$1,743.75 for Invoice #52070, for a total of \$7,171.88 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Pct. 2].
20. \$3,712.50 for Invoice #51667 to LDD Blueline to be paid from line item 606-606-581841 [Professional Services Pct. 3].
21. \$567.34 for Invoice #51669 to LDD Blueline to be paid from line item 606-606-581839 [Vehicle Maintenance].
22. \$7,760.00 for Invoice #1031 to J&M Cabling Solutions to be paid from line item 606-606-582809 [Construction/Vehicle Maintenance].
23. \$66,768.98 for Invoice #49392-14 to BGE, Inc. for Professional Services rendered May 23, 2026 through June 26, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
24. \$43,531.05 for Invoice #GG-1792-11 to Gradient Group for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
25. \$140,180.00 for Invoice #364518 to Cobb Sandley for Professional Services rendered June 01, 2026 to June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
26. \$47,898.17 for Invoice #14561 to HR Green for Professional Services rendered May 30, 2026 to June 26, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
27. \$21,968.75 for Invoice #65035800-0626-15 to Kimley-Horn and Associates, Inc. for Professional Services rendered June 01, 2026 to June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].
28. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve **Consent Agenda** with correction to item 13 made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler
Commissioner Jones

– Absent
– Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

PROCLAMATION

29. Discuss and take action to approve Proclamation recognizing and commemorating Prairie View A&M University's Sesquicentennial - 150th Anniversary of the founding of the University on August 14, 1876.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
(Judge Duhon read highlights of the Proclamation)

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

ELECTIONS

30. Discuss and take action to approve request to call two County Assistance District (CAD) Elections for Pct. 3. **and**
31. Discuss and take action to approve request to call one County Assistance District (CAD) Election for Pct. 4. **and**
32. Discuss and take action to approve request to call 2026 General Election.

Motion to **approve items 30 thru 32** made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

COUNTY JUDGE

33. Discuss and take action to accept the verification of the 2026 Waller County Appraisal Roll as required under Property Tax Code 26.04(b).

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

COUNTY ENGINEER

34. Discuss and take action to accept the Maple Reserve Monument - Improvement Right of Way Agreement between Waller County and DR Horton - Texas, LTD for improvements to be placed within the county right of way.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 3-0 vote with 1 Abstained.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Abstained	Commissioner Beckendorff – Yes

35. Request by County Engineer to accept a Formal Notice from Maple Development - Hooks Pipeline LLC to install a natural gas line within the right of way of Mayer Rd. (Project # 2026-1755).

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 3-0 vote with 1 Abstained.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Abstained	Commissioner Beckendorff – Yes

CHIEF OF STAFF

36. Discuss and take action on naming the HAS Park Detention Facility.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion to amend made by Commissioner Beckendorff to name after Charles Kalkomey, seconded by Commissioner Jones.

Amendment carried by 4-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Absent	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

Amended Motion carried by 4-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Absent	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

PROCUREMENT DIRECTOR

37. Discuss and take action to approve purchase of four (4) turn-key Tahoes from Lake Country Chevrolet, utilizing TIPS contract 240901, one (1) for each Constable Office, in the amount of \$370,185.72. Funds to be paid from line item 125-600-581400 [Vehicle]. **and**

38. Discuss and take action to approve purchase of four (4) toolboxes and accessories for Constable Tahoes from Rugged Depot, utilizing Texas Department of Information Resources contract #DIR-CPO-5225 in the amount of \$21,444.00. Funds to be paid from line item 125-600-581400 [Vehicle]. **and**

39. Discuss and take action to approve purchase of mobile radios for four (4) Constable Tahoes from Motorola Solutions, utilizing HCS contract RA05-21, in the amount of \$27,550.08. Funds to be paid from line item 125-600-581400 [Vehicle]. **and**

40. Discuss and take action to approve Agreement with CivicPlus for agenda management migration to Municode Select, utilizing TIPS contract 220105, in the amount not to exceed \$31,390.07 for the term October 12, 2026 through October 11, 2027. Funds to be paid from line item 125-401-540900 [Professional Consultants]. **and**

41. Discuss and take action to approve agreement with Xerox Business Solutions, utilizing Omnia Partners Contract #91104 for lease of one (1) multifunction printer for Facilities Maintenance. Funds to be paid from line item 125-442-581813 [Copier/Printer]. **and**

42. Discuss and take action on award recommendation of Bid 26-009, Reconstruction of Mathis Road, to Larry Young Paving, Inc., low bidder meeting specifications, in the amount of \$4,467,683.32. Funds to be paid from line 605-605-582810 [Road Construction].

Motion to **approve items 37 thru 42** made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Absent	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

TREASURER

43. Discuss and take action to approve Salary Order amendment 2026.9 effective August 16, 2026. **and**
44. Discuss and take action to approve \$3.90 per employee payment of monthly WEX Health Inc. administrative fees from excess funds in 999-203-111300 [Medical Reimbursement Plan].

Motion to **approve items 43 and 44** made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

AUDITOR

45. Discuss and take action to approve the following debt payments due August 15, 2026:
- (a) WC General Obligation Bonds, Series 2017 totaling \$95,950.00, payable to Amegy Bank.
 - (b) WC General Obligation Bonds, Series 2018 totaling \$70,253.13, payable to Amegy Bank.
 - (c) WC Tax Notes Series 2020 totaling \$717,650.50, payable to JP Morgan Chase.
 - (d) WC Tax Notes Series 2022 totaling \$40,662.50, payable to Regions Equipment Finance Corp.
 - (e) WC Certificates of Obligation, Series 2022 totaling \$68,850.00, payable to Amegy Bank.
 - (f) WC Certificates of Obligation, Series 2023 totaling \$565,875.00, payable to Amegy Bank.
 - (g) WC General Obligation Bonds, Series 2024 totaling \$188,200.00, payable to Amegy Bank.
 - (h) WC General Obligation Bonds, Series 2025 totaling \$1,944,375.00, payable to Amegy Bank.
 - (i) WC Tax Notes Series 2025 totaling \$209,125.00, payable to Amegy Bank.
- Total of \$4,200,841.13 to be paid from the following budget line items:
 \$710,000.00 from 511-635-575000 [Principal].
 \$3,490,841.13 from 511-635-576000 [Interest].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

DIRECTOR OF FACILITIES

46. Discuss and take action on cost proposal from Wilson Bauhaus for furniture additions for the Courthouse.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

MISCELLANEOUS

47. Discuss and take action to approve Kifah Alnajjar's request for approval of Guardian Angels 2026 LLC, as a non-emergency medical transportation service.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Beckendorff made motion to table, seconded by Commissioner Jones.

Motion carried by 4-0 vote – **Item TABLED.**

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

48. Discuss and take action to approve Resolution for the Nomination for Board of Directors of the Waller County Appraisal District.

Commissioner Beckendorff made motion to nominate Joe Garcia, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

49. Discuss and take action to authorize the County Clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the County during the preceding calendar year for the selection of public members and alternates to serve on the County Salary Grievance Committee pursuant to the Texas Local Government Code 152.015 (b-1). **and**

50. Discuss and take action to adopt the computer generated randomized list of Public Members generated by the County Clerk, and select in order of the list, the necessary number of public members and alternates to serve on the Salary Grievance Committee if needed for the County's 2027 Budget.

Motion to **approve items 49 and 50** made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Absent	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

51. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

52. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

EXECUTIVE SESSION

53. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
54. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.
55. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 10:21 a.m.
Court reconvened from Executive Session at 10:41 a.m.

56. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Absent

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Lockendorff – Yes

Meeting was **ADJOURNED** at 10:42 a.m.

I **ATTEST** that the above proceedings are the true and correct minutes taken in my capacity as
 Notary Public for the Commissioners' Court of Waller County.

 Debbie Hollan
 Waller County Clerk

APPROVED this the 19th day of August 2026.

 Carbett "Trey" J. Duhon, III
 County Judge



Waller County, TX

Payable Report

Payable Detail by Vendor Name

Packet: APPKT02694 - 08/31/26 RET INS

Item 5.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	22,800.00
Sep 2026	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	22,800.00	0.00	0.00	0.00	22,800.00
County Portion Sep 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
County Portion Sep 2026	N/A		0.00	0.00	22,800.00	0.00	0.00	0.00		22,800.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				22,800.00	100.00%				
Vendor: 07548 - TAC HEBP									Vendor Total:	24,914.43
Sep 2026 County	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	17,896.24	0.00	0.00	0.00	17,896.24
BCBS Co Portion Ret Prem Sep 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Co Portion Ret Prem Sep 2026	N/A		0.00	0.00	17,896.24	0.00	0.00	0.00		17,896.24
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				17,896.24	100.00%				
Sep 2026 Retiree	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	7,018.19	0.00	0.00	0.00	7,018.19
BCBS Retiree Payment Sep 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Retiree Payment Sep 2026	N/A		0.00	0.00	7,018.19	0.00	0.00	0.00		7,018.19
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				7,018.19	100.00%				

Item 5.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	47,714.43	0.00	0.00	0.00	47,714.43	0.00	47,714.43
Grand Total:		47,714.43	0.00	0.00	0.00	47,714.43	0.00	47,714.43

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	40,696.24
Total:		40,696.24

Account	Name	Amount
999-203-111200	Medical Insurance	7,018.19
Total:		7,018.19

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



August 4, 2026

John R. Dreahn, P.E.
Quiddity
1575 Sawdust Road, Ste 400
The Woodlands, TX 77380
281-363-4039

Re: Woodhaven Estates Section 1 – Substantial Completion /One-Year Warranty Period

Mr. Dreahn,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

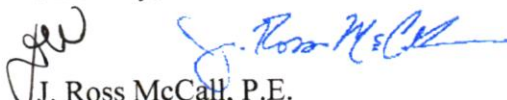
The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,


J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, John R. Dreahn, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WS&D and Paving for Woodhaven Estates Section 1

(Description of Project)

Constructed at 24240 FM 1488, Magnolia, Texas, 77355
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: 1605 Investments, LTD

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: DNT Construction

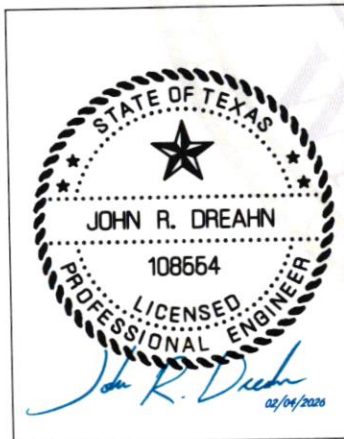
Address: 25145 Star Lane, Suite 105

City, State: Katy, Texas 77494

Contact Person: Joe Puccio

Phone: 346-608-1116 Email: jpuccio@dntconstruction.com

(Engineers Seal)



John R. Dreahn
(Signature)

02/04/2026

(Date)

1575 Sawdust Suite 400
(Mailing Address)

The Woodlands, Texas
(City, State, Zip)

jdreahn@quiddity.com
(Email)

346-231-0866
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall
J. Ross McCall, P.E., Waller County Engineer

8/5/26

Date

WOODHAVEN ESTATES SECTION 1											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
POPLAR BLUFF ROAD	2	60	0.01	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	\$565.21	
BOX ELDER COURT	2	295.25	0.06	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	\$2,781.31	
STRAWBERRY SPRING DRIVE	2	2266.7	0.43	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	\$21,352.73	
LACE FLOWER LANE	2	350.89	0.07	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	\$3,305.45	
CORN FLOWER DRIVE	2	55.01	0.01	60'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	\$518.20	
SPRING CROSS TRAIL	2	1366.93	0.26	60'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	\$12,876.73	
REGAL COVE DRIVE	2	147.84	0.03	80'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512348	\$1,392.68	
GINGER BAY TRAIL	2	91.15	0.02	90'	7" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	\$858.65	
ASPEN BROOK LANE	2	90.15	0.02	90'	7" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	\$849.23	
AZUL CRYSTAL DRIVE	2	3150.4	0.6	120'	8" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	\$29,677.35	
ALMOND GROVE DRIVE	2	100.14	0.02	VARIES	7" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	\$943.34	
BIRCH ARBOR DRIVE	2	1632.57	0.31	VARIES	8" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512348	\$15,379.11	
	Local	1090.29	0.21						Local	\$239,008.17	
	Collector	3733.77	0.71						Collector	\$1,126,419.76	
	Arterial	4782.97	0.91						Arterial	\$2,314,072.07	
	TOTAL	9607.03	1.82						Move in	\$90,500.00	
									Total	\$3,770,000.00	

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



August 4, 2026

John R. Dreahn, P.E.
Quiddity
1575 Sawdust Road, Ste 400
The Woodlands, TX 77380
281-363-4039

Re: Woodhaven Estates Section 2 – Substantial Completion /One-Year Warranty Period

Mr. Dreahn,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,


J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, John R. Dreahn, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WS&D and Paving for Woodhaven Estates Section 2

(Description of Project)

Constructed at 24241 FM 1488, Magnolia, Texas, 77355
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: 1605 Investments, LTD

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Dimas Bros. Construction LLC.

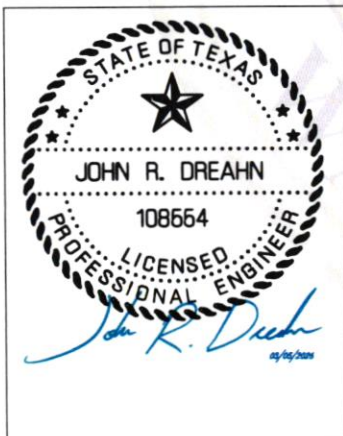
Address: 2003 Center Street

City, State: Richmond, TX 77469

Contact Person: Omar Dimas

Phone: 832-490-7969 Email: odimas@dimasbros.com

(Engineers Seal)



John R. Dreahn 3/5/2026
(Signature) (Date)

1575 Sawdust Suite 400
(Mailing Address)

The Woodlands, Texas 77384
(City, State, Zip)

jdreahn@quiddity.com
(Email)

346-231-0866
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall 8/5/26
J. Ross McCall, P.E., Waller County Engineer Date

WOODHAVEN ESTATES SECTION 2											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
CORNELIAN DRIVE	2	1347.53	0.26	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$330,131.88	
SILVER MAPLE STREET	2	57.2	0.01	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$14,013.45	
POPLAR BLUFF DRIVE	2	1240.76	0.23	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$303,974.80	
WATER THISTLE WAY	2	1659.67	0.31	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$406,603.18	
DESERT ROSE LANE	2	418.36	0.08	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$102,494.17	
CHERRY SPRING COURT	2	554.37	0.1	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$135,815.31	
HONEY FLOWER DRIVE	2	1571.88	0.3	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$385,095.47	
SUNFLOWER TERRACE DRIVE	2	1452.19	0.28	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$355,772.57	
LACE FLOWER LANE	2	155.63	0.03	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$38,127.85	
CORN FLOWER DRIVE	2	161.97	0.03	60'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$39,681.09	
STRAWBERRY SPRING DRIVE	2	1959.74	0.37	60'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512349	\$524,279.00	
GINGER BAY TRAIL	2	297.26	0.06	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512349	\$72,825.84	
WOOD BERRY LANE	2	60	0.01	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512349	\$14,699.42	
ASHWOOD BEND LANE	2	61.76	0.01	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512349	\$15,130.61	
	Internal	9038.58	2.08						Internal	\$2,214,365.65	
	Collector	1959.74	1.83						Collector	\$524,279.00	
	Total	10,998.32	3.9						Move In	\$74,355.35	
									Total	\$2,813,000.00	

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



August 4, 2026

John R. Dreahn, P.E.
Quiddity
1575 Sawdust Road, Ste 400
The Woodlands, TX 77380
281-363-4039

Re: Woodhaven Estates Section 3 – Substantial Completion /One-Year Warranty Period

Mr. Dreahn,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a horizontal line.

J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, John R. Dreahn, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WS&D and Paving for Woodhaven Estates Section 3

(Description of Project)

Constructed at 24240 FM 1488, Magnolia, Texas, 77355
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: 1605 Investments, LTD

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Principal Services, LTD

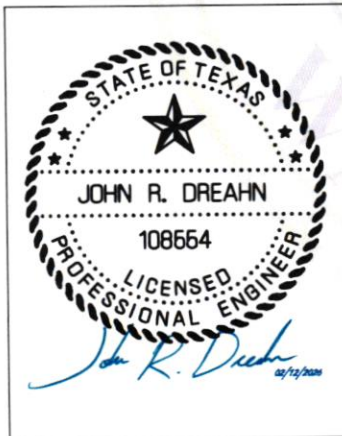
Address: 2708 Mandell Road

City, State: Cleaveland, Texas 77328

Contact Person: Celso Garcia

Phone: 832-600-2150 Email: cgarcia@principaltx.com

(Engineers Seal)



John R. Dreahn 02/12/2020
(Signature) (Date)

1575 Sawdust Suite 400
(Mailing Address)

The Woodlands, Texas
(City, State, Zip)

jdreahn@quiddity.com
(Email)

346-231-0866
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall 8/5/26
J. Ross McCall, P.E., Waller County Engineer Date

WOODHAVEN ESTATES SECTION 3											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
SPOOLWOOD TRAIL	2	1006.45	0.19	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$247,934.49	
GOLDEN GLOW PATH	2	1446.47	0.27	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$356,330.29	
SUGAR PLUM COURT	2	136.1	0.03	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$33,527.41	
SILVER MAPLE STREET	2	2036.6	0.39	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$501,707.38	
APPLE RIDGE ROAD	2	1214.3	0.23	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$299,137.42	
RIVER MAPLE DRIVE	2	1721.23	0.33	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$424,017.38	
BUGLE TERRACE DRIVE	2	490	0.09	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$120,709.33	
BOXWOOD LAKE TRAIL	2	971.05	0.18	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$239,213.86	
THIMBLEBERRY LANE	2	1080.77	0.2	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$266,242.90	
CORN THISTLE WAY	2	1907.45	0.36	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$469,891.85	
WINE BERRY COURT	2	397.26	0.08	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$97,863.24	
VELVET BLUFF LANE	2	147.72	0.03	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$36,389.38	
STRAWBERRY SPRING DRIVE	2	1896.49	0.36	60'	7" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512350	\$467,191.90	
ASHWOOD BEND LANE	2	135.88	0.03	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	\$33,473.44	
WOOD BERRY LANE	2	155.52	0.03	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	\$38,310.78	
WATER FERN PLACE	2	198.23	0.04	90'	6" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	\$48,833.08	
AZUL CRYSTAL DRIVE	2	1111.07	0.21	120'	8" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	\$624,056.75	
ALMOND GROVE DRIVE	2	110.25	0.02	VARIES	7" Concrete Pavement	2-25'	Woodhaven Estates	10/1/2025	2512350	\$488,030.25	
	Internal	13,045.02	2.47						Internal	\$3,213,582.20	
	Collector	2006.74	0.38						Collector	\$488,030.25	
	Arterial	1111.07	0.21						Arterial	\$624,056.75	
	Total	16162.82	3.06						Move In	\$108,330.80	
									Total	\$4,434,000.00	

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



August 4, 2026

John R. Dreahn, P.E.
Quiddity
1575 Sawdust Road, Ste 400
The Woodlands, TX 77380
281-363-4039

Re: Woodhaven Estates Section 4 – Substantial Completion /One-Year Warranty Period

Mr. Dreahn,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,


J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, John R. Dreahn, PE, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WS&D and Paving for Woodhaven Estates Section 4

(Description of Project)

Constructed at 24241 FM 1488, Magnolia, Texas, 77355
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: 1605 Investments, LTD

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Dimas Bros. Construction LLC.

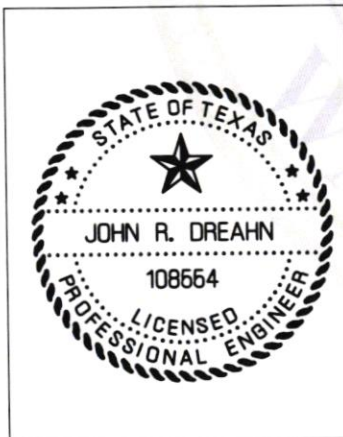
Address: 2003 Center Street

City, State: Richmond, TX 77469

Contact Person: Omar Dimas

Phone: 832-490-7969 Email: odimas@dimasbros.com

(Engineers Seal)



John R. Dreahn 04/09/2026
(Signature) (Date)

1575 Sawdust Suite 400

(Mailing Address)

The Woodlands, Texas 77384

(City, State, Zip)

jdreahn@quiddity.com

(Email)

346-231-0866

(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall
J. Ross McCall, P.E., Waller County Engineer

8/5/26

Date

Item 10.

WOODHAVEN ESTATES SECTION 4											
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
FIELD CRESS LANE	2	1830.2	0.35	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512351	\$400,913.14	
ELMSHADE DRIVE	2	856.69	0.16	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512351	\$187,661.61	
MOSSY LAKE DRIVE	2	545.84	0.1	50'	6" Concrete Pavement	28	Woodhaven Estates	10/1/2025	2512351	\$119,568.59	
SYCAMORE BEND COURT	2	879.17	0.17	50'	6" Concrete Pavement	28	Woodhaven Estates	10/2/2025	2512352	\$192,585.95	
BIRCHWATER WAY	2	596.35	0.11	60'	6" Concrete Pavement	28	Woodhaven Estates	10/2/2025	2512352	\$130,633.02	
ALMOND GROVE DRIVE	2	864.68	0.16	60'	7" Concrete Pavement	41	Woodhaven Estates	10/2/2025	2512352	\$335,692.35	
	Internal	4708.25	0.89						Internal	\$1,220,774.15	
	Collector	864.68	0.16						Collector	\$335,692.35	
	Total	5572.93	1.06							\$1,556,466.50	

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



Item 11.

August 4, 2026

Bennie S. Harden, Jr, P.E.
2626 Spencer Hwy, Pasadena, TX 775074

Re: Frontier Farms Section 2 – Substantial Completion /One-Year Warranty Period

Mr. Harden,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,



J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Bennie S. Harden Jr., hereby certify that I am a Registered Professional

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at Crockett Road and Boone Road Retrofit/Construction located in the David Scott 1/3 in League Survey, A-247

(Description of Project)

Constructed at Crockett Rd & Boone Rd, Waller, Texas, 77484
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: R & L Solutions, Inc.

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: R & L Global Inc.

Address: 3527 Mansfield St, Houston TX 77091

City, State: Houston, TX 77091

Contact Person: Ricardo Romero

Phone: 713-437-0936 Email: ricardo@rlglobalinc.com

(Engineers Seal)



Bennie S. Harden Jr.
(Signature)

07-31-2026
(Date)

(Mailing Address)

2626 spencer HWY suite 170

(City, State, Zip) Pasadena TX 77504

(Email) bshardenjr@yahoo.com

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall
J. Ross McCall, P.E., Waller County Engineer

8/5/26
Date

Item 11.

Frontier Farms Section II - Waller County

[illegible]

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



August 6, 2026

Christian R. Walker, P.E.
Quiddity
2322 W. Grand Pkwy N, Ste 150
Katy, TX 77449
832-280-8346

Re: Sunterra Lakes North Section 5 – Substantial Completion /One-Year Warranty Period

Mr. Walker,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a horizontal line.

J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Christian Walker, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WSD and Paving in Sunterra Lakes North Section 5
(Description of Project)

Constructed at Alligator Bayou, Brookshire, Texas, 77423
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Astro Sunterra Lakes North, LP on behalf of Waller County No. 60 B

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Daco Paving, Inc.

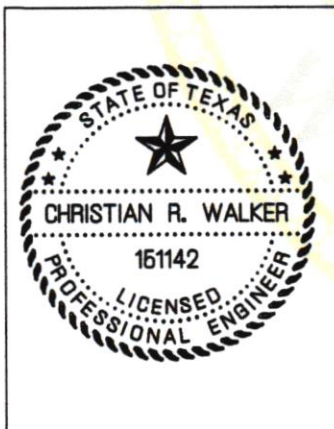
Address: 17915 Decker Road

City, State: Hockley, Texas 77447

Contact Person: William Ward

Phone: (281) 356-3226 Email: davidw@dacopaving.com

(Engineers Seal)



[Signature]
(Signature)

06/25/2026

(Date)

2322 W Grand Pkwy N suite 150

(Mailing Address)

Katy, TX, 77449

(City, State, Zip)

chwalker@quiddity.com

(Email)

832-280-8346

(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County
Rules & Regulations.

[Signature]
J. Ross McCall, P.E., Waller County Engineer

8/7/26

Date

Sunterra Lakes North Section 5

[illegible]

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



August 6, 2026

Christian R. Walker, P.E.
Quiddity
2322 W. Grand Pkwy N, Ste 150
Katy, TX 77449
832-280-8346

Re: Sunterra Lakes North Section 6 – Substantial Completion /One-Year Warranty Period

Mr. Walker,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 19, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 19, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a horizontal line.

J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Christian Walker, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Construction of WSD and Paving in Sunterra Lakes North Section 6

(Description of Project)

Constructed at Slider Creek Drive, Brookshire, Texas, 77423
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Astro Sunterra Lakes North, LP on behalf of Waller County No. 60B

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Daco Paving, Inc.

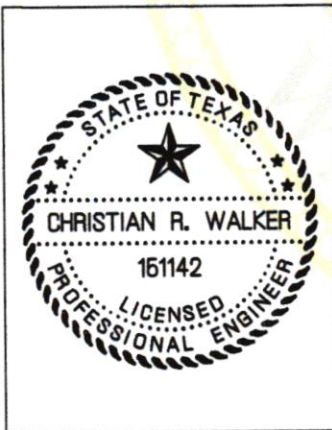
Address: 17915 Decker Road

City, State: Hockley, Texas 77447

Contact Person: William Ward

Phone: (281) 356-3226 Email: davidw@dacopaving.com

(Engineers Seal)



[Signature]
(Signature)

06/25/2026

(Date)

2322 W Grand Pkwy N suite 150

(Mailing Address)

Katy, TX, 77449

(City, State, Zip)

chwalker@quiddity.com

(Email)

832-280-8346

(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

[Signature]
J. Ross McCall, P.E., Waller County Engineer

8/7/26

Date

Sunterra Lakes North Section 6

[illegible]



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 08/10/2026

Permit # 2026-2744

Issued To: Fidium, Ryan Johnston

Road Name: Adams Flat Rd.

Utility Type: Copper Tel lines

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

A handwritten signature in blue ink, reading "Ross McCall".

Ross McCall
County Engineer



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Twinwood Distribution Center IV

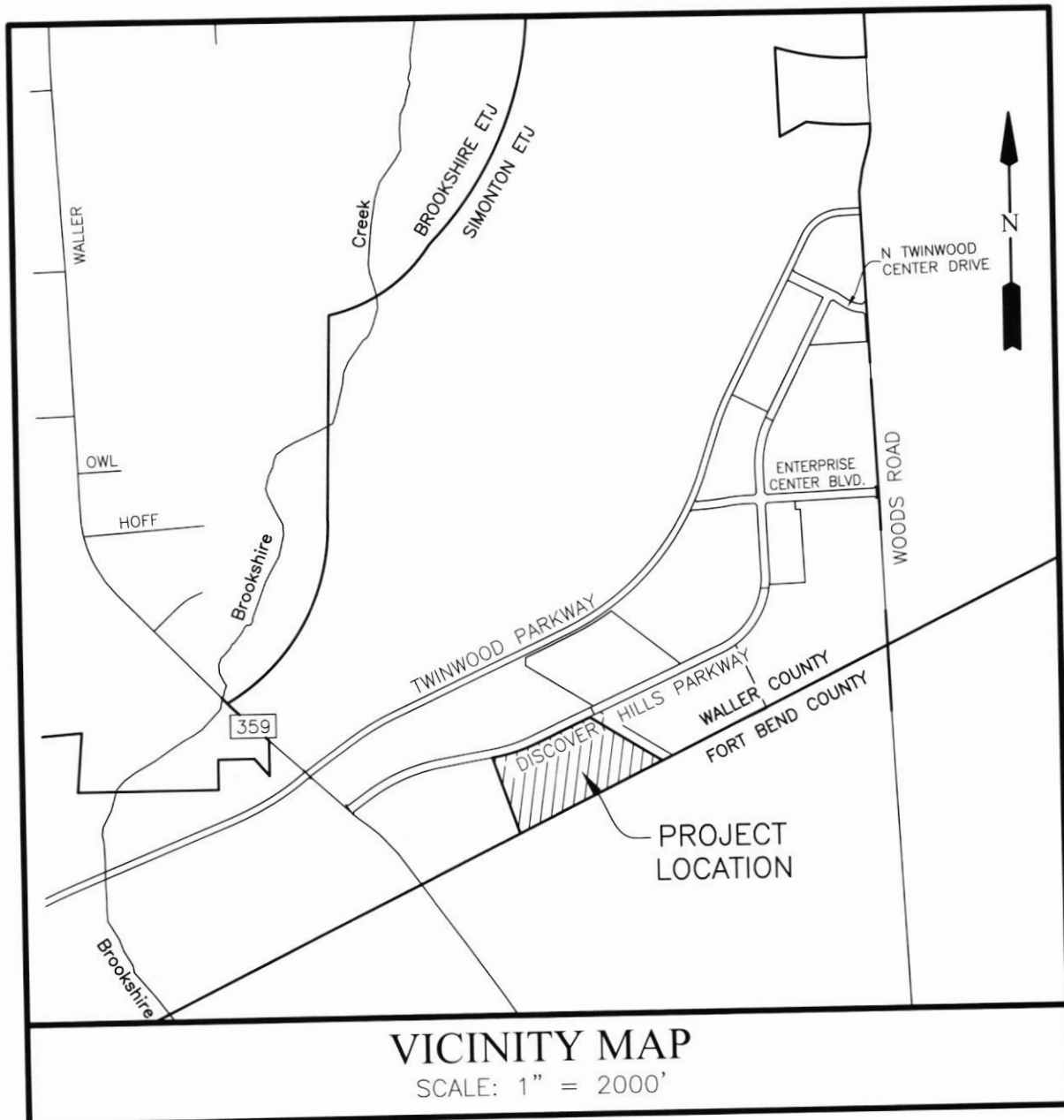
Date: August 19, 2026

Background

Final Plat of Twinwood Distribution Center IV which consists of 31.52 acres will include 1 Block and 2 Reserve in Precinct 4.

Staff Recommendation

Approve Plat



KEY MAP NO. 482 J, K, N & P

FINAL PLAT TWINWOOD DISTRIBUTION CENTER IV

A SUBDIVISION OF 31.52 ACRES OF LAND SITUATED IN THE NATHAN BROOKSHIRE LEAGUE,
ABSTRACT NUMBER 16, WALLER COUNTY, TEXAS.

2 COMMERCIAL RESERVES (31.52 ACRES) 1 BLOCK

JUNE 18, 2026

JOB NO. 3010-0004.310

OWNER/DEVELOPER:

CLAY PARTNERS – TWINWOOD DISTRIBUTION #4, L.P.,
A TEXAS LIMITED PARTNERSHIP

CLAY PARTNERS – TWINWOOD DISTRIBUTION #5, L.P.,
A TEXAS LIMITED PARTNERSHIP

LOUIS B. SULLIVAN III, VICE PRESIDENT

1244 N POST OAK RD., SUITE 200, HOUSTON, TEXAS 77055

PHONE: (713) 789-2529 EMAIL: dsullivan@claydevelopment.com

ENGINEER:

CLAY
DEVELOPMENT & CONSTRUCTION INC.
COMMERCIAL DESIGN-BUILDERS

1244 N Post Oak Rd. Suite 200

Houston, TX 77055

Phone (713)789-2529

Fax (713)782-3755

www.claydevelopment.com

wsheffer@claydevelopment.com

TEXAS BOARD OF PROFESSIONAL ENGINEERS
REGISTRATION # F-004975

SURVEYOR:

LJA Surveying, Inc.

3600 W Sam Houston Parkway S

Suite 175

Houston, Texas 77042

Phone 713.953.5200

Fax 713.953.5026

T.B.P.E.L.S. Firm No. 10194382

WE, LOUIS B. SULLIVAN III AND CHRIS BROUSSARD, VICE PRESIDENT AND VICE PRESIDENT, RESPECTIVELY, OF CLAY PARTNERS – TWINWOOD DISTRIBUTION #4 GP, LLC, A TEXAS LIMITED LIABILITY COMPANY, GENERAL PARTNER OF CLAY PARTNERS – TWINWOOD DISTRIBUTION #4, L.P., A TEXAS LIMITED PARTNERSHIP, AND OF CLAY PARTNERS – TWINWOOD DISTRIBUTION #5 GP, LLC, A TEXAS LIMITED LIABILITY COMPANY, GENERAL PARTNER OF CLAY PARTNERS – TWINWOOD DISTRIBUTION #5, L.P., A TEXAS LIMITED PARTNERSHIP, OWNERS OF THE PROPERTY SUBDIVIDED, IN THIS PLAT OF TWINWOOD DISTRIBUTION CENTER IV, MAKE SUBDIVISION OF THE PROPERTY ON BEHALF OF THE CORPORATION, ACCORDING TO THE LINES, LOTS, BUILDING LINES, STREETS, ALLEYS, PARKS AND EASEMENTS AS SHOWN AND DEDICATED TO THE PUBLIC, THE STREETS, ALL ALLEYS, PARKS AND EASEMENTS SHOWN, AND WAIVE ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES AS APPROVED FOR THE STREETS AND DRAINAGE EASEMENTS DEDICATED, OR OCCASIONED BY THE ALTERNATION OF THE SURFACE, OR ANY PORTION OF THE STREETS OR DRAINAGE EASEMENTS TO CONFORM TO THE GRADES, AND BIND OURSELVES, OUR HEIRS SUCCESSORS AND ASSIGNS TO WARRANT AND DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FOURTEEN FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING PLAT SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE TO THE PROPERTY AND SHALL BE ENFORCEABLE AT THE OPTION OF WALLER COUNTY, BY WALLER COUNTY, OR ANY CITIZEN THEREOF, BY INJUNCTION AS FOLLOWS:

1. THAT DRAINAGE OF SEPTIC TANKS INTO ROADS, STREETS, ALLEYS, OR PUBLIC DITCHES, STREAMS, ETC., EITHER DIRECTLY OR INDIRECTLY IS STRICTLY PROHIBITED.
2. ALL STOCK ANIMALS, HORSES, AND FOWL SHALL BE FENCED IN AND NOT ALLOWED TO RUN AT LARGE IN THE SUBDIVISION.
3. DRAINAGE STRUCTURES UNDER PRIVATE DRIVES SHALL HAVE A B3 NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER AND SHALL BE A MINIMUM OF ONE AND ONE QUARTERS (1-1/4) SQUARE FEET (15" DIAMETER PIPE) REINFORCED CONCRETE PIPE, UNLESS SPECIFIED BY THE COUNTY ROAD ADMINISTRATOR, OR COUNTY ENGINEER. CULVERTS AND BRIDGES MUST BE USED FOR ALL DRIVEWAYS AND/OR WALKS, ALTHOUGH DIP-STYLE DRIVEWAYS ARE ENCOURAGED WHERE APPROPRIATE.
4. PROPERTY OWNERS WILL OBTAIN DEVELOPMENT PERMITS/PERMIT EXEMPTIONS FROM THE COUNTY FLOOD PLAIN ADMINISTRATOR FOR ALL DEVELOPMENT.
5. THE PROPERTY SUBDIVIDED HEREIN IS FURTHER RESTRICTED IN ITS USE AS SPECIFIED IN THE SUBDIVISION RESTRICTIONS AS FILED SEPARATELY FOR RECORD AT PAGE _____ VOLUME _____ OF THE DEED RECORDS OF WALLER COUNTY, TEXAS. A COPY OF SAID RESTRICTIONS WILL BE FURNISHED BY THE AFORESAID CLAY PARTNERS – TWINWOOD DISTRIBUTION #4, L.P., A TEXAS LIMITED PARTNERSHIP AND CLAY PARTNERS – TWINWOOD DISTRIBUTION #5 GP, LLC, A TEXAS LIMITED LIABILITY COMPANY, TO THE PURCHASER OF EACH AND EVERY LOT IN THE SUBDIVISION PRIOR TO CULMINATION OF EACH SALE.
6. THERE ARE NO UNDERGROUND PIPELINES WITHIN THE CONFINES OF THIS SUBDIVISION EXCEPT AS SHOWN ON THE ABOVE PLAT.
7. THERE SHALL BE NO SANITARY SEWER SYSTEM OR ANY WATER WELL CONSTRUCTED WITHIN 50 FEET OF ANY LOT LINE THAT DOES NOT ADJOIN A PUBLIC ROAD.

IN TESTIMONY, HERETO, THE CLAY PARTNERS – TWINWOOD DISTRIBUTION #4, L.P., A TEXAS LIMITED PARTNERSHIP, HAS CAUSED TO BE SIGNED BY LOUIS B. SULLIVAN III, VICE PRESIDENT OF ITS GENERAL PARTNER, CLAY PARTNERS – TWINWOOD DISTRIBUTION #4 GP, LLC, ATTESTED BY CHRIS BROUSSARD, VICE PRESIDENT OF SAID GENERAL PARTNER, AND ITS SEAL, THIS 25th DAY OF June, 2026, A.D.

CLAY PARTNERS – TWINWOOD DISTRIBUTION #4, L.P.,
A TEXAS LIMITED PARTNERSHIP

BY: CLAY PARTNERS – TWINWOOD DISTRIBUTION #4 GP, LLC,
A TEXAS LIMITED LIABILITY COMPANY, ITS GENERAL PARTNER

BY: [Signature]
LOUIS B. SULLIVAN III, VICE PRESIDENT

BY: [Signature]
CHRIS BROUSSARD, VICE PRESIDENT

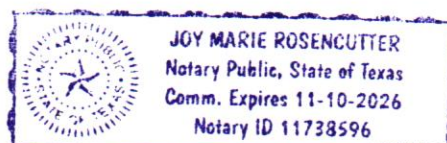
STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LOUIS B. SULLIVAN III, VICE PRESIDENT, AND CHRIS BROUSSARD, VICE PRESIDENT OF CLAY PARTNERS – TWINWOOD DISTRIBUTION #4 GP, LLC, GENERAL PARTNER OF CLAY PARTNERS – TWINWOOD DISTRIBUTION #4, L.P., A TEXAS LIMITED PARTNERSHIP, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENTS, AND ACKNOWLEDGED TO ME THAT THE SAME WAS THE ACT OF SAID GENERAL PARTNER, FOR THE PURPOSES AND CONSIDERATIONS EXPRESSED, AND IN THE CAPACITIES STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 25th DAY OF June, 2026, A.D.

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



FINAL PLAT
TWINWOOD DISTRIBUTION CENTER IV
JOB NO. 3010-0004.310
SHEET 2 OF 14

IN TESTIMONY, HERETO, THE CLAY PARTNERS - TWINWOOD DISTRIBUTION #5, L.P., A TEXAS LIMITED PARTNERSHIP, HAS CAUSED TO BE SIGNED BY LOUIS B. SULLIVAN III, VICE PRESIDENT OF ITS GENERAL PARTNER, CLAY PARTNERS - TWINWOOD DISTRIBUTION #5 GP, LLC, ATTESTED BY CHRIS BROUSSARD, VICE PRESIDENT OF SAID GENERAL PARTNER, AND ITS SEAL, THIS 25th DAY OF June, 2026, A.D.

CLAY PARTNERS - TWINWOOD DISTRIBUTION #5, L.P.,
A TEXAS LIMITED PARTNERSHIP

BY: CLAY PARTNERS - TWINWOOD DISTRIBUTION #5 GP, LLC,
A TEXAS LIMITED LIABILITY COMPANY, ITS GENERAL PARTNER

BY: [Signature]
LOUIS B. SULLIVAN III, VICE PRESIDENT

BY: [Signature]
CHRIS BROUSSARD, VICE PRESIDENT

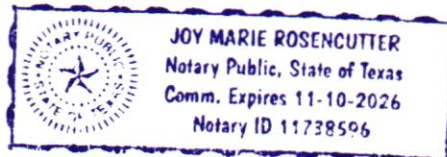
STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LOUIS B. SULLIVAN III, VICE PRESIDENT, AND CHRIS BROUSSARD, VICE PRESIDENT OF CLAY PARTNERS - TWINWOOD DISTRIBUTION #5 GP, LLC, GENERAL PARTNER OF CLAY PARTNERS - TWINWOOD DISTRIBUTION #5, L.P., A TEXAS LIMITED PARTNERSHIP, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENTS, AND ACKNOWLEDGED TO ME THAT THE SAME WAS THE ACT OF SAID GENERAL PARTNER, FOR THE PURPOSES AND CONSIDERATIONS EXPRESSED, AND IN THE CAPACITIES STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 25th DAY OF June, 2026, A.D.

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



I, GEOFFREY BEACH, A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT THIS PLAT MEETS ALL REQUIREMENTS OF WALLER COUNTY TO THE BEST OF MY KNOWLEDGE.

[Signature]
GEOFFREY BEACH, P.E.
LICENSED PROFESSIONAL ENGINEER
TEXAS LICENSE NO. 140048

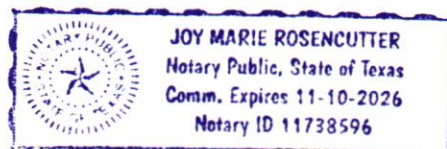


STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED GEOFFREY BEACH, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 25th DAY OF June, 2026, A.D.

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



THIS IS TO CERTIFY THAT I, AARON G. FERGUSON, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, HAVE PLATTED THE ABOVE SUBDIVISION FROM AN ACTUAL SURVEY ON THE GROUND; AND THAT ALL BLOCK CORNERS, LOT CORNERS AND PERMANENT REFERENCED MONUMENTS HAVE BEEN SET, THAT PERMANENT CONTROL POINTS WILL BE SET AT COMPLETION OF CONSTRUCTION AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY MADE BY ME.

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP MAP NO. 48473C0350E, EFFECTIVE DATE FEBRUARY 18, 2009, THE SUBJECT TRACT LIES WITHIN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% CHANCE ANNUAL CHANCE FLOODPLAIN) AND MAP NO. 48473C0425F, EFFECTIVE DATE MAY 16, 2019, THE SUBJECT TRACT LIES WITHIN ZONE "X", NO SCREEN (AREA OF MINIMAL FLOOD HAZARD).

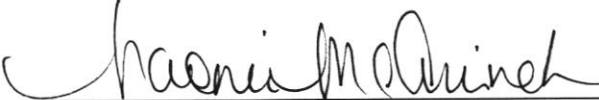
 6/18/26
 AARON G. FERGUSON, R.P.L.S.
 REGISTERED PROFESSIONAL LAND SURVEYOR
 TEXAS REGISTRATION NO. 6601

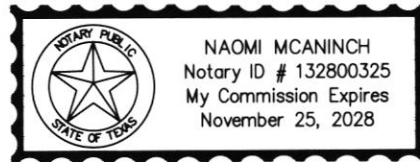


STATE OF TEXAS
 COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED AARON G. FERGUSON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 18 DAY OF JUNE, 2026, A.D.


 NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



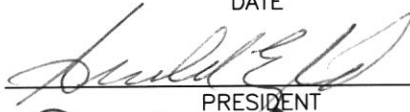
1. IT IS TO BE UNDERSTOOD THAT THE APPROVAL OF THE PRELIMINARY PLAT BY THE DISTRICT DOES NOT CONSTITUTE OFFICIAL ACCEPTANCE OF THE PROPOSED DEVELOPMENT BY THE DISTRICT BUT DOES CONSTITUTE AN AUTHORIZATION TO BEGIN AND PROCEED WITH THE PREPARATION OF THE FINAL DRAINAGE PANS AND PLAT.
2. THE APPLICANT SHALL NOT USE THIS PRELIMINARY APPROVAL TO COMMENCE ANY CONSTRUCTION ACTIVITIES UNTIL THE FINAL DRAINAGE PLANS AND PLAT HAVE BEEN APPROVED AND ACCEPTED IN OFFICIAL ACTIONS BY THE DISTRICT AND FROM ANY GOVERNING ENTITY WITH JURISDICTION.

BROOKSHIRE-KATY DRAINAGE DISTRICT PERMIT NO. 2026-40

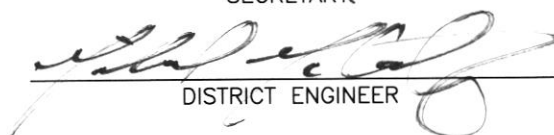
APPROVED BY THE BOARD OF SUPERVISORS ON

05.11.2026

DATE


 PRESIDENT


 SECRETARY


 DISTRICT ENGINEER

THE ABOVE HAVE SIGNED THESE PLANS AND/OR PLAT BASED ON THE RECOMMENDATION OF THE DISTRICT'S ENGINEER WHO HAS REVIEWED ALL SHEETS PROVIDED AND FOUND THEM TO BE IN GENERAL COMPLIANCE WITH THE DISTRICT'S "RULES, REGULATIONS, AND GUIDELINES". THIS APPROVAL IS ONLY VALID FOR THREE HUNDRED SIXTY-FIVE (365) CALENDAR DAYS. AFTER THAT TIME RE-APPROVAL IS REQUIRED. PLEASE NOTE, THIS DOES NOT NECESSARILY MEAN THAT ALL THE CALCULATIONS PROVIDED IN THESE PLANS AND/OR PLATS HAVE BEEN COMPLETELY CHECKED AND VERIFIED. PLANS SUBMITTED HAVE BEEN PREPARED, SIGNED AND SEALED BY A PROFESSIONAL ENGINEER LICENSED TO PRACTICE ENGINEERING IN THE STATE OF TEXAS AND PLAT HAS BEEN SIGNED AND SEALED BY A REGISTERED PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF TEXAS, WHICH CONVEYS THE ENGINEER'S AND/OR SURVEYOR'S RESPONSIBILITY AND ACCOUNTABILITY.

I, J. ROSS MCCALL, COUNTY ENGINEER OF WALLER COUNTY, CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL EXISTING RULES AND REGULATIONS OF WALLER COUNTY.

NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS SUBDIVISION MAY BEGIN UNTIL ALL WALLER COUNTY PERMIT REQUIREMENTS HAVE BEEN MET.

DATE

J. ROSS MCCALL, P.E.
COUNTY ENGINEER

APPROVED BY COMMISSIONERS COURT OF WALLER COUNTY, TEXAS,

THIS _____ DAY OF _____, 20____, A.D.

CARBETT "TREY" J. DUHON III
COUNTY JUDGE

JOHN A. AMSLER
PRECINCT 1, COUNTY COMMISSIONER

KENDRIC D. JONES
PRECINCT 3, COUNTY COMMISSIONER

WALTER E. SMITH, P.E., R.P.L.S.
PRECINCT 2, COUNTY COMMISSIONER

JUSTIN BECKENDORFF
PRECINCT 4, COUNTY COMMISSIONER

ACCEPTANCE OF THE ABOVE PLAT BY THE COMMISSIONERS COURT DOES NOT SIGNIFY WALLER COUNTY ACCEPTANCE OF THE DEDICATED ROADS FOR INTEGRATION INTO THE COUNTY ROAD SYSTEM. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 6 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THIS REGARD.

I, DEBBIE HOLLAN, CLERK OF THE COUNTY COURT OF WALLER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH THE CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON THE _____ DAY OF _____ 20____, A.D. AT _____ O'CLOCK _____ M, IN INSTRUMENT NUMBER _____, OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT HEMPSTEAD, THE DAY AND DATE LAST ABOVE WRITTEN.

DEBBIE HOLLAN
CLERK OF THE COUNTY COURT
WALLER COUNTY, TEXAS

BY: _____
DEPUTY

METES AND BOUNDS:

BEING 31.52 ACRES OF LAND LOCATED IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NUMBER 16, WALLER COUNTY, TEXAS, OUT OF THAT CERTAIN CALLED 512.81 ACRE TRACT DESCRIBED IN THE DEED TO NBI PROPERTIES, INC. BY AN INSTRUMENT OF RECORD IN VOLUME 1272, PAGE 838, OF THE OFFICIAL PUBLIC RECORDS OF SAID WALLER COUNTY, TEXAS (W.C.O.P.R.), SAID NBI PROPERTIES, INC. NOW KNOWN AS TWINWOOD (U.S.), INC. BY AN INSTRUMENT OF RECORD IN VOLUME 1330, PAGE 240, W.C.O.P.R., SAID 31.52 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS (ALL BEARINGS REFERENCED TO THE TEXAS

COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83, 2001 ADJUSTMENT):

BEGINNING AT A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" PREVIOUSLY SET FOR THE NORTHEAST CORNER OF THAT CERTAIN CALLED 30.14 ACRE TRACT DESCRIBED IN THE DEED TO FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213, BY AN INSTRUMENT OF RECORD IN INSTRUMENT NUMBER 2114521, W.C.O.P.R., IN THE SOUTH RIGHT-OF-WAY LINE OF DISCOVERY HILLS PARKWAY (CALLED 100-FEET WIDE) DESCRIBED IN INSTRUMENT NUMBER 2201674, W.C.O.P.R.;

THENCE, NORTH 80° 15' 10" EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE, 18.53 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" PREVIOUSLY SET FOR CORNER, THE BEGINNING OF A TANGENT CURVE;

THENCE, 536.56 FEET CONTINUING ALONG SAID SOUTH RIGHT-OF-WAY LINE AND THE ARC OF A TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 2,050.00 FEET, A CENTRAL ANGLE OF 14° 59' 47", AND A CHORD WHICH BEARS NORTH 72° 45' 17" EAST, 535.03 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" PREVIOUSLY SET FOR CORNER;

THENCE, NORTH 65° 15' 24" EAST, CONTINUING ALONG SAID SOUTH RIGHT-OF-WAY LINE, 718.60 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER;

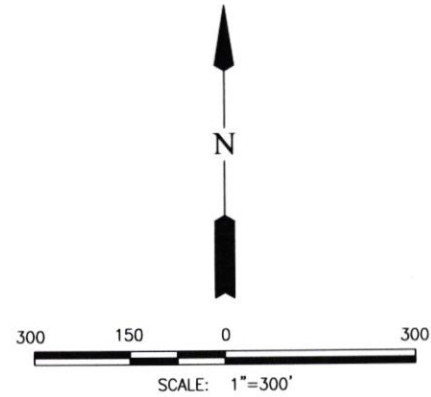
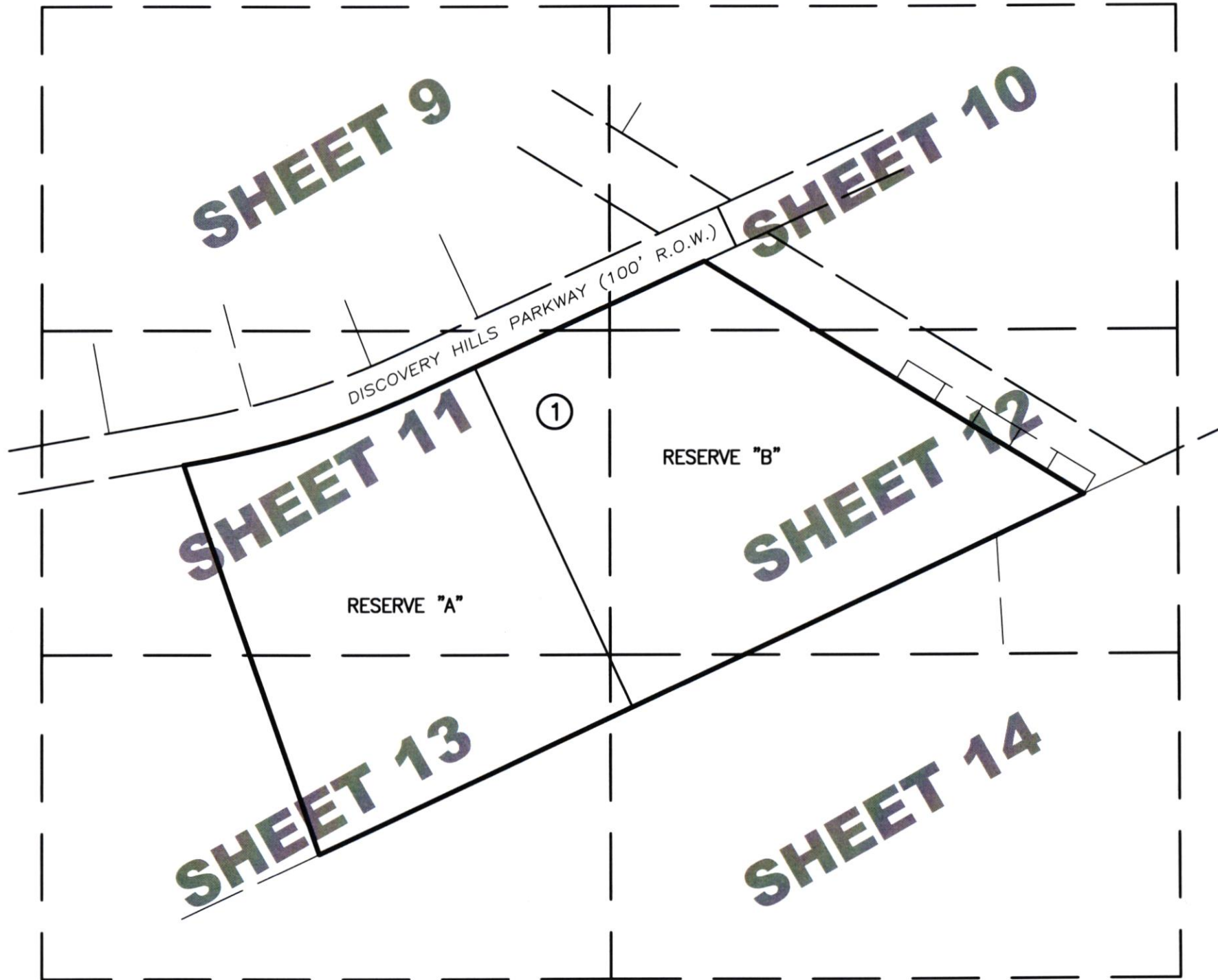
THENCE, SOUTH 58° 17' 42" EAST, DEPARTING SAID SOUTH RIGHT-OF-WAY LINE, 1,011.47 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER IN THE NORTH LINE OF THAT CERTAIN CALLED 192.04 ACRE TRACT DESCRIBED AS TRACT 3, PART 1 IN THE DEED TO FF TEXAS HOLDINGS, LP. IN FILE NUMBER 2013104491, OF THE OFFICIAL PUBLIC RECORDS OF FORT BEND COUNTY, TEXAS (F.B.C.O.P.R.), THE NORTH LINE OF FORT BEND COUNTY, AND THE NORTH LINE OF THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NUMBER 14, FORT BEND COUNTY, TEXAS, COMMON TO THE SOUTH LINE OF THE AFOREMENTIONED 512.81 ACRE TRACT, THE SOUTH LINE OF SAID WALLER COUNTY, AND THE SOUTH LINE OF THE AFOREMENTIONED NATHAN BROOKSHIRE LEAGUE, ABSTRACT NUMBER 16;

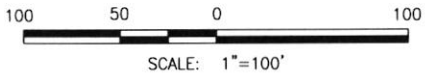
THENCE, SOUTH 64° 48' 51" WEST, ALONG SAID COMMON LINE AND THE NORTH LINE OF THAT CERTAIN CALLED 99.99 ACRE TRACT DESCRIBED IN THE DEED TO LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT BY AN INSTRUMENT OF RECORD IN FILE NUMBER 2023119352, F.B.C.O.P.R., 1,917.84 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" PREVIOUSLY SET FOR CORNER IN THE SOUTHEAST CORNER OF THE AFOREMENTIONED 30.14 ACRE TRACT;

THENCE, NORTH 19° 07' 13" WEST, ALONG THE EAST LINE OF SAID 30.14 ACRE TRACT, 936.88 FEET TO THE POINT OF BEGINNING AND CONTAINING 31.52 ACRES OF LAND.

NOTES:

1. THE FOLLOWING COORDINATES ARE LJA PROJECT SURFACE COORDINATES BASED ON THE TEXAS COORDINATE SYSTEM NAD83 SOUTH CENTRAL ZONE (4204) AND MAY BE BROUGHT TO GRID COORDINATES BY APPLYING THE SCALE FACTOR OF 0.999877178.
2. BENCHMARK: NGS HGCS D 66: A STAINLESS STEEL ROD IN SLEEVE ACCESSED THROUGH A LOGO CAP STAMPED HGCS D 66 1986. THE POINT IS LOCATED A THE EAST SIDE OF FM 1463 +/- 625 FEET SOUTHEAST OF THE INTERSECTION OF FM 1463 AND CORBITT ROAD AND +/- 55 FEET EAST OF THE EASTERN EDGE OF PAVEMENT LINE OF FM 1463.
ELEVATION = 136.60 FEET NAVD88 (2001) FBC LIDAR DATUM
3. TEMPORARY BENCHMARK: TBM URBAN _CP1: X-CUT ON INLET, LOCATED 25' SOUTHWEST OF THE SOUTHEAST CORNER OF SUBJECT PLAT.
ELEVATION = 155.13 FEET NAVD88 (2001) FBC LIDAR DATUM
4. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP MAP NO. 48473C0350E, EFFECTIVE DATE FEBRUARY 18, 2009, THE SUBJECT TRACT LIES WITHIN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% CHANCE ANNUAL CHANCE FLOODPLAIN) AND MAP NO. 48473C0425F, EFFECTIVE DATE MAY 16, 2019, THE SUBJECT TRACT LIES WITHIN ZONE "X", NO SCREEN (AREA OF MINIMAL FLOOD HAZARD). LJA DOES NOT WARRANT OR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAPS.
5. FIVE EIGHTHS INCH (5/8") IRON RODS THREE FEET (3') IN LENGTH WITH A PLASTIC CAP MARKED "LJA ENG" WILL BE SET ON ALL PERIMETER BOUNDARY CORNERS. LOT, BLOCK, AND RESERVE CORNERS WILL BE SET UPON COMPLETION OF ROAD CONSTRUCTION AND PRIOR TO LOT CONSTRUCTION.
6. ACCEPTANCE OF THE ABOVE PLAT BY THE COMMISSIONERS COURT DOES NOT SIGNIFY WALLER COUNTY ACCEPTANCE OF THE DEDICATED ROADS FOR INTEGRATION INTO THE COUNTY ROAD SYSTEM. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 6 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THIS REGARD.
7. THE PIPELINE EASEMENTS WITHIN THE LIMITS OF THE SUBDIVISION ARE AS SHOWN.
8. ANY PLAT OR MASTER PLAN MAY MAKE REASONABLE ACCOMMODATION FOR A SPECIFIC SURFACE SITE(S) FOR EXTRACTION OF OIL AND GAS. IF A SURFACE SITE IS DESIGNATED, THE DEVELOPER SHALL PROVIDE PROOF FROM THE MINERAL OWNER, GEOLOGIST OR OTHER PROFESSIONAL THAT THE SITE DESIGNATED FOR SUCH EXTRACTION IS A REASONABLE SOLUTION FOR THE MINERAL OWNER, IN ACCORDANCE WITH THE USUAL AND CUSTOMARY PRACTICE OF THE OIL AND GAS INDUSTRY. AFTER SUCH A SITE IS DESIGNATED, AND THE PLAT IS APPROVED, NO OIL OR GAS EXTRACTION ACTIVITY MAY TAKE PLACE EXCEPT UTILIZING THE DESIGNATED SURFACE SITE.
9. WALLER COUNTY IS NOT RESPONSIBLE FOR FUTURE EXPANSION, A LARGER CROSS SECTION, CONCRETE CURB & GUTTER SECTION AND ADDITIONAL ROW OR SHIFTING OF LANES ON DISCOVERY HILLS PARKWAY.
10. PROPERTY LIES WITHIN WALLER COUNTY, BOOKSHIRE-KATY DRAINAGE DISTRICT, ROYAL INDEPENDENT SCHOOL DISTRICT, WALLER COUNTY MUNICIPAL UTILITY DISTRICT NUMBER 18, AND WITHIN A PORTION OF THE SIMONTON ETJ.
11. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
12. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.
13. PLEASE CONTACT THE WALLER COUNTY CLERK FOR A FULL SIZE COPY OF THIS RECORDED SUBDIVISION PLAT.





RESERVE 12

CALLED 51
NBI PROPE
VOL. 1272, PG. 8
NOW KNOWN AS TWIN
VOL. 1330, PG. 240

RESERVE "3"

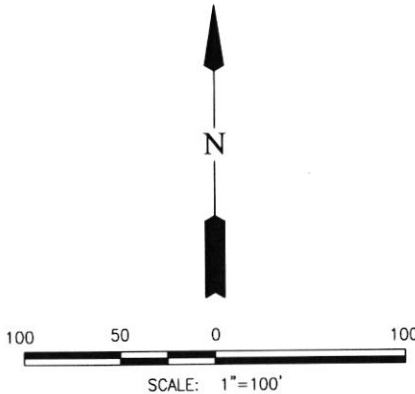
DISCOVERY HILLS
COMMERCE CENTER
INSTRUMENT NO. 2510407
O.P.R.W.C.T.

RESERVE "4"

DISCOVERY HILLS PARKWAY
1674

N 65°15'24" E 718.60'
-574.05'
25'B.L.

15'S.S.
2114'



T.B.M.
(SEE NOTE 3)

TWINWOOD COMMERCE CENTER
INSTRUMENT NO. 2302041
O.P.R.W.C.T.
RESERVE

RESERVE 14

DISCOVERY HILLS PARKWAY (100' R.O.W.)
INSTRUMENT NO. 2201675, O.P.R.W.C.T.

RESERVE "A"

(1)

TWINWOOD DISTRIBUTION CENTER
INSTRUMENT NO. 2207614
O.P.R.W.C.T.

3 ACRES
R 2115452

RESERVE "A"

35' DRAINAGE EASEMENT
INSTRUMENT NO. 2202114
O.P.R.W.C.T.

VOL. 1
VOL. 431,
CALLED 512.81 ACRES
NBI PROPERTIES, INC.
1272, PG. 838, O.P.R.W.C.T.
NOW KNOWN AS TWINWOOD (U.S.)
VOL. 1330, PG. 240, O.P.R.W.C.T.

HOUSTON LIGHTING & POWER CO.
VOL. 173, PG. 606, W.C.D.R.
VOL. 431, PG. 377, F.B.C.D.R.

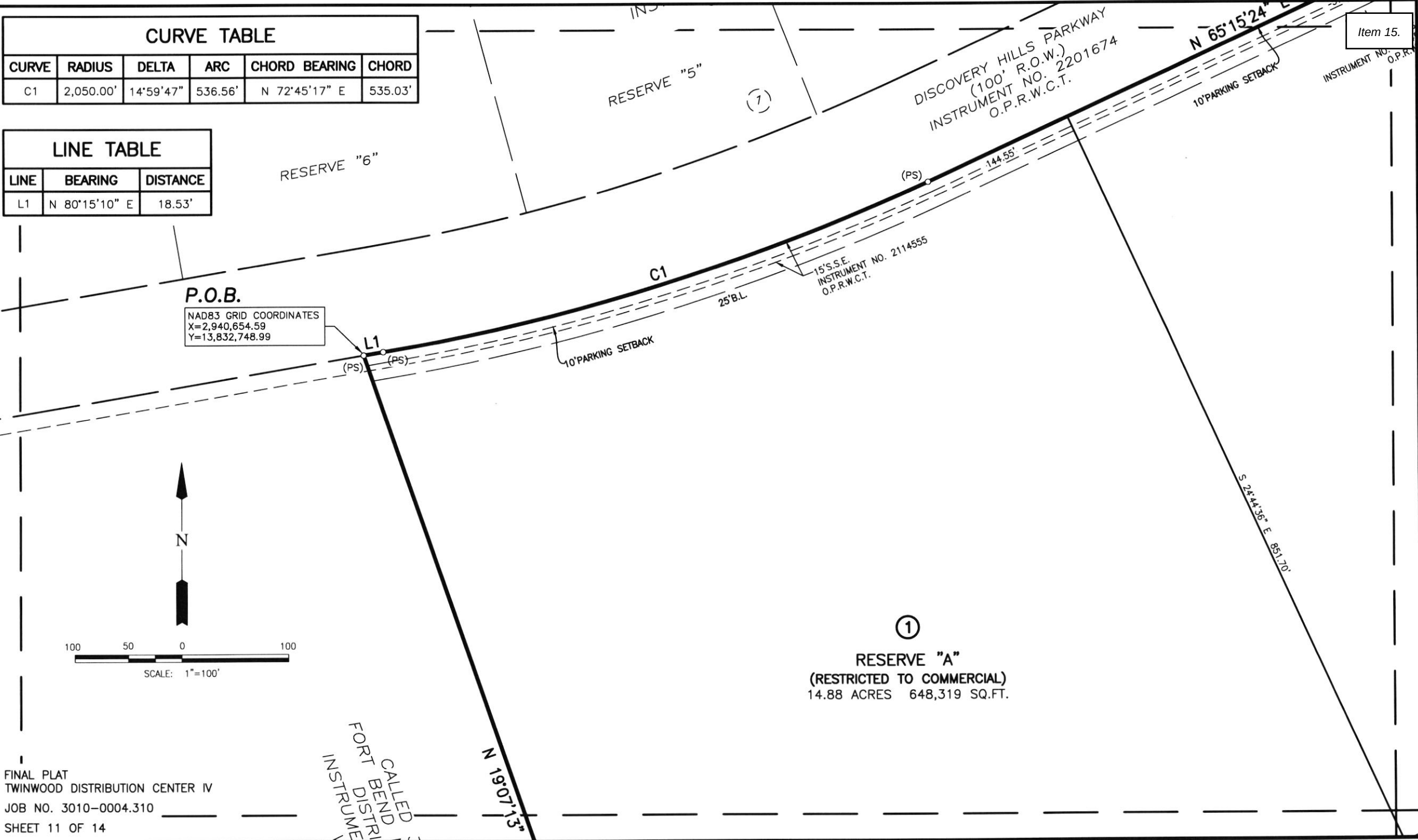
DIRECTOR'S LOT 5
CALLED 0.1148 ACRES
STEPHANIE VIATOR
INSTRUMENT NO. 2115452
C.O.P.R.

TOR'S LOT 4
0.1148 ACRES
TENT NO. 2115449

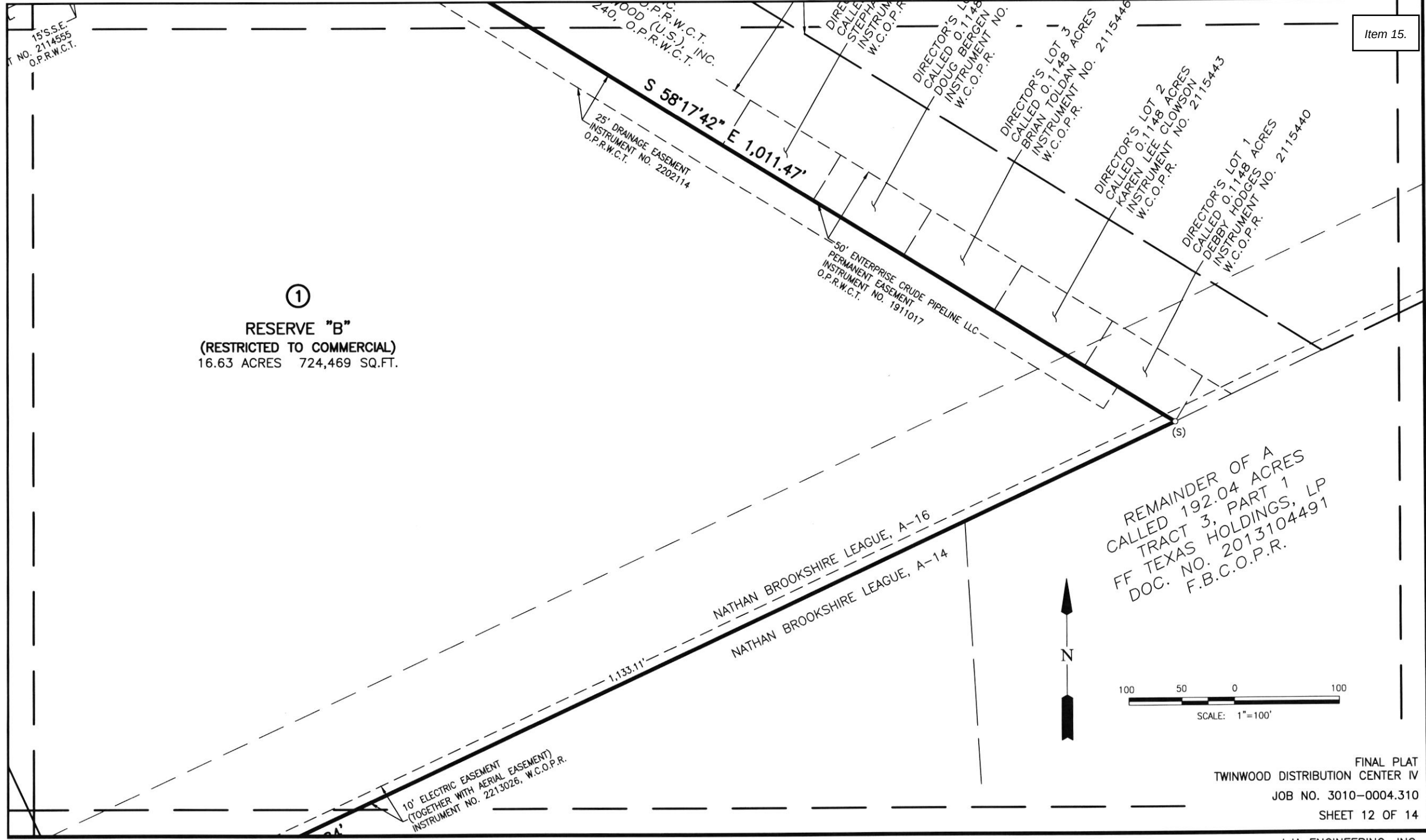
13 ACRES 2115446

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	2,050.00'	14°59'47"	536.56'	N 72°45'17" E	535.03'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 80°15'10" E	18.53'



FINAL PLAT
TWINWOOD DISTRIBUTION CENTER IV
JOB NO. 3010-0004.310
SHEET 11 OF 14



①
RESERVE "B"
(RESTRICTED TO COMMERCIAL)
16.63 ACRES 724,469 SQ.FT.

REMAINDER OF A
CALLED 192.04 ACRES
TRACT 3, PART 1
FF TEXAS HOLDINGS, LP
DOC. NO. 2013104491
F.B.C.O.P.R.

30.14 ACRES
LED MUNICIPAL UTILITY
END NO. 213
DISTRICT NO. 2114521
RUMENT NO. 2114521
W.C.O.P.R.

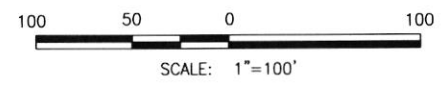
0713° W 936.88'

SIMONTON ETJ STRIP
CALLED 100' WIDE
ORDINANCE NO. 2015-08
INSTRUMENT NO. 1501454, O.P.R.W.C.T.

WALLER COUNTY
FORT BEND COUNTY

784.73'

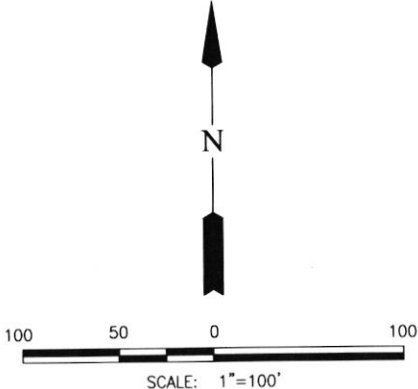
(PS)



10' ELECTRIC
(TOGETHER WITH ADJ.
INSTRUMENT NO. 221302)

S 64°48'51" W 1,917.84'

CALLLED 99.99 ACRES
LAMAR CONSOLIDATED
INDEPENDENT SCHOOL DISTRICT
DOC. NO. 2023119352
F.B.C.O.P.R.



LEGEND

- B.L. INDICATES BUILDING LINE
- O.P.R.W.C.T. INDICATES OFFICIAL PUBLIC RECORDS WALLER COUNTY TEXAS
- W.C.D.R. INDICATES WALLER COUNTY DEED RECORDS
- F.B.C.O.P.R. INDICATES FORT BEND COUNTY OFFICIAL PUBLIC RECORDS
- F.B.C.D.R. INDICATES FORT BEND COUNTY DEED RECORDS
- R.O.W. INDICATES RIGHT-OF-WAY
- P.O.B. INDICATES POINT OF BEGINNING
- F.N. INDICATES FILE NUMBER
- VOL. INDICATES VOLUME
- PG. INDICATES PAGE
- T.B.M. INDICATES TEMPORARY BENCHMARK
- (PS) INDICATES PREVIOUSLY SET 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "LJA SURVEY"
- (S) INDICATES SET 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "LJA SURVEY"

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
July 24, 2026

Registration # **036306**
Joan Sargent Waller Co. Treasurer
Deputy Jo Date 7-26-24

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			-First Call 7/24/2026 - per Judge Hester				\$ 450.00
1			Transport to FBCME				\$ 500.00
1			Body Bag				\$ 200.00
Balance Due							\$ 1150.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

JUL 27 '26 AM 8:40 TREASURER

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

kelly.large@fortbendcountytexas.gov
+1 (832) 471-4011



Item 18.

Bill to

Ms. Joan Beaty
Waller County Treasurer
836 Austin St.
Suite 2200
Hempstead, TX 77445

Ship to

Ms. Joan Beaty
Waller County Treasurer
836 Austin St.
Suite 2200
Hempstead, TX 77445

Invoice details

Invoice no.: 1716
Terms: Net 30
Invoice date: 08/03/2026
Due date: 09/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/20/2026	Autopsy	Full Autopsy Case# 26-00726WL ordered by Judge Ted Krenak	1	\$2,600.00	\$2,600.00
2.	06/25/2026	Autopsy	Full Autopsy Case# 26-01629WL imilien ordered by Judge J R Wooley	1	\$2,600.00	\$2,600.00
3.	06/26/2026	Autopsy	Full Autopsy Case# 26-01638WL ordered by Judge Ted Krenak	1	\$2,600.00	\$2,600.00

Total

\$7,800.00

Ways to pay

BANK

View and pay



A2Z Houston Locksmith LLC
16326 Mueschke RD
Suite E-3, Cypress, TX 77433 United States
jaymie@houstonlocksmithonline.com | (713) 842-0945

Invoice #23002391 Item 19.

Issue date
Jul 27, 2026

Courthouse

Customer

Waller County Courthouse
Waller County Courthouse
a.boyd@wallercounty.us
(936) 727-3672
836 Austin
Waller, TX 77445

Invoice Details

PDF created July 28, 2026
\$3,444.56
Service date July 24, 2026

Payment

Due August 10, 2026
\$3,444.56

Items	Quantity	Price	Amount
Lock/service/installation 3/9/26 Service to evaluate balacony doors, and repair various doors previously install by contractor.	1	\$395.00	\$395.00
Lock/service/installation 4/22/26 Service to repair front center second <u>flood balacony door</u> . Door not able to be secured due to improper installation by contractor. Mortise out door frame & strike to accomodate adams rite deadbolt.	1	\$295.00	\$295.00
Lock/service/installation Service to evaluate and repair various doors through out new construction areas complete ongoing work on <u>private / public</u> <u>balcony doors</u> . Asses key system for future key system management. Dates onsite: 6/11/26 7/2/26 7/9/26 7/24/26	1	\$1,650.00	\$1,650.00
6044-32D X-101 SARGENT LFIC MORTISE HOUSING	4	\$149.00	\$596.00
861F-26D-10	24	\$4.94	\$118.56
GMS 1 1/2' 26D THUMB TURN	6	\$65.00	\$390.00

FLIPPING OF DOOR LOCKS
AT BALCONIES.



Pay online

To pay your invoice go to <https://squareup.com/u/p9vFakSO>

Or open the camera on your mobile device and place the QR code in the camera's
view.



A2Z Houston Locksmith LLC
16326 Mueschke RD
Suite E-3, Cypress, TX 77433 United States
jaymie@houstonlocksmithonline.com | (713) 842-0945

Invoice #23002391

Item 19.

Issue date
Jul 27, 2026

Subtotal

\$3,444.56

Total Due

\$3,444.56

COURTHOUSE SORT COST

APPROVED

7/30/2026

D. R. Roth



Pay online

To pay your invoice go to <https://squareup.com/u/p9vFakSO>

Or open the camera on your mobile device and place the QR code in the camera's view.

INVOICE

J&M Cabling Solutions
 2723 Summer Lane
 Missouri City, TX 77489
 Phone: (346) 461-2088

INVOICE # 102
DATE: 7/20/26

BILL TO:

Creg Henry
 Waller County Courthouse
 836 Austin ST
 Hempstead, TX 77445
 (713) 816-4353

← **THIRD FLOOR IT SOFTCOST
 ACCESS WIFI CONTROL BOX INSTALL
 WAP**

COMMENTS OR SPECIAL INSTRUCTIONS:

Due upon receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
16 hours	<u>Labor</u> for 2 Technicians <i>ONLY</i>	\$80.00	1,280

APPROVED

DANNY ROTHE

7/30/2026

D. Roth

Subtotal **1,280.00**

Sales tax ~~105.60~~

Shipping and handling 0.00

TOTAL DUE ~~1,385.60~~

INVOICE

J&M Cabling Solutions
 2723 Summer Lane
 Missouri City, TX 77489
 Phone: (346) 461-2088

INVOICE # 103
DATE: 7/24/26

BILL TO:

Creg Henry
 Waller County Courthouse
 836 Austin ST
 Hempstead, TX 77445
 (713)816-4353

← THIRD FLOOR IT SOFTCOST
 INSTALLATION OF CABLES TO
 S.O. SECURITY OFFICE ON THIRD FLOOR
 SCOTT TURNER OFFICE

COMMENTS OR SPECIAL INSTRUCTIONS:

Due upon receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
250	CAT 6 Cable	\$1.50 per ft.	\$375.00
4	Jacks	\$8.00 ea.	\$32.00
1	2-port faceplate	\$12.00 ea.	\$12.00
10 hours	Labor for 2 Technicians	\$80.00	\$800.00

APPROVED
 DANNY ROTHE
 7/30/2026

D. J. ROTH

Subtotal	1,219.00
Sales tax	109.61
Shipping and handling	0.00
TOTAL DUE	1,328.61

XperNet Services

P.O. Box 6505

Katy, TX 77491-6505

Invoice

Alan Younts, Auditor

Waller County**836 Austin St.****Hempstead, TX 77445****Invoice #: 26055435****Date: 7/19/2026****Page: 1**

DATE	DESCRIPTION	AMOUNT
	UBIQUITI - US ACCESS POINT WIFI Pro - 5 @ 198 Cost already includes 15% by Agreement. Courthouse - <u>3rd Floor Needs</u>	\$990.00
	UBIQUITI - US ACCESS POINT WIFI Pro - 2 @ 198 Sheriff Maintenance Garage	\$396.00
	WAP WIFI DEVICES FOR 3RD FLOOR THIRD FLOOR I.T. SOFT COST	MAINTENANCE GARAGE I.T. SOFT COST
	APPROVED 7/30/2026 <i>D. R. Rott</i>	
PO No.: Terms: Net		SubTotal \$1,386.00
		Sales Tax: \$0.00
		Total Amount: \$1,386.00
		Balance Due: \$1,386.00

Please Remit to: XperNet Services - P.O. Box 6505 - Katy, Texas - 77491-6505

XperNet Services
P.O. Box 6505
Katy, TX 77491-6505

Invoice

Alan Younts, Auditor
Waller County
836 Austin St.
Hempstead, TX 77445

Invoice #: 26055437

Date: 7/22/2026

Page: 1

DATE	DESCRIPTION	AMOUNT
	UBIQUITI - US ACCESS POINT WIFI Pro - 5 @ 198 Cost already includes 15% by Agreement. Courthouse - 3rd Floor Additional Required Access Points <u>(10 total installed)</u> WAP WIFI DEVICES APPROVED 7/30/2026 D. J. R. 120/11	\$990.00
PO No.: Terms: Net		SubTotal \$990.00
		Sales Tax: \$0.00
		Total Amount: \$990.00
		Balance Due: \$990.00

Please Remit to: XperNet Services - P.O. Box 6505 - Katy, Texas - 77491-6505

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, Texas 77024

Invoice #: 7832
Date: 08-03-2026

Waller County

Matter Name: General

Services

Date	Staff	Description	Hours	Rate	Amount
07-02-26	RPM	Receipt, review, and markup of the 1774 180 DA submittal redlines received from the developer. Send an email concerning the same.	0.90	400.00	\$360.00
07-06-26	RPM	Emails with R. Pechukas concerning DA submittal.	0.30	400.00	\$120.00
07-07-26	JGR	Follow up on CAD election.	0.30	400.00	\$120.00
07-08-26	RPM	Receipt and review of emails concerning CAD election. Draft new order, revise the old and send an email concerning the same.	0.50	400.00	\$200.00
07-13-26	RPM	Receipt and review of the assignment of the development agreement.	0.20	400.00	\$80.00
07-13-26	RPM	Fees associated with DA review and related email.	0.10	400.00	\$40.00
07-13-26	RPM	Wanderer's Gate review and related emails.	0.50	400.00	\$200.00

Services Subtotal: \$1,120.00

Subtotal	\$1,120.00
Total	\$1,120.00
Payment	\$0.00
Balance Due	\$1,120.00

Detailed Statement Account Summary

Previous Balance: \$5,520.00

New Charges: \$1,120.00

Payments Applied: \$3,080.00

Payment Date	Invoice No	Amount
07-13-26	7708	\$3,080.00

Total Amount Outstanding: \$3,560.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	0.30	400.00	\$120.00
Riley McKay	RPM	2.50	400.00	\$1,000.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

King Architectural Consulting Services
817-992-3120
142 Northchase Dr.
Willow Park, TX 76087

KING

Architectural Consulting Services PLLC

Billed To
Danny Rothe
Waller County
836 Austin Street
Hempstead, TX 77445

Date of Issue
01/08/2026

Due Date
02/14/2026

Invoice Number
0000066

Reference
Bus Node New CH pay
app #38, Mod Bldgs
pay app #22 & 23

Amount Due (USD)

\$2,047.14

- SOFT COST
- 3RD PARTY ARCHITECT

Description	Rate	Qty	Line Total
10 hour trip to Waller County on Jan 6, 2026 with observation of CH and 1 hour review of pay app #38, and Modular Bldg pay app #22 & 23.	\$150.00	11	\$1,650.00
Insurance Reimbursement	\$113.17	1	\$113.17
Travel Expense, Mileage	\$0.585	466	\$272.61
Travel Expense, lunch	\$11.36	1	\$11.36

Subtotal 2,047.14

Tax 0.00

Total 2,047.14

Amount Paid 0.00

Amount Due (USD)

\$2,047.14

APPROVED

D. R. Rothe
8/5/2026

Notes

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the practices of persons registered as architects in Texas. TDLR address, PO Box 12157, Austin TX 78711. 800-803-9202.

Payment schedule King Architectural Consulting Services PLLC

Below is your monthly payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

- September 7, 2025 \$113.13
- October 7, 2025 \$113.17
- November 7, 2025 \$113.17
- December 7, 2025 \$113.17
- January 7, 2026 \$113.17
- February 7, 2026 \$113.17
- March 7, 2026 \$113.17
- April 7, 2026 \$113.17
- May 7, 2026 \$113.17
- June 7, 2026 \$113.17
- July 7, 2026 \$113.17
- August 7, 2026 \$113.17

INVOICE # 00000666
KACS 1-8-2026

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.

TRAVEL TO WALKER CO

1-6-26

Dine In Order# 4037

Jack In The Box - #3959

1925 Fm 1488 Rd

Hempstead, TX 77445

(979) 921-0695

Server: ALMA G

Check: 4037

01/06/2026

01:08 PM

Item	Price
SMASH JACK CHB	\$10.49
FRENCH FRIES	
FOUNTAIN DRINK	
Subtotal	\$10.49
TX Sales Tax - 8.25%	\$0.87
Total	\$11.36
Visa Tendered	\$11.36



5805335922493

Earn FREE FOOD for this order!
 Just go to our mobile app
 then scan or enter the digits above.
 Exp in 72 hrs.

Card Type:	VIC
Card Number:	*****9501
Reference:	33377414
Authorization:	926006509194770189
Entry Mode:	T
Application Name:	VISA CREDIT
Application Label:	VISA CREDIT
AID:	A0000000031010
TC:	

KING

Architectural Consulting Services PLLC

King Architectural Consulting Services PLLC
 817-992-3120
 142 Northchase Dr.
 Willow Park, TX 76087

Michael D King
 Owner/Registered Architect-State of Texas

Billed To
 Danny Rothe
 Waller County
 836 Austin Street
 Hempstead, TX 77445

Date of Issue
 08/05/2026

 Due Date
 09/11/2026

Invoice Number
 0000076

 Reference
 Bus Node New CH pay
 app #45

Amount Due (USD)
\$2,050.81

SOFT COST
 THIRD PARTY ARCHITECT

Description	Rate	Qty	Line Total
10 hour trip to Waller County on August 4, 2026 with observation of CH and 1 hour review of pay app #45.	\$150.00	11	\$1,650.00
Insurance Reimbursement	\$113.17	1	\$113.17
Travel Expense, Mileage trip to Waller County - observation	\$0.585	466	\$272.61
Travel Expense, lunch	\$15.03	1	\$15.03

APPROVED
 DANNY ROTHE
 WC/DF/CM
 8/5/2026



Subtotal 2,050.81
 Tax 0.00

Total 2,050.81
 Amount Paid 0.00

Amount Due (USD)

\$2,050.81**Notes**

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the practices of persons registered as architects in Texas. TDLR address, PO Box 12157, Austin TX 78711. 800-803-9202.

Terms

Thank You!

Payment schedule

King Architectural Consulting Services PLLC

Below is your monthly payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

- September 7, 2025 \$113.13
- October 7, 2025 \$113.17
- November 7, 2025 \$113.17
- December 7, 2025 \$113.17
- January 7, 2026 \$113.17
- February 7, 2026 \$113.17
- March 7, 2026 \$113.17
- April 7, 2026 \$113.17
- May 7, 2026 \$113.17
- June 7, 2026 \$113.17
- July 7, 2026 \$113.17
- August 7, 2026 \$113.17

*KACS
INVOICE #76*

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.

TRAVEL TO WALLER
COUNTY 8.4.26

Mike Kemp

McAlister's Deli
1006 University Dr. East
College Station, TX 77840
(979) 846-6000

99

Host: Cashier 3 08/04/2026
99 12:16 PM
30042

Order Type: Dine-In

Memorized 10.59
Chips In a Bag
Salt & Vinegar Chips
Tea 3.29
Unsweet Tea

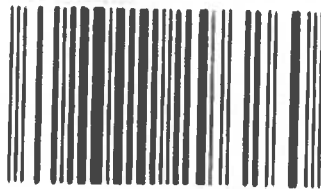
Subtotal 13.88

Total Tax 1.15

Dine-In Total 15.03

M/C-EP 15.03
Auth:00967C

Hungry for more? We are hiring!
Text SWEETIEA to 27000 to Apply!



408377296260

*****408377296260*****

Get rewarded! Scan the barcode in our
new app to earn points for this visit!

-- Check Closed --



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24479
Invoice Date	07/30/2026
Customer PO No	Waller County Biz Node Day 2 Add
Sales Order No	12111
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/29/2026
Terms	NET 30 DAYS
Page	1 of 3

**ADDITIONAL COURTHOUSE FURNITURE
 SOFT COST**

T WALLER COUNTY
 O 836 AUSTIN ST
 HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS
 Phone: 979-826-7740
 Email: A.YOUNTS@WALLERCOUNTY.US

S
H
I
P
T
O
Waller County Business Node
 836 Austin Street
 Suite 203
 Hempstead, TX 77445

ATTN: Danny R. Rothe
 Phone: 979-826-7737
 Email: d.rothe@wallercounty.us

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	1.00 Each	PD 535 PD 535 (Sienna Cherry Veneer, Gold Frame); Wood Top Frame/ Drop in Glass Panel Custom Glass to Glass Frameless Construction/Sides Gold Hardware Door front and back Mark Line For: Tag TG: 1101 HISTORY NOOK	10,121.95	10,121.95
2	1.00 Each	SIDELIGHTS [Sidelights] Radiance Mark Line For: Tag TG: 1101 HISTORY NOOK Tag GC: ST-02	548.78	548.78
3	1.00 Each	TD 290 TD 290 75" (Sienna Cherry Veneer, Gold Hardware) Mark Line For: Tag TG: 1101 HISTORY NOOK Tag GC: ST-02	14,323.17	14,323.17
4	2.00 Each	CBV1828UBP--462 CONFERENCE, 18WX28H, U LEG SUPPORT BASE, DESK HEIGHT, PAINT Mark Line For: Tag TG: 1102 SECURITY Tag GC: CBV1828UBP	324.22	648.44
5	1.00 Each	WW1848WSSDL--M-VMC-X-X-X-STD-MC WAVEWORKS, 18DX48W, SURFACE, RECTANGULAR, HPL Mark Line For: Tag TG: 1102 SECURITY Tag GC: 1848	171.57	171.57
6	1.00 Each	KA32422ENW--STD-MC AUSSIE, 24DIAM, ROUND END TABLE, WOOD TOP Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: OT-01 Tag T3: TB-20 Tag T4: TB-20	1,314.51	1,314.51
7	2.00 Each	N90AATB--COM-SPECIAL-MC MONTERREY, 1 SEAT LOUNGE, BACK TUFTING Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: L-03	1,624.54	3,249.08
8	16.00 Yards	BOZEMAN FLANNEL - Mark Line For: Tag TG: 1106 GRAND STAIR Tag GC: L-03	46.25	740.00
9	1.00 Each	POC33EZ--M7 Posh, Mid Back (21½"H X 19½"W), Medium Seat (19½"W X 19½"D) Mark Line For: Tag TG: 1301 STAFF VEST. Tag GC: CH-25	906.50	906.50
10	1.00 Each	WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS, 24DX42W, BRIDGE, HINGED MODESTY, HPL Mark Line For: Tag TG: 1405 ASSES. FRONT	354.32	354.32



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24479
Invoice Date	07/30/2026
Customer PO No	Waller County Biz Node Day 2 Adds
Sales Order No	12111
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/29/2026
Terms	NET 30 DAYS
Page	2 of 3

11	1.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(8COM)-.S632194XP Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 1419 TAX ASSESSOR Tag GC: RELATE WORK	1,039.76	1,039.76
12	2.00 Each	N30GM9UN--11-COM-SPECIAL-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,ALUM,STATIC Mark Line For: Tag TG: 1419 TAX ASSESSOR Tag GC: N30GM9UN	434.30	868.60
13	3.00 Yards	09495088 SOUTACHE - DRIFTWOOD Mark Line For: Tag TG: 1419 TAX ASSESSOR	46.62	139.86
14	1.00 Each	PD 535 PD 535 (Sienna Cherry Veneer, Gold Frame); Wood Top Frame/ Drop in Glass Panel Custom Glass to Glass Frameless Construction/Sides Gold Hardware Door front and back Mark Line For: Tag TG: 2102 UPPER LOBBY	10,121.95	10,121.95
15	1.00 Each	LKFE4MTS--\$(KEYNUM)-.X142-.1 Lock Core Kit Matte Silver -- 4 cores 2 keys Mark Line For: Tag TG: 2412 CONST. MANAGER	39.65	39.65
16	4.00 Each	OH1536HDS--.YZ-\$(P1)-.P28-.EL-.OMT 36W Hinged Door Overhead Sq Pull Mark Line For: Tag TG: 2412 CONST. MANAGER	658.80	2,635.20
17	4.00 Each	TWTH Horizontal Wall Track Mark Line For: Tag TG: 2412 CONST. MANAGER	44.53	178.12
18	2.00 Each	WTKFT4H72-FA--\$(A)-.RFG-994 Appr Tackzn 30H 72W Fab Tkbrd Fil Hgt 2 Pc Mark Line For: Tag TG: 2412 CONST. MANAGER	312.18	624.36
19	2.00 Each	LUCERA-24X2--SLV Under Cabinet LED Task Lights, 2 @ 6.3 watts w/ daisy chain cable Mark Line For: Tag TG: 2412 CONST. MANAGER	404.55	809.10
20	1.00 Each	SOLUTION-1 Solution-1 Keyboard Platform Combo, Includes AA260 Articulating Arm w/PL003-25 Rectangular Platform Mark Line For: Tag TG: 2412 CONST. MANAGER	195.30	195.30
21	1.00 Each	HLSL60TW--\$(A)-.RFG-94 Tackboard for 60" W Wallmount Tackboard Mark Line For: Tag TG: 2412 CONST. MANAGER	218.09	218.09
22	1.00 Each	TK04260WR--\$(P1)-.P28 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx60W Mark Line For: Tag TG: 2503 AUDITOR BULLPEN	176.29	176.29
23	1.00 Each	TK40784TGSF--.LF-\$(P1)-.P28 7-1/2H x 84 W Flat Glass Panel Mntd Screen Mark Line For: Tag TG: 2503 AUDITOR BULLPEN	521.86	521.86
24	2.00 Each	TKG44260T--\$(A)-.RFG-994 Ter Tackable Acoustic Tile 42H x 60W Mark Line For: Tag TG: 2503 AUDITOR BULLPEN	121.70	243.40
25	4.00 Each	N52GUMC--MOMA-09108328-462-C12 JIMINY,GUEST,UPHOLSTERED BACK,ARMLESS,MOBILE Mark Line For: Tag TG: 4105 CORRIDOR	592.54	2,370.16
26	2.00 Each	VW2472RTFMILL--VMC-X-STD-MC-462 WAVEWORKS,24DX72W,TRAINING TABLE,FLIP/NEST,TFL Mark Line For: Tag TG: 4105 CORRIDOR	790.34	1,580.68
27	1.00	FREIGHT	115.95	115.95



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24479
Invoice Date	07/30/2026
Customer PO No	Waller County Biz Node Day 2 Adds
Sales Order No	12111
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/29/2026
Terms	NET 30 DAYS
Page	3 of 3

	Each	FREIGHT			
		Mark Line For: Tag TG: X_FREIGHT/FEES			
28	1.00	FREIGHT		112.03	112.03
	Each	FREIGHT			
		Mark Line For: Tag TG: X_FREIGHT/FEES			
29	1.00	FREIGHT		1,674.39	1,674.39
	Each	FREIGHT			
		Mark Line For: Tag TG: X_FREIGHT/FEES			
30	1.00	FREIGHT		50.00	50.00
	Each	-			
31	1.00	QUOTED LABOR		3,745.00	3,745.00
	Each	Labor to receive, deliver and install during normal business hours.			
		SCOPE: (3) display cases, (1) small table, (1) small lounge set up, (2) task chairs, (2) guest chairs, (1) bridge to replace the existing, (1) workstation panel & glass to be added to existing, (2) flip top tables, (4) nesting chairs, (4) overheads w/ lighting & tackboards, (1) keyboard tray			

? Sub-Total : \$59,838.07
 Deposits : \$29,919.04
Please Pay This Amount : \$29,919.03

A 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Payee: Wilson Bauhaus Interiors, LLC.
 Account Type: Business Checking
 Account: 0377491424
 Routing: 111900785

APPROVED
 7/30/2026
 D. R. Rott



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	1 of 9

3RD FLOOR FURNITURE SOFT COST

T WALLER COUNTY
 O 836 AUSTIN ST
 HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS
 Phone: 979-826-7740
 Email: A.YOUNTS@WALLERCOUNTY.US

S
H
I
P
T
O
 Waller County Business Node
 836 Austin Street
 Suite 203
 Hempstead, TX 77445

ATTN: Danny R. Rothe
 Phone: 979-826-7737
 Email: d.rothe@wallercounty.us

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	12.00 Each	2900-S2-A16--GRADE-D-CANTER-EARTH3013-BA1B-C1-~~~ Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-27	595.70	7,148.40
2	13.00 Each	980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-JB Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-35	1,060.79	13,790.27
3	1.00 Each	980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-FBS Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-35A	1,002.04	1,002.04
4	4.00 Each	NCG02262674112--E-VMC-X-STD-MC WAVEWORKS, 36DX48W, SURFACE, RECTANGULAR, HPL Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10	415.36	1,661.44
5	6.00 Each	WW1228SSL--MC WAVEWORKS, 12DX28H, SUPPORT PANEL, LAMINATE Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10	72.16	432.96
6	4.00 Each	WW3528EPL--X-X-MC WAVEWORKS, 35DX28H, END PANEL, LAMINATE Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10	197.56	790.24
7	2.00 Each	WW9627MPL--M-X-95.5000-MC WAVEWORKS, 96WX27H, MODESTY PANEL, FULL, LAMINATE Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: DT-10	227.04	454.08
8	1.00 Each	POE44SX AF M2----- Posh Ergo Executive, High Back (32"H X 21 1/2"W), Standard Seat (21"W X 20 1/2"D) Mark Line For: Tag TG: 3101 COUNTY COURT Tag GC: CH-28	1,421.00	1,421.00
10	1.00 Each	74K2628CFX--501-501 DOCK, 26DX26WX28H, BLADE X BASE, WORKSURFACE HEIGHT, PAINT Mark Line For: Tag TG: 3103A CONSULT Tag GC: DT-8	412.72	412.72
11	2.00 Each	N30GM1UP--11-MOMA-09130449-C53 LAVORO, GUEST, MESH BACK, ARMLESS, UPH SEAT, BLACK, STATIC Mark Line For: Tag TG: 3103A CONSULT	421.96	843.92



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	2 of 9

12	1.00 Each	Tag GC: CH-36 WWN3030SQL--VMC-X-STD-MC WAVEWORKS,30DX30W,CONFERENCE TOP,SQUARE,HPL Mark Line For: Tag TG: 3103A CONSULT Tag GC: DT-8	470.36	470.36
13	5.00 Each	993A--M-MES-NYG Boston Bench with Arms, Wood Seat and Back, 69"w Mark Line For: Tag TG: 3104 WAITING Tag GC: L-01	2,653.62	13,268.10
14	2.00 Each	GGWA16-011--U-\$(2)-.WP-39-\$(2)-.WP-39 Metta Fully Upholstered Mark Line For: Tag TG: 3105A BREAK Tag GC: CH-37	1,006.55	2,013.10
15	1.00 Each	10N1827TPBW--MC UNIVERSAL,TAPER BASE,FOR 36W ROUND/SQUARE TOP,WOOD Mark Line For: Tag TG: 3105A BREAK Tag GC: DT-9	3,372.60	3,372.60
16	1.00 Each	WWN36RDW--T-X-STD-MC WAVEWORKS,36DIA,CONFERENCE TOP,ROUND,WOOD Mark Line For: Tag TG: 3105A BREAK Tag GC: DT-9	939.84	939.84
17	14.00 Each	2900-S2-A16--GRADE-D-(DXXX)-MOMENTUM CANTER EARTH-BA1B-C1--- Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm Mark Line For: Tag TG: 3106 JURY Tag GC: CH-27	595.70	8,339.80
20	6.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-\$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3203, 3204, 3208, 3213, 3214, 3215 Tag GC: CH-02	947.92	5,687.52
21	12.00 Each	N30GM9UP--11-MOMB-09137610-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: Tag TG: 3203, 3204, 3208, 3213, 3214, 3215 Tag GC: CH-33	478.28	5,739.36
22	2.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A	67.50	135.00
23	6.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A	121.00	726.00
24	2.00 Each	NCCB003 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 003 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: OFFICE 3203	13.64	27.28
25	2.00 Each	NCCB008 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 008 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: OFFICE 3208	13.64	27.28
26	2.00 Each	NCCB015 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 015 Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES	13.64	27.28



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	3 of 9

27	3.00 Each	Tag GC: OFFICE 3215 WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX42W,BRIDGE,HINGED MODESTY,HPL Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A	362.56	1,087.68
28	3.00 Each	WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/ FILE,HPL Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A	1,096.48	3,289.44
29	3.00 Each	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: Tag TG: 3203, 3208, 3215 OFFICES Tag GC: DT-2A	1,264.56	3,793.68
30	3.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2	67.50	202.50
31	6.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2	121.00	726.00
32	2.00 Each	NCCB004 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 004 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3204	13.64	27.28
33	2.00 Each	NCCB013 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 013 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3213	13.64	27.28
34	2.00 Each	NCCB014 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 014 Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: OFFICE 3214	13.64	27.28
35	3.00 Each	WW2448BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2	391.16	1,173.48
36	3.00 Each	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/ FILE,HPL Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2	1,096.48	3,289.44
37	3.00 Each	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL Mark Line For: Tag TG: 3204, 3213, 3214 OFFICES Tag GC: DT-2	1,264.56	3,793.68
38	1.00 Each	RL-UHP--2-.0-.L-.CBK-\$(1)-.UR-17 Relate Std Uph High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3205 JUDGE Tag GC: CH-09	938.08	938.08
39	1.00 Each	BG24108MCT--ESS-MES-NLTO Brogan 24d x 105 3/8w Modular Credenza Top	816.39	816.39



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	4 of 9

		Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3		
40	2.00 Each	BG2436MCB--ESS-MES Brogan 23 5/8d x 35 3/4w Modular Credenza Base Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3	217.14	434.28
41	2.00 Each	BG2436MLF--ESS-MES-PO15-ANB-NTM-KEY Brogan 23 1/4d x 34 5/8w x 24 1/4h Modular Lateral File (Top & Base Ordered Separately) Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3	1,380.86	2,761.72
42	1.00 Each	BG3672ED--ESS-MES-LTO-PO15-NLI-2F-STBF-NDS-2-CJSI-AT-N-KEY Brogan 36d x 72w Executive Desk Mark Line For: Tag TG: 3205 JUDGE Tag GC: DT-3	2,726.00	2,726.00
43	1.00 Each	COFTQS8048--ESS-MES-NLTO Traditional 20d x 48w x 16h Rectangular Coffee Table Mark Line For: Tag TG: 3205 JUDGE Tag GC: OT-06	1,204.61	1,204.61
44	2.00 Each	HB2901--F-OTHER F--G-MTG-MES Harbor Guest Chair Mark Line For: Tag TG: 3205 JUDGE Tag GC: L-12	913.21	1,826.42
45	4.00 Each	HB2911--F-OTHER F--MES-MTG Harbor Club Chair Mark Line For: Tag TG: 3205 JUDGE Tag GC: L-13	1,702.81	6,811.24
46	2.00 Each	GT4901D--D-MES-D-Momentum-Cover Cloth-09137720-NAPA-MTG Gatsby Guest Chair, Fully Uph Back, Uph Seat Mark Line For: Tag TG: 3209 WAITING Tag GC: L-10	584.21	1,168.42
47	1.00 Each	N78SNL--MC-462-STD CONFIDE,END TABLE,LAMINATE Mark Line For: Tag TG: 3209 WAITING Tag GC: OT-02	825.88	825.88
48	2.00 Each	ESC536S--\$(P2)--PR6-.EL-.OMT Essentials 64-1/4Hx36W StorageCabinet Sq Mark Line For: Tag TG: 3211 STORAGE Tag GC: ST-01	972.36	1,944.72
49	1.00 Each	LKFE2MTS--\$(KEYNUM)--X101-.1 Lock Core Kit Matte Silver -- 2 cores 2 keys Mark Line For: Tag TG: 3211 STORAGE Tag GC: ST-01	20.13	20.13
50	1.00 Each	AMPTLFP030SQR--X-\$(L1STD)--LAHD-.EV-.C0 Structure 30" Sqr Top Lam-Square Edge Mark Line For: Tag TG: 3212 BREAK Tag GC: DT-06A	184.68	184.68
51	1.00 Each	AMPTXM29G--\$(P2)--PR8 Structure X Base Med. Seated Height with Glides Mark Line For: Tag TG: 3212 BREAK Tag GC: DT-06A	289.08	289.08
52	2.00 Each	N36GM--202-STD DITTO,GUEST STACKER,PLASTIC SEAT Mark Line For: Tag TG: 3212 BREAK	196.68	393.36



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	5 of 9

53	1.00 Each	Tag GC: CH-12 RL-UHP--2-.0-.L-.CBK-\$(1)-.UR-17 Relate Std Uph High-BK/Adj Pivot Arms Mark Line For: Tag TG: 3216 JUDGE Tag GC: CH-09	938.08	938.08
54	1.00 Each	BG24108MCT--ESS-MES-NLTO Brogan 24d x 105 3/8w Modular Credenza Top Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3	816.39	816.39
55	2.00 Each	BG2436MCB--ESS-MES Brogan 23 5/8d x 35 3/4w Modular Credenza Base Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3	217.14	434.28
56	2.00 Each	BG2436MLF--ESS-MES-PO15-ANB-NTM-KEY Brogan 23 1/4d x 34 5/8w x 24 1/4h Modular Lateral File (Top & Base Ordered Separately) Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3	1,380.86	2,761.72
57	1.00 Each	BG3672ED--ESS-MES-LTO-PO15-NLI-2F-STBF-NDS-2-CJSI-AT-N-KEY Brogan 36d x 72w Executive Desk Mark Line For: Tag TG: 3216 JUDGE Tag GC: DT-3	2,726.00	2,726.00
58	1.00 Each	COFTQS8048--ESS-MES-NLTO Traditional 20d x 48w x 16h Rectangular Coffee Table Mark Line For: Tag TG: 3216 JUDGE Tag GC: OT-06	1,204.61	1,204.61
59	2.00 Each	HB2901--F-OTHER F--G-NYG-MES Harbor Guest Chair Mark Line For: Tag TG: 3216 JUDGE Tag GC: L-12	913.21	1,826.42
60	4.00 Each	HB2911--F-Other F--MES-MTG Harbor Club Chair Mark Line For: Tag TG: 3216 JUDGE Tag GC: L-13	1,702.81	6,811.24
61	4.00 Each	9910--- Jasper Lounge Chair Aluminum frame with aluminum slatted seat and back Mark Line For: Tag TG: 3217 & 3408 BALCONIES Tag GC: CH-14	2,784.00	11,136.00
62	2.00 Each	9916-2525--- Jasper Occasional Table 25"W x 25"D x 20"H Aluminum frame with aluminum slatted top Mark Line For: Tag TG: 3217 & 3408 BALCONIES Tag GC: OT-07	2,141.40	4,282.80
63	2.00 Each	AMPTLFPO24SQR--X-\$(L1STD)-.LAHD-.EV-.C0 Structure 24" Sqr Top Lam-Square Edge Mark Line For: Tag TG: 3222 SOUTH CORRIDOR Tag GC: DT-06A	160.92	321.84
64	2.00 Each	AMPTPR29M--\$(P2)-.PR8 Structure Round Pedestal Base Med. Seated Height Mark Line For: Tag TG: 3222 SOUTH CORRIDOR Tag GC: DT-06A	371.88	743.76
65	1.00 Each	N36G4M--202-STD DITTO,GUEST STACKER,PLASTIC SEAT,PACKAGE OF 4 Mark Line For: Tag TG: 3222 SOUTH CORRIDOR	613.36	613.36



Invoice

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WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	6 of 9

66	2.00 Each	Tag GC: CH-12 RL-MHP--2-0-L-CBK-LKM01-(1)-UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3401 DISTRICT CLERK Tag GC: CH-01	947.92	1,895.84
67	1.00 Each	10N2427TPBW--MC UNIVERSAL, TAPER BASE, FOR 42/48/54W ROUND/SQUARE TOP, WOOD Mark Line For: Tag TG: 3402 BREAK Tag GC: DT-07	3,441.68	3,441.68
68	6.00 Each	N30HML9SP--KD-11-MOMA-09130405-C3 LAVORO, HIGH MESH BACK, LUMBAR, ARMS, PLSTC BASE Mark Line For: Tag TG: 3402 BREAK Tag GC: CH-23	644.60	3,867.60
69	1.00 Each	WWN48RDL--VMC-X-STD-MC WAVEWORKS, 48DIA, CONFERENCE TOP, ROUND, HPL Mark Line For: Tag TG: 3402 BREAK Tag GC: DT-07	1,010.24	1,010.24
71	5.00 Each	RL-MHP--2-0-L-CBK-LKM01-(1)-UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-02	947.92	4,739.60
72	10.00 Each	N30GM9UP--11-COM--SPECIAL-C53 LAVORO, GUEST, MESH BACK, ARMS, UPH SEAT, BLACK, STATIC Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-34	451.44	4,514.40
73	10.00 Each	COM FABRIC Architex Mid Century Morgensen, 1 Yard Required Per Chair Seat Mark Line For: Tag TG: 3403, 3404, 3405, 3406, 3407 OFFICES Tag GC: CH-34	81.33	813.30
74	3.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A	67.50	202.50
75	6.00 Each	NAC0236SUR ACCESSORIES, 36W, UNDERSURFACE SUPPORT RAIL, BLACK Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A	121.00	726.00
76	2.00 Each	NCCB023 CASEGOODS, LOCK CORE WITH KEY, BLACK, NO 023 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3403	13.64	27.28
77	2.00 Each	NCCB025 CASEGOODS, LOCK CORE WITH KEY, BLACK, NO 025 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3405	13.64	27.28
78	2.00 Each	NCCB027 CASEGOODS, LOCK CORE WITH KEY, BLACK, NO 027 Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: OFFICE 3407	13.64	27.28
79	3.00 Each	WW2442BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS, 24DX42W, BRIDGE, HINGED MODESTY, HPL Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES	362.56	1,087.68



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
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 Email: dmarin@wilsonbauhaus.com
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Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	7 of 9

80	3.00 Each	Tag GC: DT-2A WW2472CRFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,RIGHT PED,FILE/ FILE,HPL Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A	1,096.48	3,289.44
81	3.00 Each	WW3072DLFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,LEFT PEDESTAL,RECESSED,BBF,HPL Mark Line For: Tag TG: 3403, 3405, 3407 OFFICES Tag GC: DT-2A	1,264.56	3,793.68
82	2.00 Each	NCCB024 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 024 Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: OFFICE 3404	13.64	27.28
83	2.00 Each	NCCB026 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 026 Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: OFFICE 3406	13.64	27.28
84	2.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2	67.50	135.00
85	4.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2	121.00	484.00
86	2.00 Each	WW2448BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2	391.16	782.32
87	2.00 Each	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/ FILE,HPL Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2	1,096.48	2,192.96
88	2.00 Each	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL Mark Line For: Tag TG: 3404, 3406 OFFICES Tag GC: DT-2	1,264.56	2,529.12
89	9.00 Each	2900-S2-A16--GRADE-D-(DXXX)-MOMENTUM CANTER EARTH-BA1B-C1--- Cortina - Mid-Back, Swivel-Tilt Control, A16 Poly Cantilever Arm Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-27	595.70	5,361.30
90	6.00 Each	980C--D-Momentum-Cover Cloth-09137720-M-MES-NOT-JB Boston Swivel Chair, Arms, Upholstered Seat and Wood Back-22d x 23 1/4w x 40h Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-35	1,060.79	6,364.74
91	23.00 Each	N30GM9UP--11-MOMA-09108328-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT	462.00	10,626.00



Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
 Fax: (972) 488-8815
 Email: dmarin@wilsonbauhaus.com
 Web: www.wilsonbauhaus.com

Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	8 of 9

92	4.00 Each	Tag GC: CH-18 NCG02262674112--E-VMC-X-STD-MC REF MODEL WW3660WSSDL TO BE 48"W. TO HAVE GROMMET HOLE CUT OUT TO ACCOMMODATE A ALTINEX TNP327C INTERCONNECT BOX. TO BE IN CENTER OF TABLE With the following configuration: SUPPORT E EXTENSION RIM PROFILE VMCSOFTENED,AMBER WIRE MANAGER COLOR X NO WIRE MANAGER TOP LAMINATE GROUP STD STANDARD LAMINATE LAMINATE COLOR MC AMBER Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10	415.36	1,661.44
93	6.00 Each	WW1228SSL--MC WAVEWORKS,12DX28H,SUPPORT PANEL,LAMINATE Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10	72.16	432.96
94	4.00 Each	WW3528EPL--X-X-MC WAVEWORKS,35DX28H,END PANEL,LAMINATE Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10	197.56	790.24
95	2.00 Each	WW9627MPL--M-X-95.5000-MC WAVEWORKS,96WX27H,MODESTY PANEL,FULL,LAMINATE Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: DT-10	227.04	454.08
96	1.00 Each	POE44SX AF M2----- Posh Ergo Executive, High Back (32"H X 21 1/2"W), Standard Seat (21"W X 20 1/2"D) Mark Line For: Tag TG: 3409 REDUCED CAPACITY COURT Tag GC: CH-28	1,421.00	1,421.00
98	2.00 Each	RL-MHP--2-.0-.L-.CBK-LKM01-\$(1)-.UR-17 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: Tag TG: CH-01 Tag GC: 3218 BAILIFF	947.92	1,895.84
99	1.00 Each	FREIGHT Architex Freight FedEx Ground to Zop Code 47546 Mark Line For: Tag TG: X_FEE	57.94	57.94
100	1.00 Each	HANDLING Architex Handling Charge Mark Line For: Tag TG: X_FEE	18.57	18.57
101	1.00 Each	FREIGHT Freight Charge Estimate Mark Line For: Tag TG: X_FEE	2,621.17	2,621.17
102	1.00 Each	TARIFF Tariff Charge Mark Line For: Tag TG: X_FEE	1,850.25	1,850.25
105	1.00 Each	TARIFF Tariff, Fees, Handling	1,042.47	1,042.47
108	1.00 Each	FREIGHT Freight Estimate	47.00	47.00
109	1.00 Each	TARIFF Tariff, Fees, Handling	2,062.64	2,062.64
111	3.00	PROJ MGMT	75.00	225.00



wilson
bauhaus
INTERIORS

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
 2343 WALNUT HILL LANE
 DALLAS, TX 75229
 Phone: (972) 488-4100
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Invoice Number	24454
Invoice Date	07/28/2026
Customer PO No	Waller County Biz Node 3rd Flr
Sales Order No	12175
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	
Due Date	08/27/2026
Terms	NET 30 DAYS
Page	9 of 9

112	Each	Project Mgmt Services			
	1.00	QUOTED LABOR		30,005.00	30,005.00
	Each	Labor to receive, deliver and install during regular business hours.			
		SCOPE:			
		(5) Bench			
		(4) Coffee Tables			
		(2) Credenza w File			
		(1) Round Conference Table 10'			
		(4) Desk 96"			
		(2) Desk w Ped			
		(1) End Table			
		(8) Lounge Chairs			
		(55) Non-Caster Chair			
		(60) Caster Chair			
		(2) Round Table			
		(6) Stack Chair			
		(2) Storage Cabinet			
		(4) Table			
		(11) U-Desk w 2 Ped			
		(19) Jury Chairs			
		(1) Cut Grommet Hole			
		Storing Judge Office On-Site			
		(1) Desk			
		(1) Task Chair			
		(2) Non-Caster Chairs			
		(1) Credenza			
		(4) Lounge Chairs			
		(1) Coffee Table			
		NOTE: Does not include moving / removing any existing.			

WAS THIS
PAID

→ ?

Sub-Total : \$245,709.24
 Deposits : \$131,425.02

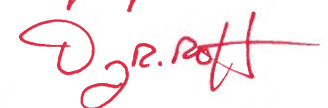
Please Pay This Amount :

\$114,284.22

A 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Payee: Wilson Bauhaus Interiors, LLC.
 Account Type: Business Checking
 Account: 0377491424
 Routing: 111900785

APPROVED
 7/30/2026


April 16, 2026

Waller County
John Tyler, P.E. – Program Manager
LJA Engineering

RE: Waller County Bond Project #23311
Flukinger Rd.
B2Z Job # 8135
Invoice #1
B2Z Invoice #7508-1

Dear Mr. Tyler,

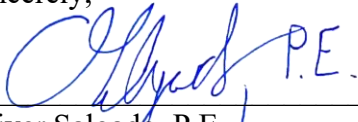
Attached for your review and approval is our invoice for the services rendered during the period of November 21, 2025 through March 31, 2026 for the subject referenced project.

Services performed during this period:

TASK		
Flukinger Rd. -23311	B2Z	
<u>Project/Activity Progress:</u> Project Management • PER Submittal – 04/17/2026 • Final Design Submittal – 7/9/2026 Preliminary Engineering • Developed Schematic Alternatives. • Preparing the Preliminary Engineering Report for the upcoming milestone submittal • Identified locations where sidewalk cannot fit within existing ROW, requiring ditch enclosure or outside-ROW design alternatives. Final Design • Has not started. Geotech • Completed field investigation. • Draft Geotechnical Report submitted. Environmental • Drafts for ESA Phase I, WOTUS, Historic Resource, & Species report completed Survey • ROE Letters 100% complete • Control/ROW Map 90% complete • Topo 100% completed. • SUE & Bore Hole Locations 100% Complete SUE • SUE plan sheets and Test Hole data sheets completed. • Completing UCM		

Should you have any questions regarding this submittal please do not hesitate to call me at (512) 413-6725.

Sincerely,

A handwritten signature in blue ink, appearing to read "Oliver Salgado, P.E.", written over a horizontal line.

Oliver Salgado, P.E.
Project Manager



13250 Forkland Dr
Houston, TX 77090
(832)288-2755

Invoice #1

Date	Invoice #
4/16/2026	7508-1

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Waller County
jtyler@LJA.com
mkeck@LJA.com
kdezarn@LJA.com

Project Info:
2023 Mobility Bond Invoice
Flukinger Rd. - Proj. #23311

B2Z JOB: 8135

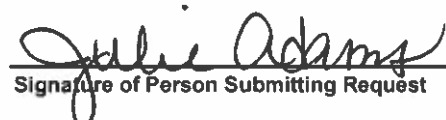
Billing Period: 11/21/2025 - 03/31/2026

Description	Contract Amount	% Complete Auth. Amount	Billed to Date	Previously Billed	Current Billed
1) General (Data Collection, Project Meetings, Project Administraion)	\$ 26,265.00	30%	\$ 7,879.50	\$ -	\$ 7,879.50
2) Preliminary Engineering					
Survey (Sub: Woolpert)	\$ 113,862.00	90%	\$ 102,475.80	\$ -	\$ 102,475.80
SUE (Sub: KCI)	\$ 74,753.00	90%	\$ 67,277.70	\$ -	\$ 67,277.70
Geotech (Sub: HTS)	\$ 21,198.00	90%	\$ 19,078.20	\$ -	\$ 19,078.20
Environmental (KCI)	\$ 41,222.00	90%	\$ 37,099.80	\$ -	\$ 37,099.80
PER Development	\$ 58,095.00	70%	\$ 40,666.50	\$ -	\$ 40,666.50
3) Final Design					
50% Submittals	\$ 82,087.50	0%	\$ -	\$ -	\$ -
100% Submittals	\$ 65,670.00	0%	\$ -	\$ -	\$ -
Final Submittals	\$ 16,417.50	0%	\$ -	\$ -	\$ -
4) Construction Phase Services	\$ 99,920.00	0%	\$ -	\$ -	\$ -
Other Direct Expenses (Design)	\$ 765.00	0%	\$ -	\$ -	\$ -
Other Direct Expenses (CPS)	\$ 156.00	0%	\$ -	\$ -	\$ -
					\$274,477.50

Work Authorization ~ Summary

WA No.	Authorized Amount	Previously Inv.	Remaining (Authorized) Balance
1	\$ 336,160.00	\$0.00	\$61,682.50
	<u>Total Amount</u>		<u>Remaining (Total) Balance</u>
	\$ 600,411.00		\$325,933.50


Aisha Gonzalez - President

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$5,809.50**Please make check payable to:****Name:** B2Z Engineering**Address:** Attn: Mrs. Aisha Gonzalez P.O. Box 2724McAllen, TX 78502**Please mail check to:****Name:** B2Z Engineering**Address:** Attn: Mrs. Aisha Gonzalez P.O. Box 2724McAllen, TX 78502**Purpose of check:** Invoice 7613-2 Flukinger Rd Proj. # 23311Billing Period April 1, 2026 through April 30, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request8-3-26

Date


Signature of Official/Department Head Submitting Request8/3/26

Date



13250 Forkland Dr
Houston, TX 77090
(832)288-2755

Invoice #2

Date	Invoice #
5/18/2026	7613-2

Please send remittance with copy of invoice to

Attn: Mrs. Aisha Gonzalez
P O Box 2724
McAllen, Tx 78502

Project Info:

2023 Mobility Bond Invoice
Flukinger Rd - Proj. #23311

Bill To:
Waller County
tyler@lja.com
Mkeck@lja.com
Kdezarn@lja.com
nmedina@lja.com

B2Z JOB: 8135

Billing Period: 4/1/2026 - 4/30/2026

Description	Contract Amount	% Complete Auth. Amount	Billed to Date	Previously Billed	Current Billed
1) General (Data Collection, Project Meetings, Project Administraion)	\$ 26,265.00	30%	\$ 7,879.50	\$ 7,879.50	\$ -
2) Preliminary Engineering					
Survey (Sub Woolpert)	\$ 113,862.00	90%	\$ 102,475.80	\$ 102,475.80	\$ -
SUE (Sub KCI)	\$ 74,753.00	90%	\$ 67,277.70	\$ 67,277.70	\$ -
Geotech (Sub HTS)	\$ 21,198.00	90%	\$ 19,078.20	\$ 19,078.20	\$ -
Environmental (KCI)	\$ 41,222.00	90%	\$ 37,099.80	\$ 37,099.80	\$ -
PER Development	\$ 58,095.00	80%	\$ 46,476.00	\$ 40,666.50	\$ 5,809.50
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Other Direct Expenses (Design)	\$ 765.00	0%	\$ -	\$ -	\$ -
				\$ -	\$ -

\$5,809.50

Work Authorization - Summary

WA No. 1
Authorized Amount
\$ 336,160.00
Total Amount
\$ 600,411.00

Previously Inv.
\$274,477.50

Remaining (Authorized) Balance
\$55,873.00
Remaining (Total) Balance
\$320,124.00


Aisha Gonzalez - President

May 18, 2026

Waller County
John Tyler, P.E. – Program Manager
LJA Engineering

RE: Waller County Bond Project #23311
Flukinger Rd.
B2Z Job # 8135
Invoice #2
B2Z Invoice #7613-2

Dear Mr. Tyler,

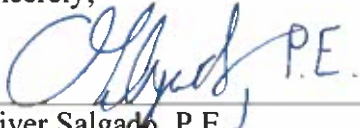
Attached for your review and approval is our invoice for the services rendered during the period of April 1, 2026 through April 30, 2026 for the subject referenced project.

Services performed during this period:

TASK		
Flukinger Rd. -23311	B2Z	
<u>Project/Activity Progress:</u> Project Management • PER Submittal – 04/17/2026 • Final Design Submittal – 7/9/2026 Preliminary Engineering • Developed Schematic Alternatives. • Preparing the Preliminary Engineering Report for the upcoming milestone submittal • Identified locations where sidewalk cannot fit within existing ROW, requiring ditch enclosure or outside-ROW design alternatives. Final Design • Has not started. Geotech • Completed field investigation. • Draft Geotechnical Report submitted. Environmental • Drafts for ESA Phase I, WOTUS, Historic Resource, & Species report completed Survey • ROE Letters 100% complete • Control/ROW Map 90% complete • Topo 100% completed. • SUE & Bore Hole Locations 100% Complete SUE • SUE plan sheets and Test Hole data sheets completed. • Completing UCM		

Should you have any questions regarding this submittal please do not hesitate to call me at (512) 413-6725.

Sincerely,

A handwritten signature in blue ink, appearing to read "Oliver Salgado, P.E.", written over a horizontal line.

Oliver Salgado, P.E.
Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 2:49 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - B2Z Engineering Progress Report & Invoice#7613-2-B2Z-Flukinger Rd.-23311
Attachments: 20260518-Invoice#7613-2-B2Z-Flukinger Rd.-23311.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 2 from B2Z for Flukinger Rd.

Project #: 23311
 Project Name: Flukinger Rd
 Consultant: B2Z Engineering
 Percent spent so far: 47%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
05.18.26	7613-2	\$5809.5

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

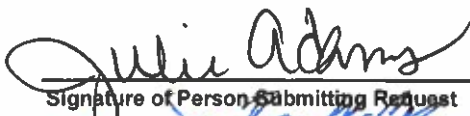
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$46,047.00**Please make check payable to:****Name:** B2Z Engineering**Address:** Attn: Mrs. Aisha Gonzalez P.O. Box 2724McAllen, TX 78502**Please mail check to:****Name:** B2Z Engineering**Address:** Attn: Mrs. Aisha Gonzalez P.O. Box 2724McAllen, TX 78502**Purpose of check:** Invoice 7730-3 Flukinger Rd Proj. # 23311Billing Period May 1, 2026 through June 30, 2026**Charge to GL line:**605-605-545405


Signature of Person Submitting Request


8-4-26

Date

8/05/26

Date



13250 Forkland Dr
Houston, TX 77090
(832)288-2755

Invoice #3

Date	Invoice #
7/20/2026	7730

Please send remittance with copy of invoice to

Attn: Mrs. Aisha Gonzalez
P O Box 2724
McAllen, Tx 78502

Project Info:

2023 Mobility Bond Invoice
Flukinger Rd. - Proj. #23311

Bill To:
Waller County
ltylee@UJA.com
Mkeck@UJA.com
Kdezarn@UJA.com
nmedina@UJA.com

B2Z JOB 8135

Billing Period: 5/1/2026 - 6/30/2026

Description	Contract Amount	% Complete Auth. Amount	Billed to Date	Previously Billed	Current Billed
1) General (Data Collection, Project Meetings, Project Administration)	\$ 26,365.00	40%	\$ 10,506.00	\$ 7,879.50	\$ 2,626.50
2) Preliminary Engineering					
Survey (Sub: Woolpert)	\$ 113,862.00	90%	\$ 102,475.80	\$ 102,475.80	\$ -
SUE (Sub: KCI)	\$ 74,753.00	90%	\$ 67,277.70	\$ 67,277.70	\$ -
Geotech (Sub: HTS)	\$ 21,198.00	90%	\$ 19,078.20	\$ 19,078.20	\$ -
Environmental (KCI)	\$ 41,222.00	90%	\$ 37,099.80	\$ 37,099.80	\$ -
PER Development	\$ 58,095.00	95%	\$ 55,190.25	\$ 46,476.00	\$ 8,714.25
3) Final Design					
70% Submittals	\$ 114,922.50	30%	\$ 34,476.75	\$ -	\$ 34,476.75
				\$ -	\$ -
				\$ -	\$ -
Other Direct Expenses (Design)	\$ 765.00	30%	\$ 229.50	\$ -	\$ 229.50
				\$ -	\$ -
					\$46,047.00

Work Authorization - Summary

WA No. 1
Authorized Amount \$ 451,082.50
Total Amount \$ 600,411.00

Previously Inv. \$280,287.00

Remaining (Authorized) Balance \$124,748.50
Remaining (Total) Balance \$274,077.00


Aisha Gonzalez - President

July 20, 2026

Waller County
John Tyler, P.E. – Program Manager
LJA Engineering

RE: Waller County Bond Project #23311
Flukinger Rd.
B2Z Job # 8135
Invoice #3
B2Z Invoice #7730

Dear Mr. Tyler,

Attached for your review and approval is our invoice for the services rendered during the period of May 1, 2026 through June 30, 2026 for the subject referenced project.

Services performed during this period:

TASK		
Flukinger Rd. -23311	B2Z	
<u>Project/Activity Progress:</u> Project Management 70% Submittal – 08/07/2026 - Final Design Submittal – 11/06/2026 Preliminary Engineering - Submitted the PER on 4/20/2026 - Attended and presented the PER to the PMC and Waller County - Received PER comment and comment Matrix on 5/20/2026 - Began finalizing PER Design - Began PS&E. - Coordinating with developer ROW and scale factor before finalizing proposed metes and bounds. Geotech - Completed field investigation. - Draft Geotechnical Report submitted. Environmental - Drafts for ESA Phase I, WOTUS, Historic Resource, & Species report completed Survey - ROE Letters 100% complete - Control/ROW Map 90% complete - Topo 100% completed. - SUE & Bore Hole Locations 100% Complete - Pending direction on completing Metes & Bounds. SUE - SUE plan sheets and Test Hole data sheets completed. - Completing UCM		

Should you have any questions regarding this submittal please do not hesitate to call me at (512) 413-6725.

Sincerely,

A handwritten signature in blue ink, appearing to read "Oliver Salgado, P.E.", is written over a horizontal line.

Oliver Salgado, P.E.
Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, August 4, 2026 10:52 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - B2Z Engineering Progress Report & Invoice#7730-3-B2Z-Flukinger Rd.-23311
Attachments: 2026.07.20-Invoice#7730-3-B2Z-Flukinger Rd.-23311.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 Morning

Attached is invoice 3 from B2Z for Flukinger Rd.

Project #: 23311
 Project Name: Flukinger Rd
 Consultant: B2Z Engineering
 Percent spent so far: 54%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
07.20.26	7730-3	\$46,047.00

Thanks,

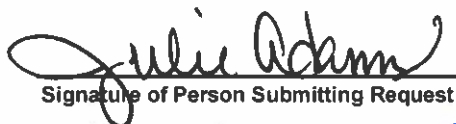
NATASHA MEDINA | Project Coordinator

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

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$98,864.99**Please make check payable to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Please mail check to:****Name:** Civil Corp**Address:** 4611 E. Airline Rd., Suite 300Victoria, TX 77904**Purpose of check:** Invoice # 83756-14Double Culvert Rd Seg 2 & Cedar Creek Rd, Waller CountyProfessional Services through Sunday, June 28, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request8-4-26

Date


Signature of Official/Department Head Submitting Request8/4/26

Date



4611 E. Airline Rd., Suite 300
Victoria, TX 77904
Phone: 361.570.7500
Email: ap@civilcorp.us

Waller County
John Tyler
c/o LJA Engineering
360 W. Sam Houston Pkwy. S.
Suite 600
Houston, TX 77042

July 24, 2026

Invoice No: 83756-14
Group TRA-Legacy-FUL(CC)

Total this Invoice \$98,864.99

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County
Professional Services through Sunday, June 28, 2026

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	49,637.83	49,637.83	1,498.17	0.00	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	114,980.16	115,016.00	0.00	35.84	
FC 161 Drainage Design-H & H	149,096.00	117,389.00	141,641.20	7,454.80	24,252.20	
FC 160 Roadway Design-Final Design	226,748.00	154,809.74	215,410.60	11,337.40	60,600.86	
Expenses	413.00	0.00	392.35	20.65	392.35	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	108,010.30	119,092.00	31,186.00	11,081.70	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	106,603.39	109,105.43	3,374.39	2,502.04	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	748,900.52	847,765.51	156,968.41	98,864.99	\$98,864.99
Total this Invoice						\$98,864.99

Approved By:

Roy Dill
Senior Project Manager

Anticipated Work for Next Period

- Address any comments received
- Coordinate stacking of plans (Segment 1 and 2) with Kimley-Horn

Outstanding Issues

- None

SCHEDULE

PER Meeting: December 19, 2025

Interim Design Submittal (70%): 4/07/2026

Final Design Submittal (100% Sign & Seal Plans): 6/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 4:41 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice_20260628-Invoice#83756-14-CivilCorp-Double Culvert Rd. Seg.2-Project#23103
Attachments: 20260628-Invoice#83756-14-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.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 14 from Civil Corp for Double Culvert Rd Seg2 and Cedar Creek.

Project #: 23103
 Project Name: Double Culvert 2 and Cedar Creek
 Consultant: Civil Corp
 Percent spent so far: 84%
 Design Schedule Changes: Final Submittal one week earlier

Invoice Date	Invoice #	Invoice \$
07.24.26	83756-14	\$98,864.99

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

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$64,043.99**Please make check payable to:****Name:** DCCM INFRASTRUCTURE, INC.**Address:** 1710 Seamist DriveHouston, TX 77008**Please mail check to:****Name:** DCCM INFRASTRUCTURE, INC.**Address:** 1710 Seamist DriveHouston, TX 77008**Purpose of check:** Invoice # 81649-16 Waller County - Clay RdProfessional Services from June 01, 2026 to June 30, 2026**Charge to GL line:** 605-605-545405
Signature of Person Submitting Request8-4-26
Date
Signature of Official/Department Head Submitting RequestAug. 5th 2026
Date



formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.

1710 Seamist Drive

Houston, TX 77008

Waller County

Robert McBride

775 Bus 290

East Heampstead, TX 77445

August 03, 2026

Project No: 0000069938.0000

Invoice No: 81649

Project Manager: Kevin Mineo

Deputy Project Manager: Ryan Hinson

Waller Co. Project No. : 23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from June 01, 2026 to June 30, 2026

Phase 0000 Design

Task 1000 Project Management

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	89.00	43,690.99	42,218.26	1,472.73
Drainage Data Collection	12,692.00	100.00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	100.00	261,818.00	261,818.00	0.00
Prelim-Drainage	109,324.00	100.00	109,324.00	109,324.00	0.00
Final Design-Rdwy	586,559.00	89.75	526,436.70	504,440.74	21,995.96
Final Design-Drainage	276,322.00	74.0124	204,512.60	163,937.30	40,575.30
SUE	165,634.00	37.1226	61,487.65	61,487.65	0.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550.20	0.00
Survey	152,645.00	99.7257	152,226.25	152,226.25	0.00
Structural	56,373.20	0.00	0.00	0.00	0.00
Traffic	35,331.80	100.00	35,331.80	35,331.80	0.00
Environmental	18,866.00	99.0461	18,686.04	18,686.04	0.00
Total Fee	1,801,934.00		1,495,756.23	1,431,712.24	64,043.99

Total Fee

64,043.99

Total this Task:

\$64,043.99

Total this Phase:

\$64,043.99

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			150,129.00
Remaining			150,129.00

Total this Task:

Task	2000	Drainage CPS			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					13,828.00
Remaining					13,828.00
Total this Task:					

Task	SUB1	Weisser CPS			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					17,655.00
Remaining					17,655.00
Total this Task:					
Total this Phase:					

Phase	0800	Optional Additional			
Task	1000	Optional Additional			
Fee					
Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Traffic	123,470.00	0.00	0.00	0.00	0.00
Survey	138,830.00	92.2666	128,093.72	128,093.72	0.00
Total Fee	262,300.00		128,093.72	128,093.72	0.00
Total Fee					0.00
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Limit					123,470.00
Remaining					123,470.00
Total this Task:					
Total this Phase:					

TOTAL DUE THIS INVOICE: \$64,043.99

Monthly Progress Report

June 2026

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938)

P.O. No.:

I. Work this Period

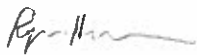
- Finalize parcel tracks documentation from surveyor
- Finalize drainage easement documentation from surveyor
- Coordination with BKDD / other parcels / stakeholders

II. Work Planned for Next Period (July 2026)

- Begin ROW acquisition once easements are finalized
- Finalize location of detention pond near Pitts.
- Coordination meetings with engineers of adjacent developments & bond projects
- Work towards 95% submittal

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	Approved 10/24/2025
70% Design Submittal	Submitted 2/20/2026
95% Design Submittal	TBD
100% Design Submittal	TBD



Ryan Hinson, P.E.

Project Manager – Transportation

Date: **7/21/2026**

J:\WallerCo\0000069938 0000_Waller County - Clay Rd\1.00_Admin\1 03_Billings\10_2025_12\Clay Rd Progress Report 010_2025_12.docx

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number: 81649-16
 Billing Period: June 01, 2026- June 30, 2026
 Waller Co. Project No. 23406

Weisser
Linfield
Pape-Dawson
RKCI
Conzor
TEDSI

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jun-26	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	89.00%	\$ 43,690.99	DCCM	\$ 1,472.73	\$ 1,472.73	\$ 5,400.01
Drainage Data Collection	\$ 12,692.00	100.00%	\$ 12,692.00	DCCM	\$ -	\$ -	\$ -
Prelim. Roadway	\$ 261,818.00	100.00%	\$ 261,818.00	DCCM	\$ -	\$ -	\$ -
Prelim. Drainage	\$ 109,324.00	100.00%	\$ 109,324.00	DCCM	\$ -	\$ -	\$ -
Final Design	\$ 586,559.00	89.75%	\$ 526,436.70	DCCM	\$ 21,995.96	\$ 21,995.96	\$ 60,122.30
Final Design-Drainage	\$ 276,322.00	74.01%	\$ 204,512.60	DCCM	\$ 40,575.30	\$ 40,575.30	\$ 71,809.40
SUE	\$ 165,634.00	37.12%	\$ 61,487.65	Pape-Dawson	\$ -	\$ -	\$ 104,146.35
GeoTechnical	\$ 77,278.00	90.00%	\$ 69,550.20	RKCI	\$ -	\$ -	\$ 7,727.80
Survey	\$ 152,645.00	99.73%	\$ 152,226.25	Weisser	\$ -	\$ -	\$ 418.75
Structural	\$ 56,373.20	0.00%	\$ -	TEDSI	\$ -	\$ -	\$ 56,373.20
Traffic (Funds shifted from Structural)	\$ 35,331.80	100.00%	\$ 35,331.80	TEDSI	\$ -	\$ -	\$ -
Environmental (Funds added from Structural)	\$ 18,866.00	99.05%	\$ 18,686.04	Conzor	\$ -	\$ -	\$ 179.96
CONSTRUCTION PHASE SERVICES							
CPS - DCCM	\$ 163,957.00	0.00%	\$ -	DCCM	\$ -	\$ -	\$ 163,957.00
CPS - SURVEY	\$ 17,655.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 17,655.00
OPTIONAL ADDITIONAL							
Traffic	\$ 123,470.00	0.00%	\$ -	TEDSI	\$ -	\$ -	\$ 123,470.00
Survey - Parcels	\$ 138,830.00	92.27%	\$ 128,093.72	Weisser	\$ -	\$ -	\$ 10,736.28
			\$ -	TEDSI/Weisser	\$ -	\$ -	\$ -
Total	\$ 2,245,846.00	72.30%	\$ 1,623,849.95		\$ 64,043.99	\$ 64,043.99	\$ 621,996.05

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, August 4, 2026 11:23 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice-23406- 20260803-Inv.81649-16-BBI-Clay Rd 23406
Attachments: 20260803-Invoice #81649-16-BBIClay Rd23406.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 Morning

Attached is invoice 16 from BBI for Clay Rd.

Project #: 23406
 Project Name: Clay Rd
 Consultant: BBI
 Percent spent so far: 72%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
08.03.26	81649-16	\$64,043.99

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

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$1,137.00

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

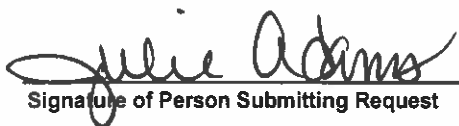
Houston, TX 77008

Purpose of check: Invoice # 81836-14 Waller County - Penick Rd

Professional Services from June 01, 2026 to June 30, 2026

Charge to GL line:

605-605-545405



Signature of Person Submitting Request

8-4-26

Date



Signature of Official/Department Head Submitting Request

8/5/26

Date



formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.

1710 Seamist Drive

Houston, TX 77008

Waller County

August 03, 2026

Project No: 0000069974.0000

Invoice No: 81836

J. Ross McCall

Project Manager: Kevin Mineo

Deputy Project Manager: Ryan Hinson

775 Bus 290 East
Hempstead, TX 77445

Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd

Waller Co Project No.: 23302

Professional Services from June 01, 2026 to June 30, 2026

Phase	0000	General
Task	1000	Roadway

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	100.00	49,821.00	49,821.00	0.00
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	100.00	765,438.00	765,438.00	0.00
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	100.00	208,434.00	208,434.00	0.00
Total Fee	1,386,897.00		1,386,897.00	1,386,897.00	0.00
Total Fee					0.00

Total this Task:

Total this Phase:

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS

Professional Personnel

	Hours	Rate	Amount
CADD Operator-CPS			
Vargas, Roman	1.00	138.00	138.00
Admin/Clerical-CPS			
Ritz, Carson	4.50	108.00	486.00
Sr. Project Manager-CPS			
Mineo, Kevin	1.50	342.00	513.00
Totals	7.00		1,137.00
Total Labor			1,137.00

Billing Limits		Current	Prior	To-Date
Total Billings		1,137.00	1,710.00	2,847.00
Limit				67,531.00
Remaining				64,684.00
			Total this Task:	\$1,137.00

Task	SUB1	Woolpert CPS			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Limit				34,100.00	
Remaining				34,100.00	
			Total this Task:		
			Total this Phase:		\$1,137.00

Phase	0901	SUB SUE			
Task	SUB1	KCI SUB SUE			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	69,992.00	69,992.00	
Limit				69,992.00	
			Total this Task:		

Task	SUB2	KCI SUB -Optional Additional Serv. UC			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Limit				30,906.00	
Remaining				30,906.00	
			Total this Task:		
			Total this Phase:		

Phase	1400	Survey			
Task	SUB1	Woolpert Surveying - Basic Services			
			Total this Task:		

Task	SUB2	Woolpert Surveying - Optional Additional Services UC			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Limit				13,200.00	
Remaining				13,200.00	
			Total this Task:		
			Total this Phase:		

TOTAL DUE THIS INVOICE: \$1,137.00

Outstanding Invoices

Number	Date	Balance		
79381	4.30.2026	21,608.78		
Total		21,608.78	Total Now Due	\$22,745.78

Tuesday, July 21, 2026
11:55:35 AM

Mineo, Kevin A

[illegible]

1000 Sr. Project Manager

[illegible]

ed Timesheet for the Period Ending 6.15.2026

Tuesday, July 21, 2026
11:53:40 AM

002394 Mineo, Kevin A
Phase Task Labor Category
0700 1000 Sr. Project Manager

Total Hr	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon
.50	6.1	6.2	6.3	6.4	6.5	6.6	6.7	6.8	6.9	6.10	6.11	6.12	6.13	6.14	6.15

Tuesday, July 21, 2026
12:02:37 PM

002828

Phase	Task
-------	------

0700 1000

[illegible]

Tuesday, July 21, 2026
12:01:12 PM

002955

Task

1000

[illegible]

Monthly Progress Report

June 2026

Project: Waller County - Perick Rd
Project No.: 0000069974.0000
Waller County Project No.: 23302

I. Work this Period

Task 1: Drainage design revisions (Revision 2)

- Revised original HDPE pipe to RCP pipe design.
- Revised applicable Plan sheets
- Revised Cost Estimate

II. Work Planned for Next Period (July 2026)

Task 1: Address or answer questions pertaining to construction phase services.

Prelim. Design Submittal (PER and Schematic)	7/16/2025 - COMPLETED
70% Design Submittal	11/3/2025 - COMPLETED
100% Design Submittal	1/30/2026 - COMPLETED
Post 100% Revisions	2/18/2026 - COMPLETED



Ryan Hinson
Deputy Project Manager

Date: July 21, 2026

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 81836-14

Billing Period: June 01, 2026- June 30, 2026

Waller Project No.: 23302

Woolpert
Terracon
KCI
Geotech

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jun-26	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	\$ 49,821.00	100.00%	\$ 49,821.00	BBi	\$ -	\$ -	\$ -
Preliminary Engineering	\$ 223,460.00	100.00%	\$ 223,460.00	BBi	\$ -	\$ -	\$ -
Final Design	\$ 765,438.00	100.00%	\$ 765,438.00	BBi	\$ -	\$ -	\$ -
SUE	\$ 69,992.00	100.00%	\$ 69,992.00	KCI	\$ -	\$ -	\$ -
Environmental	\$ 29,455.00	100.00%	\$ 29,455.00	Terracon	\$ -	\$ -	\$ -
Geotechnical	\$ 40,297.00	100.00%	\$ 40,297.00	Geotech	\$ -	\$ -	\$ -
Survey	\$ 208,434.00	100.00%	\$ 208,434.00	Woolpert	\$ -	\$ -	\$ -
Construction Phase Services	\$ 145,737.00	1.95%	\$ 2,847.00		\$ 1,137.00	\$ 1,137.00	\$ 142,890.00
Total	\$ 1,532,634.00	90.68%	\$ 1,389,744.00		\$ 1,137.00	\$ 1,137.00	\$ 142,890.00

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, August 4, 2026 11:33 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice- 23302 -20260803 Penick Rd. 81836-14
Attachments: 20260803-Invoice#81836-14 BBI Penick RD23302.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 Morning

Attached is invoice 14 from BBI for Penick Rd.

Project #: 23302
 Project Name: Penick Rd
 Consultant: BBI
 Percent spent so far: 91%
 Design Schedule Changes:None

Invoice Date	Invoice #	Invoice \$
08.03.26	81836-14	\$1,137.00

Thanks,

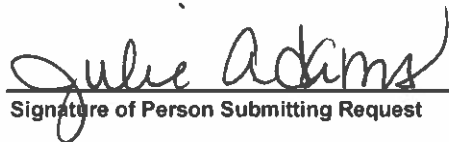
NATASHA MEDINA | Project Coordinator

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

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$163,572.42**Please make check payable to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen LaneHouston, Texas 77042**Please mail check to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen LaneHouston, Texas 77042**Purpose of check:** Invoice # 13 Project # 23402 & 23403241-134-00 Bartlett RoadProfessional Services for the Date Ending July 12, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request8-3-26

Date


Signature of Official/Department Head Submitting Request8/3/26

Date



INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Waller County
775 Business 290 East
Hempstead, TX 77445

Invoice Number: 13
Date: 7/27/26
Invoice Total: \$163,572.42
Professional Services for the Date Ending 7/12/26

241-134-00 Bartlett Road
Waller County Project #23402 & 23403

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	\$227,882.00	35.00%	\$79,758.70	\$11,394.10	\$148,123.30
Preliminar Engineering - Segment I	\$325,227.00	100.00%	\$325,227.00	\$0.00	\$0.00
Final Design - Segment I	\$743,479.00	25.00%	\$185,869.70	\$74,347.85	\$557,609.30
General - Project Management - Segment II	\$221,262.00	35.00%	\$77,441.70	\$11,063.10	\$143,820.30
Preliminar Engineering - Segment II	\$223,782.00	100.00%	\$223,782.00	\$0.00	\$0.00
Final Design - Segment II	\$667,674.00	25.00%	\$166,918.47	\$66,767.37	\$500,755.53
Geotechnical - Segment I - Tetrattech	\$63,149.70	100.00%	\$63,149.70	\$0.00	\$0.00
Geotechnical - Segment II - Tetrattech	\$70,052.00	100.00%	\$70,052.00	\$0.00	\$0.00
Survey - Weissner	\$211,590.00	64.64%	\$136,780.00	\$0.00	\$74,810.00
Environmental - Conner	\$18,866.00	85.69%	\$16,166.60	\$0.00	\$2,699.40
Subsurface Utility Engineering - Pape-Dawson	\$70,110.00	62.47%	\$43,798.82	\$0.00	\$26,311.18
	\$2,843,073.70	48.85%	\$1,388,944.69	\$163,572.42	\$1,454,129.01

Optional Additional Services	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Structural - AKV	\$100,515.00	0.00%	\$0.00	\$0.00	\$100,515.00
Subsurface Utility Engineering - Pape-Dawson	\$105,700.00	0.00%	\$0.00	\$0.00	\$105,700.00
	\$206,215.00	0.00%	\$0.00	\$0.00	\$206,215.00

Construction Services - Hourly	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
CPS - Segment I	\$91,777.00	0.00%	\$0.00	\$0.00	\$91,777.00
CPS - Segment II	\$91,777.00	0.00%	\$0.00	\$0.00	\$91,777.00
Structural - AKV	\$16,720.00	0.00%	\$0.00	\$0.00	\$16,720.00
	\$200,274.00	0.00%	\$0.00	\$0.00	\$200,274.00

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	\$3,520.00	2.36%	\$82.94	\$0.00	\$3,520.00

Grand Total	\$3,253,082.70	42.70%	\$1,389,027.63	\$163,572.42	\$1,864,138.01
--------------------	-----------------------	---------------	-----------------------	---------------------	-----------------------



10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

Item 32.

MONTHLY PROGRESS REPORT – June 2026

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed May 21, 2026 thru June 14, 2026

1. Survey (Weisser)
 - a) ROE – Complete
 - b) Survey Control – No update
 - c) Existing ROW Mapping – Complete
 - d) Topographic Survey – Complete
 - e) Control and Right-of-way staking – No update
2. Geotechnical (TetraTech)
 - a) Geotechnical Field Investigation and Testing Complete
3. Environmental (Conсор)
 - a) Environmental Complete
4. Engineering (EHRA)
 - a) Roadway
 - Preparing 70% Plans
 - b) Drainage Analysis
 - Updated drainage memo based on adjacent developments
 - c) Traffic
 - Traffic Study completed
5. Structural (AKV)
 - a) No update
6. SUE (Pape-Dawson)
 - a) SUE level C/D completed
 - b) SUE Level A/B in progress



10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

Item 32.

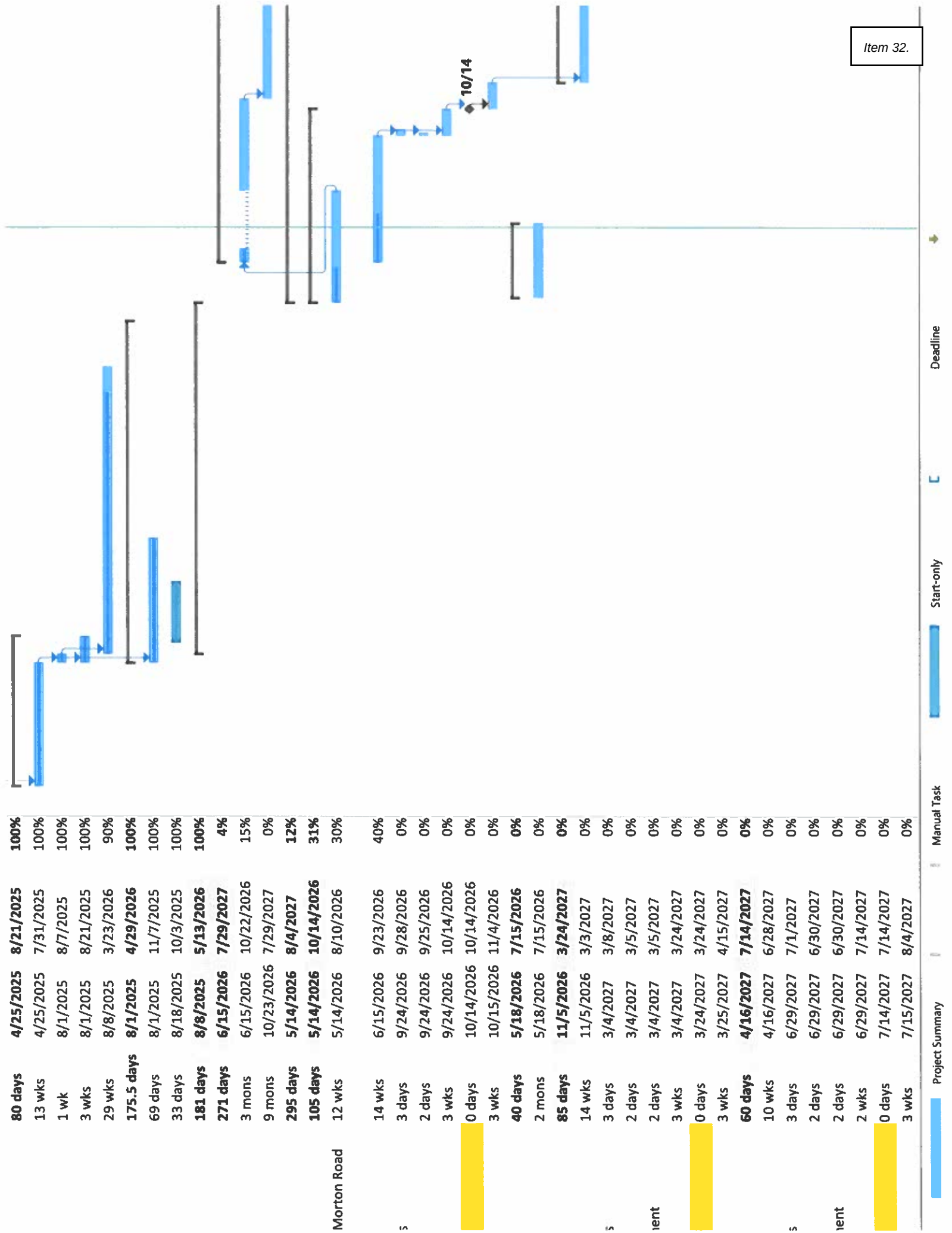
7. Project Management (EHRA)

- a) Attend progress meetings
- b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -

- 5/21/26 – Monthly Bartlett Progress Meeting
- 6/2/26 – Drainage Meeting

B. See attached for updated schedule



Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 2:08 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 118781 from EHRA - Bartlett Road
Attachments: 20260727-Invoice13-EHRA-BartlettRoad-23402&23403.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 13 from EHRA for Bartlett Rd.

Project #: 23402&23403
 Project Name: Bartlett Rd
 Consultant: EHRA
 Percent spent so far: 43%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
07.27.26	13	\$163,572.42

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

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$211,672.95**Please make check payable to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen LaneHouston, Texas 77042**Please mail check to:****Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering**Address:** 10011 Meadowglen LaneHouston, Texas 77042**Purpose of check:** Invoice # 118573-12 Project # 23402 & 23403241-134-00 Bartlett RoadProfessional Services for the Date Ending June 14, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request

8-3-26

Date


Signature of Official/Department Head Submitting Request

8/3/26

Date



INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Associates
dba EHRA Engineers
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Item 33.

Waller County
Joan Sargent
VIA EMAIL: treasurerooffice@wallercounty.us
836 Austin Street, Suite 316
Hempstead, TX 77445

Invoice number 118573
Date 07/13/2026
Invoice Total **\$211,672.95**
Terms: Due Upon Receipt
Pay Online: ehra.team/resources/make-a-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 6/14/2026

Project: **241-134-00 Bartlett Road**
Invoice Group: **00**

Waller County Project #23402 & 23403

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Management - Segment I	\$227,882.00	30.00%	\$68,364.60	\$68,364.60	\$0.00
Preliminary Engineering - Segment I	\$325,227.00	100.00%	\$325,227.00	\$325,227.00	\$0.00
Final Design - Segment I	\$743,479.00	15.00%	\$111,521.85	\$0.00	\$111,521.85
General - Project Management - Segment II	\$221,262.00	30.00%	\$66,378.60	\$66,378.60	\$0.00
Preliminary Engineering - Segment II	\$223,782.00	100.00%	\$223,782.00	\$223,782.00	\$0.00
Final Design - Segment II	\$667,674.00	15.00%	\$100,151.10	\$0.00	\$100,151.10
Geotechnical - Segment I - Tetrattech	\$63,149.70	100.00%	\$63,149.70	\$63,149.70	\$0.00
Geotechnical - Segment II - Tetrattech	\$70,052.00	100.00%	\$70,052.00	\$70,052.00	\$0.00
Survey - Weisser	\$211,590.00	64.64%	\$136,780.00	\$136,780.00	\$0.00
Environmental - Consor	\$18,866.00	85.69%	\$16,166.60	\$16,166.60	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$59,610.00	73.48%	\$43,798.82	\$43,798.82	\$0.00
	\$2,832,573.70		\$1,225,372.27	\$1,013,699.32	\$211,672.95

Optional Additional Services	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Structural - AKV	\$100,515.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$116,200.00	0.00%	\$0.00	\$0.00	\$0.00
	\$216,715.00		\$0.00	\$0.00	\$0.00

Construction Services (Hourly)	Contract	% Complete	Total Billed	Prior Billing	Current Billing
CPS - Segment I	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
CPS - Segment II	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
Structural - AKV	\$16,720.00	0.00%	\$0.00	\$0.00	\$0.00
	\$200,274.00		\$0.00	\$0.00	\$0.00

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	\$3,520.00	2.36%	\$82.94	\$82.94	\$0.00

*** Total Project Invoice Amount

\$211,672.95



INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Associates
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Item 33.

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
117516	06/02/2026	63,310.49	0.00	63,310.49	0.00	0.00	0.00
118573	07/13/2026	211,672.95	211,672.95	0.00	0.00	0.00	0.00
Total		274,983.44	211,672.95	63,310.49	0.00	0.00	0.00



10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

Item 33.

MONTHLY PROGRESS REPORT – June 2026

I. Project

Bartlett Road (Waller County Project Number 23402 & 23403)

Cane Island Parkway to Clay Road

II. Work Completed May 21, 2026 thru June 14, 2026

1. Survey (Weisser)
 - a) ROE – Complete
 - b) Survey Control – No update
 - c) Existing ROW Mapping – Complete
 - d) Topographic Survey – Complete
 - e) Control and Right-of-way staking – No update
2. Geotechnical (TetraTech)
 - a) Geotechnical Field Investigation and Testing Complete
3. Environmental (Conсор)
 - a) Environmental Complete
4. Engineering (EHRA)
 - a) Roadway
 - Preparing 70% Plans
 - b) Drainage Analysis
 - Updated drainage memo based on adjacent developments
 - c) Traffic
 - Traffic Study completed
5. Structural (AKV)
 - a) No update
6. SUE (Pape-Dawson)
 - a) SUE level C/D completed
 - b) SUE Level A/B in progress



10011 Meadowglen Ln
Houston, Texas 77042
T 713.784.4500
EHRAinc.com
TBPE No. F-726

Item 33.

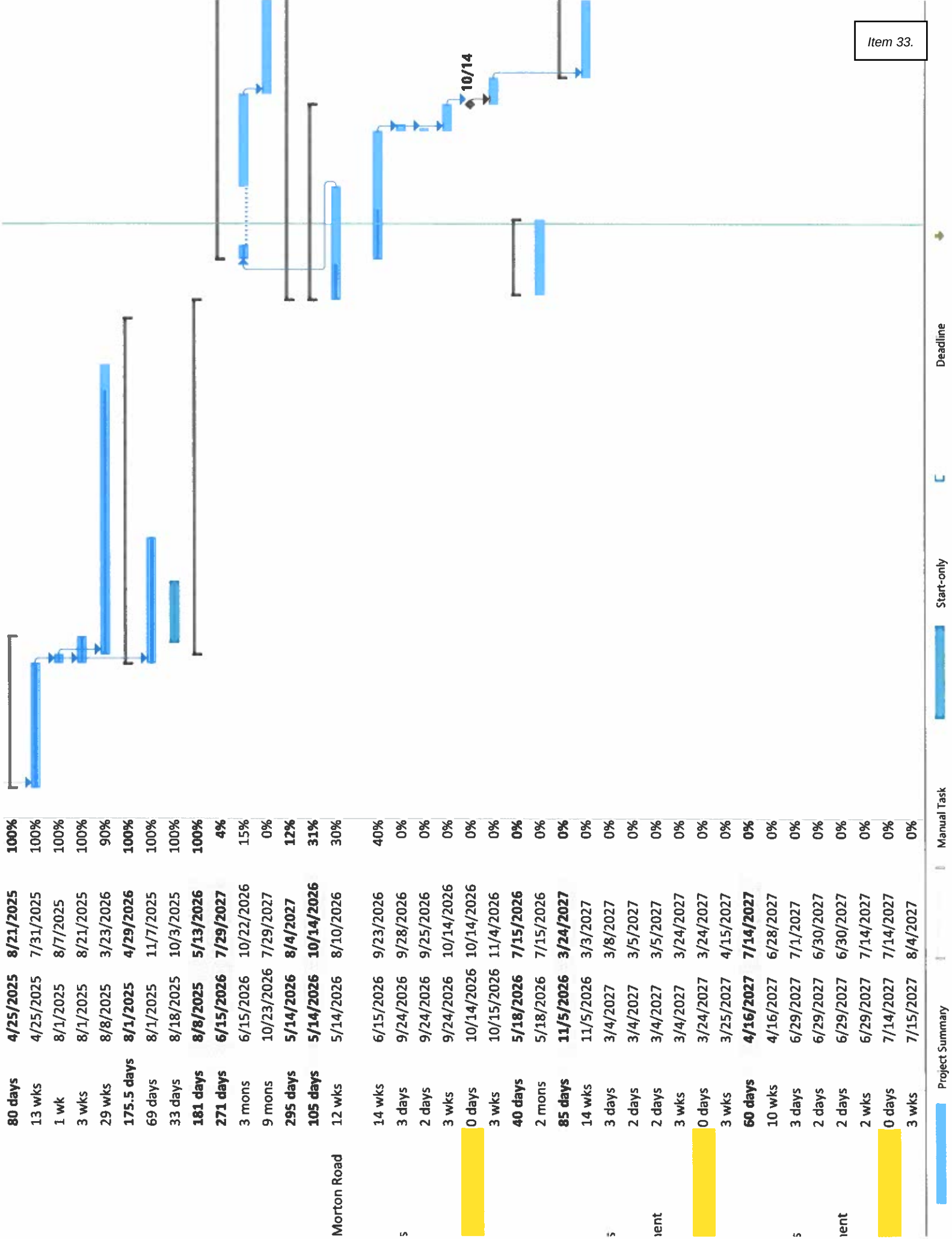
7. Project Management (EHRA)

- a) Attend progress meetings
- b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -

- 5/21/26 – Monthly Bartlett Progress Meeting
- 6/2/26 – Drainage Meeting

B. See attached for updated schedule



Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 2:08 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Invoice 118573 from EHRA - Bartlett Road
Attachments: 20260713-Invoice12-EHRA-BartlettRoad-23402&23403 PPR.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 12 from EHRA for Bartlett Road.

Project #: 23402&23403
 Project Name: Bartlett Rd
 Consultant: EHRA
 Percent spent so far: 38%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
07.13.26	118573	\$211,672.95

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

From: Accounts Receivable <accountsreceivable@ehra.team>

Sent: Tuesday, July 14, 2026 9:30 AM

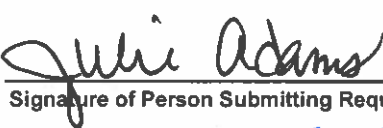
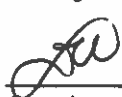
To: Natasha Medina <nmedina@lja.com>

Cc: Robert McBride <rmcbride@lja.com>; John Tyler <jtyler@lja.com>; Katlyn Dezarn <kdezarn@lja.com>; Fred Signorelli <fsignorelli@ehra.team>

Subject: Invoice 118573 from EHRA - Bartlett Road

[EXTERNAL EMAIL]

Thank you for partnering with EHRA. The current invoice for project **241-134-00 Bartlett Road** is attached.

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$79,290.75**Please make check payable to:****Name:** GFT Infrastructure, Inc.**Address:** PO Box 829160Philadelphia, PA 19182-9160**Please mail check to:****Name:** GFT Infrastructure, Inc.**Address:** PO Box 829160Philadelphia, PA 19182-9160**Purpose of check:** Invoice # 81708-01-10 Owens Rd - Mobility BondFor Professional Services from June 01, 2026 through June 30, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request8-4-26
Date
Signature of Official/Department Head Submitting Request8/4/26
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

July 29, 2026
Invoice No: AG081708.000 - 81708-01 -10
Due Date: August 28, 2026

Project AG081708.000 Waller Cty Owens Rd - Mobility Bond Eng.

Professional Services from June 01, 2026 to June 30, 2026

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	95.00	48,573.50	46,017.00	2,556.50
Owens Road - Preliminary Engineering	123,130.00	100.00	123,130.00	123,130.00	0.00
Owens Road - Final Design	351,835.00	75.00	263,876.25	208,256.00	55,620.25
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)	72,799.75	73.8397	53,755.10	53,755.10	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	23,320.00	0.00
Owens Road - Weisser Engineering (Sub)	170,525.00	81.5596	139,079.50	117,965.50	21,114.00
Total Fee	905,210.75		681,262.98	601,972.23	79,290.75
Total Fee				79,290.75	
Total this Phase				79,290.75	
Amount Due This Bill				79,290.75	

Outstanding Invoices

Number	Date	Balance
81708-01-09	6/26/2026	54,620.50
Total		54,620.50

Progress Report No. 10

Owens Road from University Drive to Kirkpatrick Road

Waller County 2023 Mobility Bond Program – Project No. 23310

Reporting Period: June 01, 2026 to June 30, 2026

Report Date: July 28, 2026

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)

- Completed Survey field work to capture the extended project limits west to the City of Waller City Limits.
- Completed office production to process the additional survey work. Provided updated survey files to design team.

1.3 SUE (Cobb Fendley)

- Completed additional SUE work to capture extended project limits.
- Updated UCM and provided to design team.

1.4 Geotechnical (HTS)

- Final Geotechnical Report submitted with PER.

1.5 Environmental Studies (Terracon)

- All final reports submitted with PER.

1.6 PS&E Design (GFT)

- Advanced Roadway, TCP, and Drainage design toward 100% submittal.
- Continued Cross Sections for 100% submittal.
- Provided comment responses to review comments from LJA on the 70% submittal.
- Continued design and sheet production for the extended project limits west to City of Waller City Limits.

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)

- Respond to any questions from design team.

2.3 SUE (Cobb Fendley)

- Respond to any questions from design team.

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 Final PS&E Design (GFT)

- Advance design toward 100% submittal by the end of July.
- Complete design and sheet production for extended project limits west to City of Waller City Limits.

3. Project Issues

- Project Limits have been extended 1,520 linear feet west to City of Waller City limits.

4. Schedule of Submittals

- | | |
|------------------------------------|---|
| • 70% submittal: | March 24, 2026 |
| • Expected 100% (final) submittal: | July 31, 2026 (<i>Moved due to Project Extension</i>) |
| • Ready for Advertisement: | September 15, 2026 |



Michael J. Kaspar, P.E.

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	95.00%	\$ 48,573.50	\$ 46,017.00	\$ 2,556.50	\$ 2,556.50
Preliminary Engineering (GF)	\$ 123,130.00	100.00%	\$ 123,130.00	\$ 123,130.00	\$ -	\$ -
Final Design (GF)	\$ 351,835.00	75.00%	\$ 263,876.25	\$ 208,256.00	\$ 55,620.25	\$ 87,958.75
SUE - Utility Engineering (Cobb Fendley)	\$ 72,799.75	73.84%	\$ 53,755.10	\$ 53,755.10	\$ -	\$ 19,044.65
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	\$ 23,320.00	\$ -	\$ -
Right-of-Way Survey (Weisser)	\$ 170,525.00	81.56%	\$ 139,079.50	\$ 117,965.50	\$ 21,114.00	\$ 31,445.50
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	\$ 905,210.75	75.26%	\$ 681,262.98	\$ 601,972.23	\$ 79,290.75	\$ 223,947.77

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 4:54 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Owens Rd #23310 - Current Invoice from Gannett Fleming, Inc. - 81708-01-10
Attachments: 20260729-Invoice#81708-01-10-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 10 from Gannett Fleming for Owens Rd.

Project #: 23310
 Project Name: Owens Rd
 Consultant: Gannett Fleming
 Percent spent so far: 85%
 Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
07.28.26	81708-01-10	\$79,290.75

Thanks,

NATASHA MEDINA | Project Coordinator

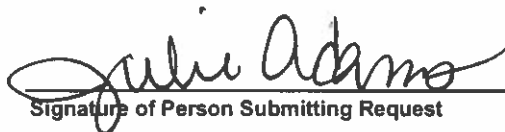
Program Management

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

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$77,631.10**Please make check payable to:****Name:** GFT Infrastructure, Inc.**Address:** PO Box 829160Philadelphia, PA 19182-9160**Please mail check to:****Name:** GFT Infrastructure, Inc.**Address:** PO Box 829160Philadelphia, PA 19182-9160**Purpose of check:** Invoice # 85206-01-09 Morton Road ReconstructionFor Professional Services from June 01, 2026 through June 30, 2026**Charge to GL line:**605-605-545405
Signature of Person Submitting Request8-4-26

Date


Signature of Official/Department Head Submitting Request8/5/26

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

July 29, 2026

Invoice No: AG085206.000 - 85206-01 -09

Due Date: August 28, 2026

Project AG085206.000 Waller County - Morton Road Reconstruction

Professional Services from June 01, 2026 to June 30, 2026

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	75.00	95,940.00	89,544.00	6,396.00
2000 - Preliminary Engineering	156,780.00	100.00	156,780.00	156,780.00	0.00
3000 - Drainage Analysis	283,380.00	85.00	240,873.00	198,366.00	42,507.00
4000 - Final PS&E - Package 1	239,180.00	7.5257	18,000.00	0.00	18,000.00
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	27,266.10	0.00
ODC - Direct Expenses	5,025.00	2.00	100.50	100.50	0.00
Geotechnical - B2Z (Sub)	62,211.08	95.0938	59,158.87	59,158.87	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	19.5736	53,640.50	42,912.40	10,728.10
Survey - Weisser (Sub)	447,500.00	50.0507	223,977.00	223,977.00	0.00
Construction Phase Service	185,655.00	0.00	0.00	0.00	0.00
Total Fee	3,466,524.82		986,135.30	908,504.20	77,631.10
Total Fee				77,631.10	
Total this Phase				77,631.10	
Amount Due This Bill				77,631.10	

Outstanding Invoices

Number	Date	Balance
85206-01-08	6/26/2026	66,716.60
Total		66,716.60

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	75.00%	\$ 95,940.00	\$ 89,544.00	\$ 6,396.00	\$ 31,980.00
Preliminary Engineering (GF)	\$ 156,780.00	100.00%	\$ 156,780.00	\$ 156,780.00	\$ -	\$ -
Drainage Analysis (GF)	\$ 283,380.00	85.00%	\$ 240,873.00	\$ 198,366.00	\$ 42,507.00	\$ 42,507.00
Final PS&E - Package 1 (GF)	\$ 239,180.00	7.53%	\$ -	\$ -	\$ 18,000.00	\$ 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	\$ 10,728.10	\$ 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 - BZZ	\$ 62,211.08	95.09%	\$ 59,158.87	\$ 59,158.87	\$ -	\$ 3,052.21
Survey - Weisser	\$ 447,500.00	50.05%	\$ 223,977.00	\$ 223,977.00	\$ -	\$ 223,523.00
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	\$ 27,266.10	\$ -	\$ 8,338.90
Construction Phase Services	\$ 185,655.00		\$ -	\$ -	\$ -	\$ 185,655.00
	\$ 3,466,524.82	27.62%	\$ 957,407.20	\$ 908,504.20	\$ 77,631.10	\$ 2,509,117.62

Progress Report No. 09

Morton Road from FM 2855 to Pitts Road

Waller County 2023 Mobility Bond Program – Project No. 23401

Reporting Period: June 01, 2026 to June 30, 2026

Report Date: July 28, 2026

1. Activities this Billing Period

1.1 Project Management (GFT)

- Conducted bi-weekly coordination meetings with subconsultants.
- Conducted Monthly coordination meetings with LJA.
- Attended meetings with Development teams.

1.2 Survey (Weisser)

- Addressed comments from Design Team, processed survey data and provided updated survey files.

1.3 SUE (Pape-Dawson Engineers)

- Updated preliminary Utility Conflict Matrix (UCM).
- Updated Utility Layouts of Existing Utilities and conflicts.
- Updated existing utility base file from QL B SUE.

1.4 Geotechnical (B2Z Engineering)

- Geotechnical Report included in PER.

1.5 Environmental Studies (Conсор)

- Environmental documents included in PER.
- Environmental Constraints Report recommends additional field investigations.

1.6 PER & Schematic Design (GFT)

- Updated proposed typical sections based on alignment adjustments to avoid constraints.
- Updated horizontal and vertical geometry and proposed roadway base files.
- Completed final updates of schematic roll plot.
- Updated cross sections.
- Completed PER and submitted to LJA for review.
- Received comments on PER and prepared responses.
- Held PER review meeting with County at LJA on June 16.

1.7 PS&E Design – Package 1

- Began preparation of initial PS&E package for drainage and roadway west of Bartlett Road.

1.8 Drainage Design (GFT)

- Continued to update Existing and Proposed Drainage Areas, land uses, and Peak Flows based on coordination with developments.
- Coordinated drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson (Rylander) and Grange.
- Met with BKDD and County consultant teams to coordinate drainage connectivity.
- Continued to develop proposed condition Hydrographs and XP SWMM Model.
- Assessed modeling results and mitigation requirements.

2. Activities Next Month

2.1 Project Management (GFT)

- Continue to hold bi-weekly meetings with the subconsultants.
- Continue monthly updates with LJA.
- Continue meetings with Development teams.

2.2 Survey (Weisser)

- None planned.

2.3 SUE (Pape-Dawson Engineers)

- Complete assessment of QL B field work and update utility base file
- Prepare QL A test hole plan.
- Continue review of utility conflicts.
- Update UCM and Utility Layouts based on QL B SUE.

2.4 Geotechnical (B2Z Engineering)

- Address any review comments on draft Geotechnical Report.

2.5 Environmental Studies (Conzor)

- Address any review comments on the draft Environmental Constraints Report.

2.6 PER & Schematic Design (GFT)

- Address comments on the PER and submit final PER.

2.7 PS&E Design – Package 1

- Continue preparation of initial PS&E package for drainage and roadway west of Bartlett Road.

2.8 Drainage Design (GFT)

- Continue to attend meetings at LJA with BKDD and consultant design teams.
- Continue to coordinate drainage design with adjacent projects, including Bartlett Road by EHRA and Developments by Pape-Dawson and Grange.
- Finalize Proposed Hydrographs and XP SWMM Models.

3. Project Issues

- Separate package will be required for section of project from Rylander/Perry Homes development to Bartlett Road (Sta 100+00 to Sta 125+00).
- Continued coordination is needed with Rylander/Perry Homes and Grange developments to finalize drainage analysis.

4. Schedule of Planned Submittals

- | | |
|-------------------|--------------------|
| • PER submittal: | June 10, 2026 |
| • PER Meeting: | June 16, 2026 |
| • PS&E Package #1 | |
| ○ 70% submittal: | September 03, 2026 |
| ○ 100% submittal: | October 18, 2026 |



Michael J. Kaspar, P.E.


TEDSI
 TEPE F.1640

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

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

Tel: (832) 619-1000

Fax: (832) 619-1018

July 08, 2026

Project No:

2025-2186-01

Invoice No:

203412

Michael Kaspar, P.E.
 GFT Infrastructure, Inc.
 3100 West Alabama Street
 Houston, TX 77098

Project 2025-2186-01 Morton Road
 "2023 Mobility Bond Invoice"

Professional Services from March 01, 2026 to June 30, 2026
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 100 Project Coordination & Data	26,844.80	50.00	13,422.40	10,737.92	2,684.48
FC 162 Traffic Study-4 Locations	53,307.46	75.00	39,980.60	31,984.48	7,996.12
FC 162 Traffic Signal Design-4 Locations	154,588.38	0.00	0.00	0.00	0.00
Direct Expenses	<u>475.00</u>	50.00	<u>237.50</u>	<u>190.00</u>	<u>47.50</u>
Total Fee	235,215.64		53,640.50	42,912.40	10,728.10
Total Fee					<u>10,728.10</u>

Billing Summary

	Current	Prior	To-Date
Total Billings	10,728.10	42,912.40	53,640.50
Total Fee			274,045.74
Remaining Fee			220,405.24

Total this Invoice **\$10,728.10**

Outstanding Invoices

Number	Date	Balance
203270	11/3/2025	16,030.45
203336	3/9/2026	8,062.73
Total		24,093.18

Total Now Due **\$34,821.28**

Billings to Date

	Current	Prior	Total	Received
Fee	10,728.10	42,912.40	53,640.50	
Totals	10,728.10	42,912.40	53,640.50	18,819.22

Project

2025-2186-01

Morton Road

Invoice

203412

Item 35.

Authorized By:

Yohannes Tadesse

Date:

7/8/2026

Yohannes Tadesse, P.E.
Project Manager



TEDSI
TBPE F-1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

Tel: (832) 619-1000

Fax: (832) 619-1018

Item 35.

MONTHLY PROGRESS REPORT – JUNE 2026

I. PROJECT

Waller County - Morton Road

II. WORK COMPLETED FROM JUNE 1, 2026 TO JUNE 30, 2026.

Task 1: FC 100 Project Coordination & Data (Status 50%)

1. Project coordination.

Task 2: FC 162 Traffic Study – 3 Locations (Status - 95%)

1. Received comments to update the draft reports for Schlipf and Bartlett.
2. Addressed the review comments and resubmitted.

III. WORK PLANNED FOR NEXT PERIOD

Task 1: FC 100 Project Coordination & Data

1. Will continue project coordination.

Task 2: FC 162 Traffic Study – 3 Locations

1. Will obtain review comments.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, August 4, 2026 11:13 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - Morton Road #23401 - Current Invoice from Gannett Fleming, Inc. - 85206-01-09
Attachments: 20260729-Invoice#85206-01-09-GannettFleming-MortonRoad-23401.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 Morning

Attached is invoice 9 from Gannett Fleming for Morton Rad

Project #: 23401
 Project Name: Morton Rd
 Consultant: Gannett Fleming
 Percent spent so far: 28%
 Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
07.29.26	85206-01-09	\$77,631.10

Thanks,

NATASHA MEDINA | Project Coordinator

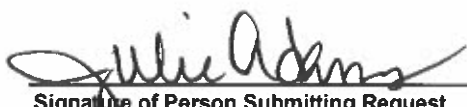
Program Management

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

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$12,346.20**Please make check payable to:****Name:** KCI Technologies, Inc.**Address:** P O Box 791479Baltimore, MD 21279-1479**Please mail check to:****Name:** KCI Technologies, Inc.**Address:** P O Box 791479Baltimore, MD 21279-1479**Purpose of check:** Invoice # ARIV1071564 Project # 40634_001Professional Services From June 01, 2026 through June 30, 2026Morrison Rd Mobility Bond Project FM 362 to Pattison Rd**Charge to GL line:**605-605-545405
Signature of Person Submitting Request

Date

8-3-26
Signature of Official/Department Head Submitting Request

Date

8/3/26



ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

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

Waller County, TX
425 FM 1488
Hempstead, TX 77445

Date: 7/30/2026
KCI Project No: 00040634_001
Invoice No: ARIV1071564

Project Name: Morrison Road Mobility Bond Project FM 362 to Pattison Road

For professional services from 06/01/2026 through 06/30/2026

Progress Detail

Description of Work	Contract value	Percent complete	Total billed to date	Previous billing	Current billing	Remaining contract
Morrison Road Mobility Bond Project FM 362 to Pattison Road						
Roadway Design	318,306.00	10.00%	31,830.60	31,830.60	0.00	286,475.40
Drainage Design	239,894.00	10.00%	23,989.40	23,989.40	0.00	215,904.60
Bridge Design- Subconsultant	51,247.00	18.45%	9,455.07	9,455.07	0.00	41,791.93
SUE - Subconsultant	85,483.88	83.71%	71,558.56	71,558.56	0.00	13,925.32
Survey - Subconsultant	433,200.00	54.21%	234,837.72	222,491.52	12,346.20	198,362.28
Geotechnical - Subconsultant	32,462.00	0.00%	0.00	0.00	0.00	32,462.00
Environmental - Subconsultant	16,915.00	100.00%	16,915.00	16,915.00	0.00	0.00
PER	372,134.00	90.00%	334,920.60	334,920.60	0.00	37,213.40
Subtotal	1,549,641.88	46.69%	723,506.95	711,160.75	12,346.20	826,134.93
					Subtotal	12,346.20
					Total	12,346.20



Waller County 2023 Mobility Bond

23304 Morrison Road

July 2026 Project Progress

Design Progress

- Summary of work completed since last meeting
 - PER
 - Completed and submitted
 - PER Presented to the County
- Next steps
 - Meet with Coastal Prairie Conservancy to discuss opportunities and solutions concerning CPC land
 - Use recommendations from meetings with the County and the CPC and produce 60% plans

Project Schedule Update

- Expected PER Submittal – 2/27/2026 - Completed
- Expected 60% Submittal – 9/25/2026
- Expected 90% Submittal – 11/20/2026
- Expected 100% Submittal – 12/18/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, July 31, 2026 10:54 AM
To: Ross McCall; Luke Fortkamp
Cc: Selena Alvarado; John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice - KCI Inv. 05 - Morrison Rd
Attachments: Morrison June 2026 Inv.05.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 Morning,

Attached is invoice 5 from KCI for Morrison Rd.

Project #: 23304
Project Name: Morrison Rd
Consultant: KCI
Percent spent so far: 44%
Design Schedule Changes: Final Submittal pushed a week

Invoice Date	Invoice #	Invoice \$
07.30.26	ARIV1071564-5	\$12,346.20

Thanks,

NATASHA MEDINA | Project Coordinator

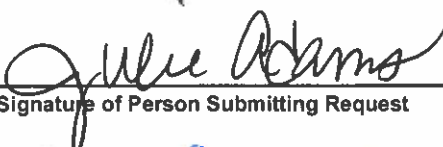
Program Management

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

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$33,425.00**Please make check payable to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Please mail check to:****Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600Houston, TX 77077**Purpose of check:** Invoice # 101304-15 Neuman RoadProfessional Engineering Services June 1, 2026 to June 30, 2026**Charge to GL line:**605-605-545405

Signature of Person Submitting Request

8-3-26

Date



Signature of Official/Department Head Submitting Request

8/3/26

Date



R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-8455

Remit Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#: 101174891
1080 Eldridge Pkwy	Bank: First Merchants Bank	
Suite 600	Wire/ACH ABA: 074900657	
Houston, TX 77077	BIC/ SWIFT CODE: RMECUS33 (International)	

BILL TO

Waller County
c/o Rosemary Gambino
P.O. Box 239
Waller, TX 77484

Email: jtyler@lja.com; rmcbride@lja.com
CC: kdezam@lja.com

REMIT TO

R.G. Miller Engineers, Inc.
Attn: Amy Phan
1080 Eldridge, Suite 600
Houston, TX 77077
Email: aphan@rgmiller.com

Professional Engineering Services related to
Project: Neuman Road

INVOICE

Date of Invoice: 9-Jul-26 RGME Invoice No. 101304-15
RGME Project No.: 2117.0000
Period of Services: 6/1/2026 TO 6/30/2026

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	100%	\$190,540.00	\$190,540.00	\$0.00	\$0.00
200	Design Phase LS	\$238,750.00	92%	\$219,650.00	\$186,225.00	\$33,425.00	\$19,100.00
210	Topographic Survey T&M	\$117,548.00	81%	\$95,495.98	\$95,495.98	\$0.00	\$22,052.02
220	Geotechnical Services T&M	\$99,567.00	100%	\$99,567.00	\$99,567.00	\$0.00	\$0.00
230	Subsurface Utility Engineering T&M	\$158,630.00	33%	\$52,401.67	\$52,401.67	\$0.00	\$106,228.33
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,866.00	100%	\$16,866.00	\$16,866.00	\$0.00	\$0.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$674,520.65	\$641,095.65	\$33,425.00	\$232,260.35
OVERALL TOTALS		\$906,781.00	74%	\$674,520.65	\$641,095.65	\$33,425.00	\$232,260.35

AMOUNT DUE THIS INVOICE:**\$33,425.00**

I certify that all payments requested are for appropriate purposes and in accordance with the terms and conditions set forth in the subcontract agreement.

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

July 9, 2026

Date

(If you have any questions regarding this invoice, call or email Mary Williams @ 281-921-8678 or mawilliams@rgmiller.com.)

Neuman Road

June 2026 Progress Report

Summary of Work Accomplished in June 2026

- Addressing of 70% submittal comments

Summary of Work to be Accomplished in July 2026

- Addressing 70% submittal comments and prepare 100% submittal

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Draft Submittal – 10/31/2025
- Preliminary Engineering Report Final Submittal – 12/23/2025
- 70% Design Submittal – 5/10/2026
- 100% Design Submittal – 7/24/2026

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 3:08 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Project 2117.000 - Neuman Road - RGME Invoice # 101304-15
Attachments: 202600713 Invoice 101304-15 RGM - Neuman Road - 23404.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 15 from RG Miller for Neuman Rd.

Project #: 23404
 Project Name: Neuman Road
 Consultant: RG Miller
 Percent spent so far: 74%
 Design Schedule Changes: Final Submittal pushed 1 week

Invoice Date	Invoice #	Invoice \$
07.09.26	101304-15	\$33,425.00

Thanks,

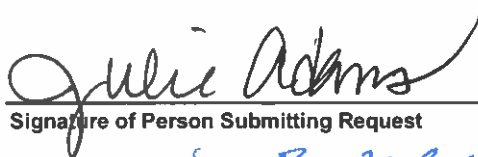
NATASHA MEDINA | Project Coordinator

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

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$3,907.49**Please make check payable to:****Name:** Schaumburg & Polk, Inc.**Address:** 8865 College Street, Suite 100Beaumont, TX 77707**Please mail check to:****Name:** Schaumburg & Polk, Inc.**Address:** 8865 College Street, Suite 100Beaumont, TX 77707**Purpose of check:** Invoice # 304200.00 - 15Professional Services from June 1, 2026 to June 28, 2026Pitts Road**Charge to GL line:**605-605-545405
Signature of Person Submitting Request8-3-26

Date


Signature of Official/Department Head Submitting Request8/3/26

Date

Invoice



June 29, 2026

Invoice No:

0000304200.00 - 15

WALLER COUNTY
J. ROSS MCCALL, P.E.
775 BUS 290 EAST
HEMPSTEAD, TX 77445

Project 0000304200.00 PITTS ROAD

PROFESSIONAL ENGINEERING SERVICES
R.MCCALL@WALLERCOUNTY.US

Professional Services from June 1, 2026 to June 28, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	39.00	101,594.68	3,907.49
PRELIM DESIGN	206,870.00	100.00	206,870.00	0.00
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	51.5585	47,975.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	0.00
SURVEY (T&M)	20,000.00	83.15	16,630.00	0.00
TRAFFIC	81,873.84	29.8074	24,404.46	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	115,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		532,129.05	3,907.49
		Previous Fee Billing	528,221.56	
	Total Fee			3,907.49
		Total this Invoice		\$3,907.49

Outstanding Invoices

Number	Date	Balance
13	5/4/2026	8,952.92
14	6/1/2026	10,402.48
Total		19,355.40

Total Now Due \$23,262.89

Billings to Date

	Current	Prior	Total
Fee	3,907.49	528,221.56	532,129.05
Totals	3,907.49	528,221.56	532,129.05

Waller County
23407 Pitts Rd
Progress Report

Work Period: June 1, 2026 to June 29, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI coordinated with ARKK regarding the City of Katy typical section.
- SPI coordinated with PDE regarding the status of Level A SUE.
- SPI coordinated with Harris County permits department.
- SPI coordinated with LJA regarding the curb heights for this project.

Next Month:

General:

- SPI to attend Progress Meeting with LJA and prepare meeting minutes.

Final Design:

- Update proposed right-of-way/geometry.
- Once we receive geometry approval from both Counties:
 - Look into reducing the lengths of swales behind proposed back of curb.
 - Update drainage.
 - Update traffic control as necessary, pending further discussion of the intersection closure.
 - Work towards 70% Submittal.

Environmental:

- Once Amendment 1 is executed, Consor is to start working on the WOTUS and wetland delineation.

Geotechnical:

SUE:

- Level A SUE in progress.

Traffic:

- TEDSI to address comments from Harris County.

Issues:

- Harris County/Waller County geometry approval in progress.

Schedule:

PER Submittal: 1/30/2026 (draft); 4/22/2026 (final)

70% Submittal: 10/20/2026

95% Submittal: 2/8/2026

100% Submittal: 5/12/2027

Note: Submittal dates for 70%, 95% and 100% are estimated dates. These dates assume that by 8/3/2026 SPI would receive Waller County and Harris County geometry approval.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, August 3, 2026 3:40 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 23407 Pitts Rd 15 - 2023 Mobility Bond Invoice
Attachments: 20260629-Invoice#34200.00-15-SPI-Pitts Rd-23407.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 15 from SPI for Pitts Rd.

Project #: 23407
 Project Name: Pitts Rd
 Consultant: SPI
 Percent spent so far: 43%
 Design Schedule Changes: Final Submittal pushed about 3 months while waiting for geometry approval

Invoice Date	Invoice #	Invoice \$
06.29.26	304200.00 - 15	\$3,907.49

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

From: Deborah Meroniuc <dmeroniuc@spi-eng.com>
Sent: Thursday, July 16, 2026 9:37 AM
To: John Tyler <jtyler@lja.com>
Cc: Daniel Freeman <dfreeman@lja.com>; Robert McBride <rmcbride@lja.com>; Selena Alvarado <salvarado@lja.com>; Natasha Medina <nmedina@lja.com>
Subject: 23407 Pitts Rd - 2023 Mobility Bond Invoice

[EXTERNAL EMAIL]

John,

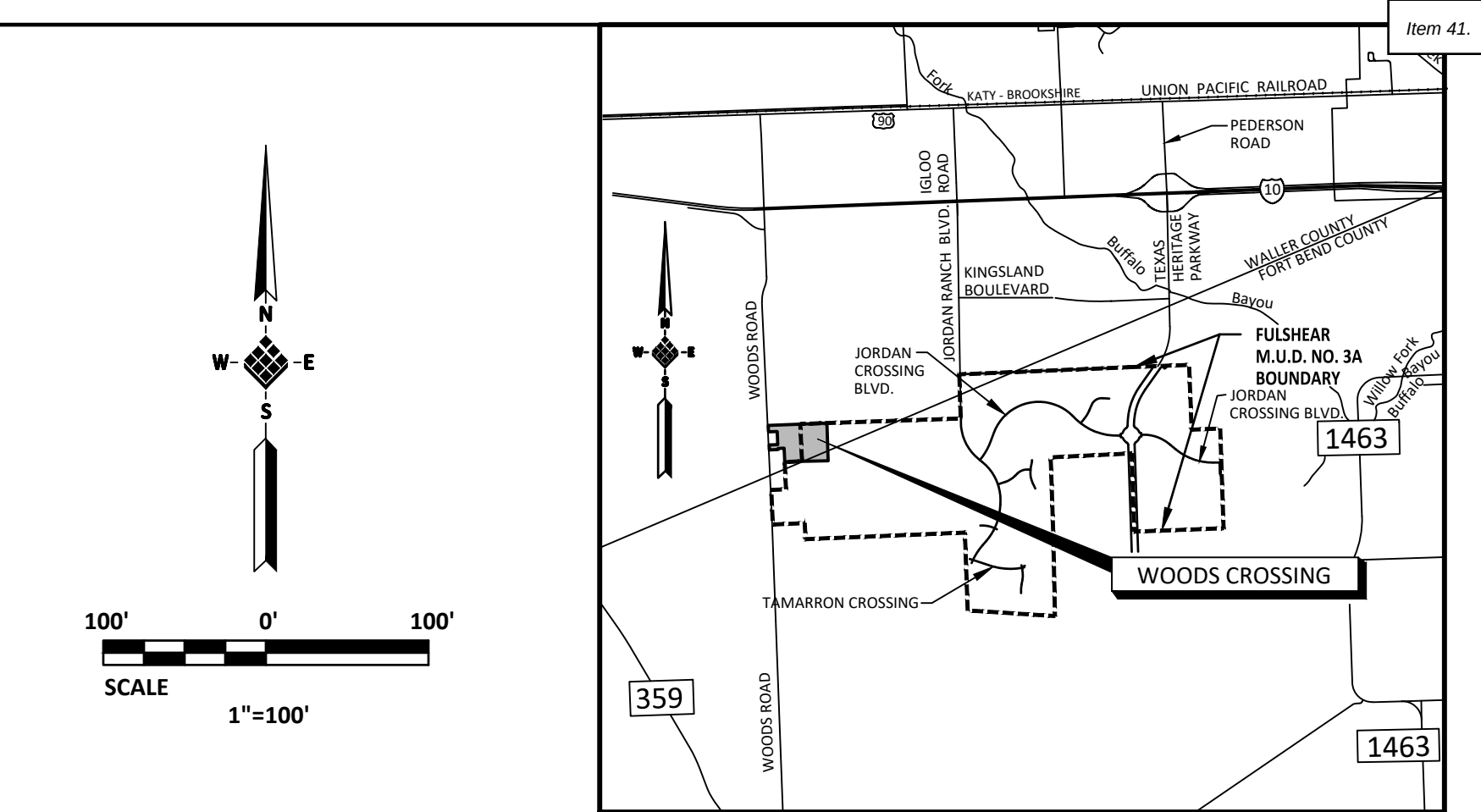
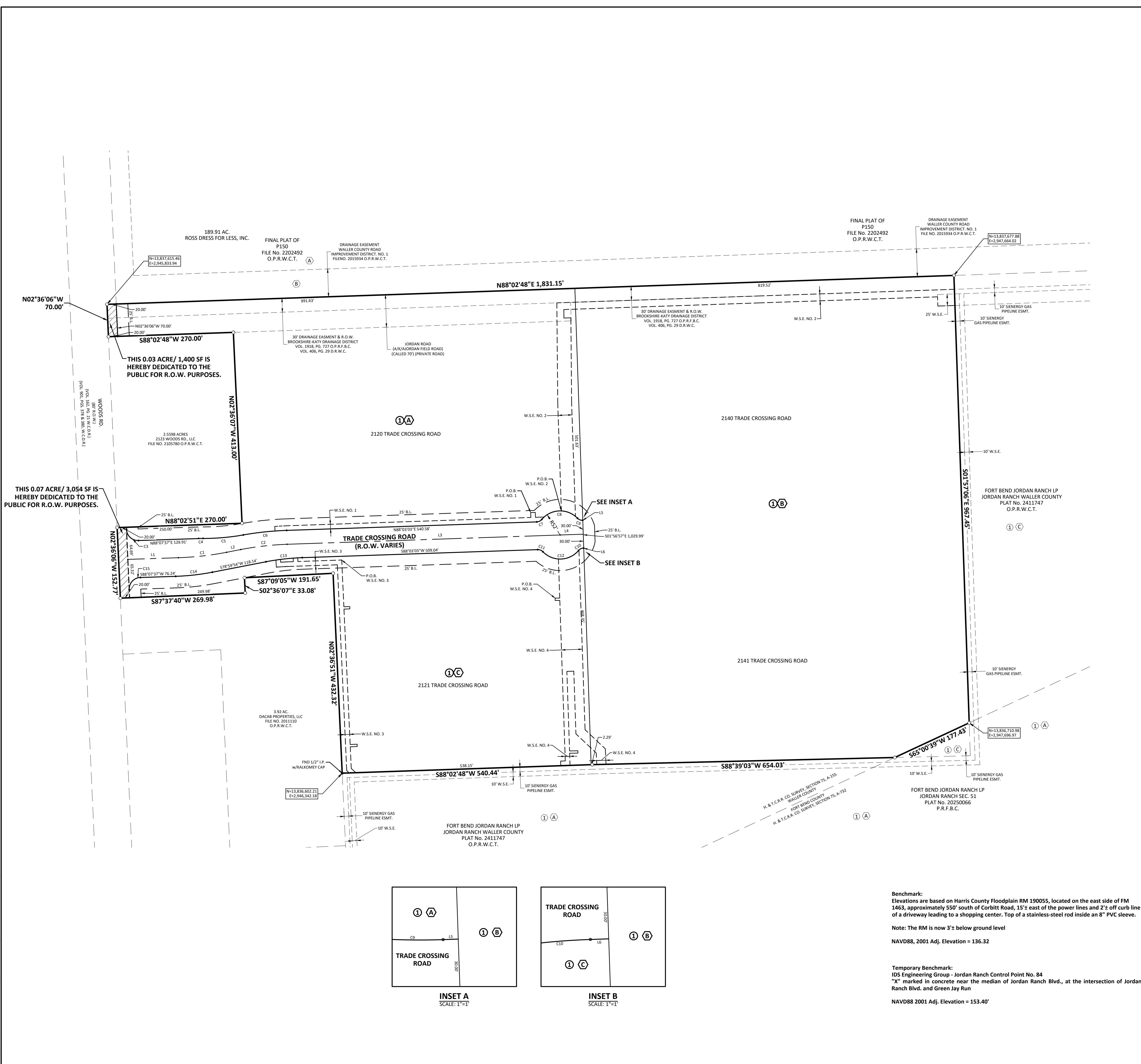
NOTICE OF RECEIPT OF APPLICATION TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK

APPLICATION: *Woods Crossing Venture LLC and E&P Projects LLC*, owner(s), are requesting to be allowed to amend Block 1, Reserve B of *Final Plat of Jordan Ranch Waller County Plat*. The amendment will revise the western boundary of Block 1, Reserve B, and plat approximately 16.876 acres, west of Reserve B.

This Replat request, if approved, will only revise the applicant's property.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *August 19, 2026, 9:00 a.m.*, at the Waller County Courthouse, 836 Austin Street, Hempstead, Texas 77445.

V:\delg\Projects\2400\2442\00100_Vegaw Woods Crossing\CAD\DWG\Woods_C-Plat.dwg [Plat] Plotted Nov 20, 2025 at 12:39pm by daltman (Last Saved by daltman)



LINE TABLE			CURVE TABLE					
LINE	BEARING	LENGTH	CURVE	DELTA	RADIUS	CURVE LENGTH	CHORD BEARING	CHORD DISTANCE
L1	S88°07'37"W	109.15'	C1	9°07'42"	660.00'	105.15'	S83°33'45"W	105.04'
L2	S78°59'54"W	30.90'	C2	9°03'09"	640.00'	101.12'	S83°31'29"W	101.01'
L3	S88°03'03"W	590.25'	C3	89°16'17"	25.00'	38.95'	S47°14'15"E	35.13'
L4	S88°03'03"W	50.00'	C4	1°52'16"	300.00'	9.80'	N89°03'44"E	9.80'
L5	N88°03'03"E	0.33'	C5	10°00'46"	500.00'	87.38'	N84°59'29"E	87.27'
L6	S88°03'03"W	0.40'	C6	8°03'57"	670.00'	94.32'	N84°01'05"E	94.24'
			C7	47°50'57"	15.00'	12.53'	N64°07'35"E	12.17'
			C8	95°41'54"	52.00'	86.85'	N88°03'03"E	77.10'
			C9	47°50'57"	15.00'	12.53'	S68°01'28"E	12.17'
			C10	47°45'47"	15.00'	12.50'	S64°10'10"W	12.15'
			C11	47°45'47"	15.00'	12.50'	N68°04'03"W	12.15'
			C12	95°31'34"	52.00'	86.70'	S88°03'03"W	77.00'
			C13	9°03'09"	500.00'	79.00'	S83°31'29"W	78.92'
			C14	9°07'42"	500.00'	79.66'	S83°33'45"W	79.58'
			C15	90°43'41"	25.00'	39.59'	S42°45'46"W	35.58'

RESERVE TABLE				
	RESERVE NAME	RESTRICTION	SQ. FT.	ACRES
(A)	RESERVE A	COMMERCIAL/INDUSTRIAL	394,178	9.049
(B)	RESERVE B	COMMERCIAL/INDUSTRIAL	841,831	19.326
(C)	RESERVE C	COMMERCIAL/INDUSTRIAL	269,925	6.197

NOTE:
SEE SHEET 3 FOR DESCRIPTION OF THE FOLLOWING EASEMENTS:
W.S.E. NO. 1
W.S.E. NO. 2
W.S.E. NO. 3
W.S.E. NO. 4

FINAL PLAT OF
JORDAN RANCH SUBDIVISION
WOODS CROSSING
PARTIAL REPLAT
A SUBDIVISION OF
36.202 ACRES
LOCATED IN
H. & T.C.R.R. CO. SURVEY, SECTION 75, A-155
WALLER COUNTY, TEXAS

ALSO BEING A PARTIAL REPLAT OF BLOCK 1 RESERVE B OF
JORDAN RANCH WALLER COUNTY AS RECORDED IN
PLAT NUMBER 2411747, O.P.R.W.C.T.

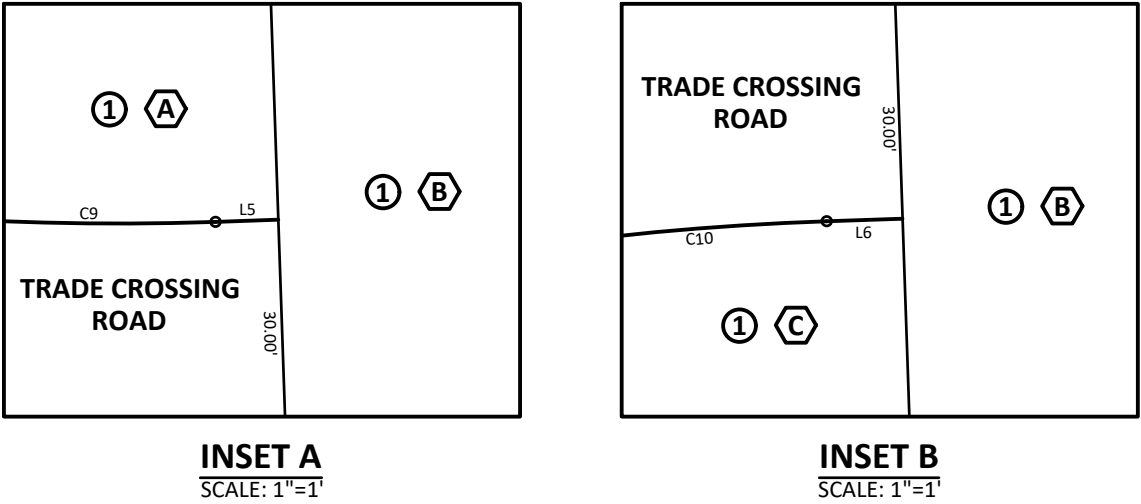
0 LOTS 1 BLOCK 3 RESERVES

REASON FOR REPLAT:
TO CREATE 3 RESERVES
WOODS CROSSING VENTURE, LLC
OWNER/DEVELOPER:

ENGINEER:
IDS Engineering Group
A TEXAS LIMITED LIABILITY COMPANY
2129 W. LOOP S., SUITE 1250 - HOUSTON, TX 77027
PH: (832) 831-9265
L.GARZA@VGVAVI.COM

13430 NW. Freeway
Suite 700
Houston, Tx. 77040
713.462.3178
TxEng Firm 2726
TxSurv Firm 10110700

Benchmark:
Elevations are based on Harris County Floodplain RM 190055, located on the east side of FM 1463, approximately 550' south of Corbitt Road, 15'± east of the power lines and 2'± off curb line of a driveway leading to a shopping center. Top of a stainless-steel rod inside an 8" PVC sleeve.
Note: The RM is now 3'± below ground level
NAVD88, 2001 Adj. Elevation = 136.32
Temporary Benchmark:
IDS Engineering Group - Jordan Ranch Control Point No. 84
"X" marked in concrete near the median of Jordan Ranch Blvd., at the intersection of Jordan Ranch Blvd. and Green Jay Run
NAVD88 2001 Adj. Elevation = 153.40'



WOODS CROSSING PARTIAL REPLAT



Item 42.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Partial Replat Approval of Woods Crossing

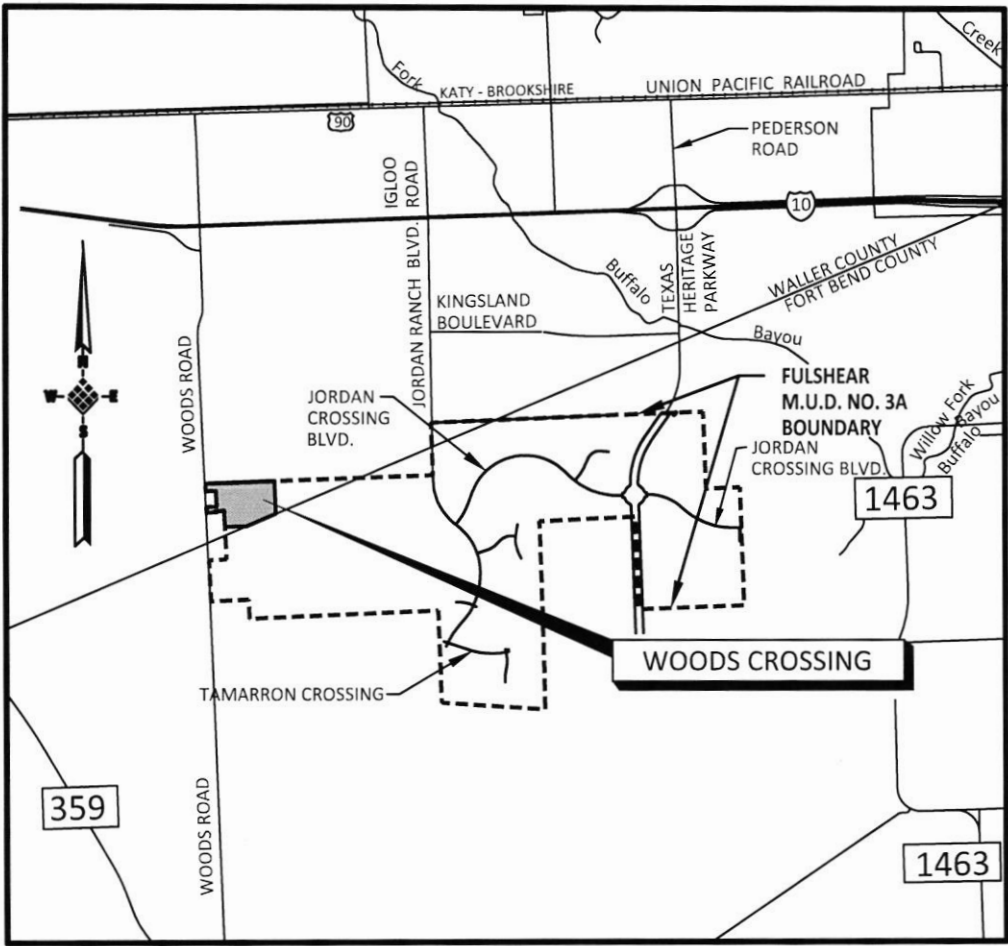
Date: August 19, 2026

Background

Final Partial Replat of Woods Crossing which consist of 36.202 acres will include 1 Block & 3 Reserves in Precinct 4.

Staff Recommendation

Approve Plat



WALLER COUNTY KEY MAP NO. 482L

VICINITY MAP

SCALE 1" = 5,000'

**FINAL PLAT OF
JORDAN RANCH SUBDIVISION
WOODS CROSSING
PARTIAL REPLAT**

A SUBDIVISION OF

36.202 ACRES

LOCATED IN

**H. & T.C.R.R. CO. SURVEY, SECTION 75, A-155
WALLER COUNTY, TEXAS**

**ALSO BEING A PARTIAL REPLAT OF BLOCK 1 UNRESTRICTED RESERVE B OF
FINAL PLAT OF JORDAN RANCH WALLER COUNTY AS RECORDED IN
PLAT NUMBER 2411747, O.P.R.W.C.T.**

0 LOTS 1 BLOCK 3 RESERVES

REASON FOR REPLAT:
TO CREATE 3 RESERVES

OWNER/DEVELOPER:

WOODS CROSSING VENTURE, LLC

1233 W. LOOP S., SUITE 1250 - HOUSTON, TX 77027
PH: (832) 831-9265
L.GARZA@VIGAVI.COM

ENGINEER:



13430 NW. Freeway
Suite 700
Houston, Tx. 77040
713.462.3178

TxEng Firm 2726
TxSurv Firm 10110700

January 2026

IDS PROJECT No 2442-001-00

SHEET 1 OF 16

STATE OF TEXAS
COUNTY OF WALLER

I, LUIS RENE GARZA VILLARREAL, Manager of WOODS CROSSING VENTURE, LLC, owner of the property subdivided in this plat of WOODS CROSSING PARTIAL REPLAT, make subdivision of the property on behalf of the corporation, according to the lines, lots, building lines, streets, alleys, parks and easements as shown and dedicated to the public, the streets, all alleys, parks and easements shown, and waive all claims for damages occasioned by the establishment of grades as approved for the streets and drainage easements dedicated, or occasioned by the alternation of the surface, or any portion of the streets or drainage easements to conform to the grades, and bind ourselves, our heirs successors and assigns to warrant and defend the title to the land so dedicated.

We, the aforementioned, hereby dedicate to the public all easements and roads shown thereon. There is also dedicated for utilities, an aerial easement five (5) feet wide taken from a plane twenty (20) feet above the ground, located adjacent to all utility easements and streets shown thereon.

Further, all of the property subdivided in the above and foregoing plat shall be restricted in its use, which restrictions shall run with the title to the property and shall be enforceable at the option of Waller County, by Waller County, or any citizen thereof, by injunction as follows:

- 1. That drainage of septic tanks into roads, streets, alleys, or public ditches, streams, etc., either directly or indirectly is strictly prohibited.
- 2. All stock animals, horses, and fowl shall be fenced in and not allowed to run at large in the subdivision.
- 3. Drainage structures under private drives shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and shall be a minimum of one and one quarters (1-1/4) square feet (15" diameter reinforced concrete pipe, unless specified by the County Road Administrator, or County Engineer. Culverts and bridges must be used for all driveways and/or walks, although dip-style driveways are encouraged where appropriate.
- 4. Property owners will obtain Development Permits/Permit Exemptions from the County Floodplain Administrator for all development.
- 5. There are no underground pipelines within the confines of this subdivision except as shown on the above plat.
- 6. There shall be no sanitary sewer system or any water well constructed within 50 feet of any lot line that does not adjoin a public road.

IN TESTIMONY WHEREOF, WOODS CROSSING VENTURE, LLC, has caused these presents to be signed by LUIS RENE GARZA VILLARREAL, Manager, this 30 day of January, 2026.

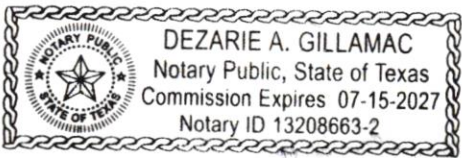
BY: WOODS CROSSING VENTURE, LLC

By: 
LUIS RENE GARZA VILLARREAL, Manager

STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, the under signed authority, on this day personally appeared LUIS RENE GARZA VILLARREAL, Manager of WOODS CROSSING VENTURE, LLC, known to me, to be the persons whose name is subscribed to the foregoing instruments, and acknowledged to me that the same was the act of the corporation, for the purposes and considerations expressed, and in the capacities stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 30 DAY OF January, 2026.




Notary Public
In and for Harris County, Texas

\\idseg\fs\Projects\2400\244200100 Vigavi Woods Crossing\CAD\DWG\Woods C-PLAT.dwg [WC 1-2] Plotted Jan 14, 2026 at 7:53am by taltman (Last Saved by: taltman)

APPROVED by COMMISSIONERS COURT OF WALLER COUNTY, TEXAS this _____ day of _____, 2026.

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler, Commissioner, Precinct 1

Walter E. Smith, P.E., R.P.L.S., Commissioner, Precinct 2

Kendric D. Jones, Commissioner, Precinct 3

Justin Beckendorff, Commissioner, Precinct 4

NOTE: Acceptance of the above plat by the Commissioners Court does not signify Waller County acceptance of the dedicated roads for integration into the County Road System. The developer is required to comply with Sections 5 and 6 of the then current Waller County Subdivision and Development Regulations, in this regard.

I, Carlos Jaramillo, am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other objects of a permanent nature) pipes or rods having an outside diameter of not less than five eighths (5/8) inch and a length of not less than three (3) feet; and that the plat boundary corners have been tied to the Texas Coordinate System of 1983, South Central Zone.

A portion of this subdivision lies within the boundaries of any municipality's corporate city limits, or area of extra territorial jurisdiction.

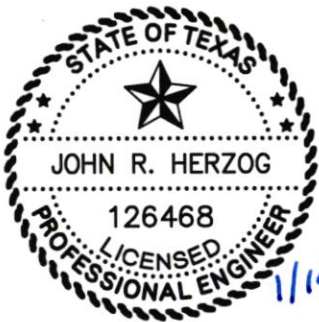
No portion of this subdivision lies within the boundaries of the 1% annual chance (100 year) floodplain as delineated on Waller County Community Panel No. 48473C0350E, dated 2/18/2009.

No portion of this subdivision lies within the boundaries of the 0.2% annual chance (500 year) floodplain as delineated on Waller County Community Panel No. 48473C0350E, dated 2/18/2009



Carlos Jaramillo
Carlos Jaramillo, R.P.L.S.
Registered Professional Land Surveyor
Texas Registration No. 6960

I, John R. Herzog, A Professional Engineer licensed in the State of Texas do hereby certify that this plat meets the requirements of Waller County to the best of my knowledge.



John R. Herzog
John R. Herzog, P.E.
Licensed Professional Engineer, No.126468

1/14/26

This plat of WOODS CROSSING PARTIAL REPLAT is approved by the City Planning and Zoning Commission of the City of Fulshear, Texas this 7th day of February, 2026

Amy Pearce
Amy Pearce, Chair

Grace Malveaux
Grace Malveaux, Co-Chair

The plat of WOODS CROSSING PARTIAL REPLAT was approved by the City of Fulshear Council on the 18th day of February, 2026 and signed on this 9th day of February, 2026, provided; however, this approval shall be invalid, and null and void, unless this plat is filed with the County Clerk of Waller, Texas within one (1) year hereafter.

Donald McCoy
Donald McCoy, Mayor

Mariela Rodriguez
Mariela Rodriguez, City Secretary

\\idseg\fs\Projects\2400\244200100 Vigavi Woods Crossing\CAD\DWG\Woods C-PLAT.dwg [WC 1-3] Plotted Jan 14, 2026 at 7:53am by talkman (Last Saved by: talkman)

I, J. Ross McCall, P.E., County Engineer of Waller County, certify that the plat of this subdivision complies with all existing rules and regulations of Waller County.

No construction or other development within this subdivision may begin until all Waller County permit requirements have been met.

Date

J. Ross McCall, P.E. County Engineer

BROOKSHIRE-KATY DRAINAGE DISTRICT PERMIT NO. 2025-04

APPROVED BY THE BOARD OF SUPERVISORS ON 5.28.2025
DATE
[Signature]
PRESIDENT
[Signature]
SECRETARY
[Signature]
DISTRICT ENGINEER

The above have signed these plans and/or plat based on the recommendation of the District's Engineer who has reviewed all sheets provided and found them to be in general compliance with the District's "Rules, Regulations, and Guidelines". This approval is only valid for three hundred sixty-five (365) calendar days. After that time re-approval is required. Please note, this does not necessarily mean that all the calculations provided in these plans and/or plats have been completely checked and verified. Plans submitted have been prepared, signed and sealed by a professional engineer licensed to practice engineering in the state of Texas and plat has been signed and sealed by a registered professional land surveyor licensed to practice in the state of Texas, which conveys the engineer's and/or surveyor's responsibility and accountability.

I, Debbie Hollan, Clerk of the County Court of Waller County, Texas, do hereby certify that the within Instrument with the certificate of authentication was filed for registration in my office on the ____ day of ____ 2026, A.D. at ____ o'clock ____ M, in File No. ____ of the Official Public Records of Waller County for said county.

Witness my hand and seal of office, at Hempstead, the day and date last written above.

Debbie Hollan
Clerk of the County Court
Waller County, Texas

By: _____
Deputy

ABBREVIATIONS:

- A.E. indicates a aerial easement
- B.L. indicates a building line
- D.R.W.C. indicates Deed Records of Waller County
- U.E. indicates a utility easement
- W.S.E. indicates a water and sewer easement
- VOL., PG. indicates Volume, Page
- P.R.F.B.C. indicates Plat Records of Fort Bend County
- O.P.R.F.B.C. indicates Official Public Records of Fort Bend County
- O.R.F.B.C. indicates Original Records of Fort Bend County
- O.P.R.W.C.T. indicates Official Public Records of Waller County, Texas
- F.B.C.O.P.R.R.P. indicates Fort Bend County Official Public Records of Real Property
- ESMT. indicates Easement
- H.L. & P. indicates Houston Lighting and Power
- SQ. FT. indicates square feet
- AC. indicates acre
- R.O.W. indicates right-of-way
- indicates found 5/8" iron rod (unless otherwise noted)
- indicates set 5/8" iron rod with plastic cap stamped "IDS" (unless otherwise noted)

\\idseg\fs\Projects\2400\244200100 Vigavi Woods Crossing\CAD\DWG\Woods C-PLAT.dwg [WC 1-4] Plotted Jan 14, 2026 at 7:53am by taltman (Last Saved by: taltman)

Notes:

1. The coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Surface Coordinates (NAD83) and may be brought to grid by applying the combined scale factor of 0.999870017
2. All non-perimeter easements on property lines are centered unless otherwise noted.
3. All bearings are based on the Texas Coordinate System of 1983, South Central Zone.
4. Absent written authorization by the affected utilities, all utility and aerial easements must be kept unobstructed from any non-utility improvements or obstructions by the property owner. Any unauthorized improvements or obstructions may be removed by any public utility at the property owner's expense. While wooden posts and paneled wooden fences along the perimeter and back to back easements and alongside rear lots lines are permitted, they too may be removed by public utilities at the property owner's expense should they be an obstruction. Public Utilities may put said wooden posts and paneled wooden fences back up, but generally will not replace with new fencing.
5. The building of all streets, bridges or culverts is the responsibility of the owners in accordance with the plans prescribed by Commissioners Court. Commissioners Court assumes no obligation to build or maintain any of the streets shown on the plat or constructing any of the bridges or drainage improvements. Upon completion of all obligations by the Developer and written approval from the Commissioners Court, the County will assume full responsibility for maintenance of the streets. The County will assume no responsibility for the drainage ways or easements in the subdivision, other than those draining or protecting the streets.
6. The County assumes no responsibility for the accuracy of representations by other parties on the plat. Floodplain data, in particular, may change depending on subsequent development.
7. The owners of land covered by this plat must install at their own expense all traffic control devices and signage that may be required before the streets in the subdivision have finally been accepted for maintenance by the County.
8. Structures built on lots in the designated Floodplain shall be elevated to two (2) feet or more above the 500-year floodplain elevation, in the 100-year floodplain. Within the 500-year, these structures must be elevated to one (1) above the 500-year floodplain elevation. No development permits will be issued in a Flood Hazard Area below the base flood elevation (B.F.E.). Contact the County Engineer's Office for specific information.
9. The property lies within the extraterritorial jurisdiction of the City of Fulshear, Waller County, Texas, and Fulshear Municipal Utility District No. 3A.
10. Reason for replatting is to re-subdivide this property into three commercial/industrial tracts.

Benchmark:

Elevations are based on Harris County Floodplain RM 190055, located on the east side of FM 1463, approximately 550' south of Corbitt Road, 15'± east of the power lines and 2'± off curb line of a driveway leading to a shopping center. Top of a stainless-steel rod inside an 8" PVC sleeve.

Note: The RM is now 3'± below ground level

NAVD88, 2001 Adj. Elevation = 136.32

Temporary Benchmark:

IDS Engineering Group - Jordan Ranch Control Point No. 84

"X" marked in concrete near the median of Jordan Ranch Blvd., at the intersection of Jordan Ranch Blvd. and Green Jay Run

NAVD88 2001 Adj. Elevation = 153.40'

BEING 36.202 acres of land in the H.&T.C.R.R. CO. Survey, Section 75, Abstract Number 155, Waller County, Texas, being all of Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY according to the plat thereof recorded under Instrument No. 2411747 of the Official Public Record of Waller County, Texas, together with a portion of the 36.335 acre tract described in the deed from Fort Bend Jordan Ranch LP to Woods Crossing Venture, LLC, recorded under Instrument Number 2415197 in the Official Public Records of Fort Bend County, Texas, and together with a portion of the 19.459 acre tract described in the deed from Woods Crossing Venture, LLC, to E&P Projects, LLC, recorded under Instrument Number 2415305 in the Official Public Records of Fort Bend County, Texas, said 36.202 acres being more particularly described by metes and bounds as follows with bearings based on the Texas Coordinate System of 1983, South Central Zone:

BEGINNING at a 5/8-inch iron rod found for the southwest corner of the FINAL PLAT OF P150 according to the plat thereof recorded under Instrument No. 2202492 in the Official Public Records of Waller County, Texas, and the northwest corner of the herein described tract, in the easterly right-of-way line of Woods Road (80' R.O.W.);

THENCE North 88° 02' 48" East - 1831.15 feet, with the southerly line of said FINAL PLAT OF P150, to an "X" in concrete found for the northeast corner of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY and the northeast corner of the herein described tract;

THENCE South 01° 57' 06" East - 967.45 feet, with the easterly line of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, to a 5/8-inch iron rod with cap stamped "IDS" found for the most easterly southeast corner of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, and the most easterly southeast corner of the herein described tract;

THENCE South 65° 00' 39" West - 177.43 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the most southerly southeast corner of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY, and the most southerly southeast corner of the herein described tract;

THENCE South 88° 39' 03" West - 654.03 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southwest corner of said Unrestricted Reserve "B" of FINAL PLAT OF JORDAN RANCH WALLER COUNTY and an angle corner of the herein described tract;

THENCE South 88° 02' 48" West - 540.44 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the most southerly southwest corner of said 36.335 acre tract and the most southerly southwest corner of the herein described tract, in the easterly line of a called 3.922 acre tract described in the deed from Leyton Trent Jordan to Dacab Properties, LLC recorded under Instrument No. 2011110 of the Official Public Records of Waller County, Texas;

THENCE North 02° 36' 51" West - 432.32 feet to a 5/8-inch iron rod with cap found for the northeast corner of the said called 3.922 acre tract and an interior corner of the herein described tract;

THENCE South 87° 09' 05" West - 191.65 feet to a T-post found for an angle corner of the herein described tract;

THENCE South 02° 36' 07" East - 33.08 feet to a 5/8-inch iron rod with cap stamped "IDS" found for an angle corner of the herein described tract;

THENCE South 87° 37' 40" West - 269.98 feet to a 1/2-inch iron pipe found for the most westerly southwest corner of said called 36.335 acre tract and the most westerly southwest corner of the herein described tract, in the easterly right-of-way line of said Woods Road;

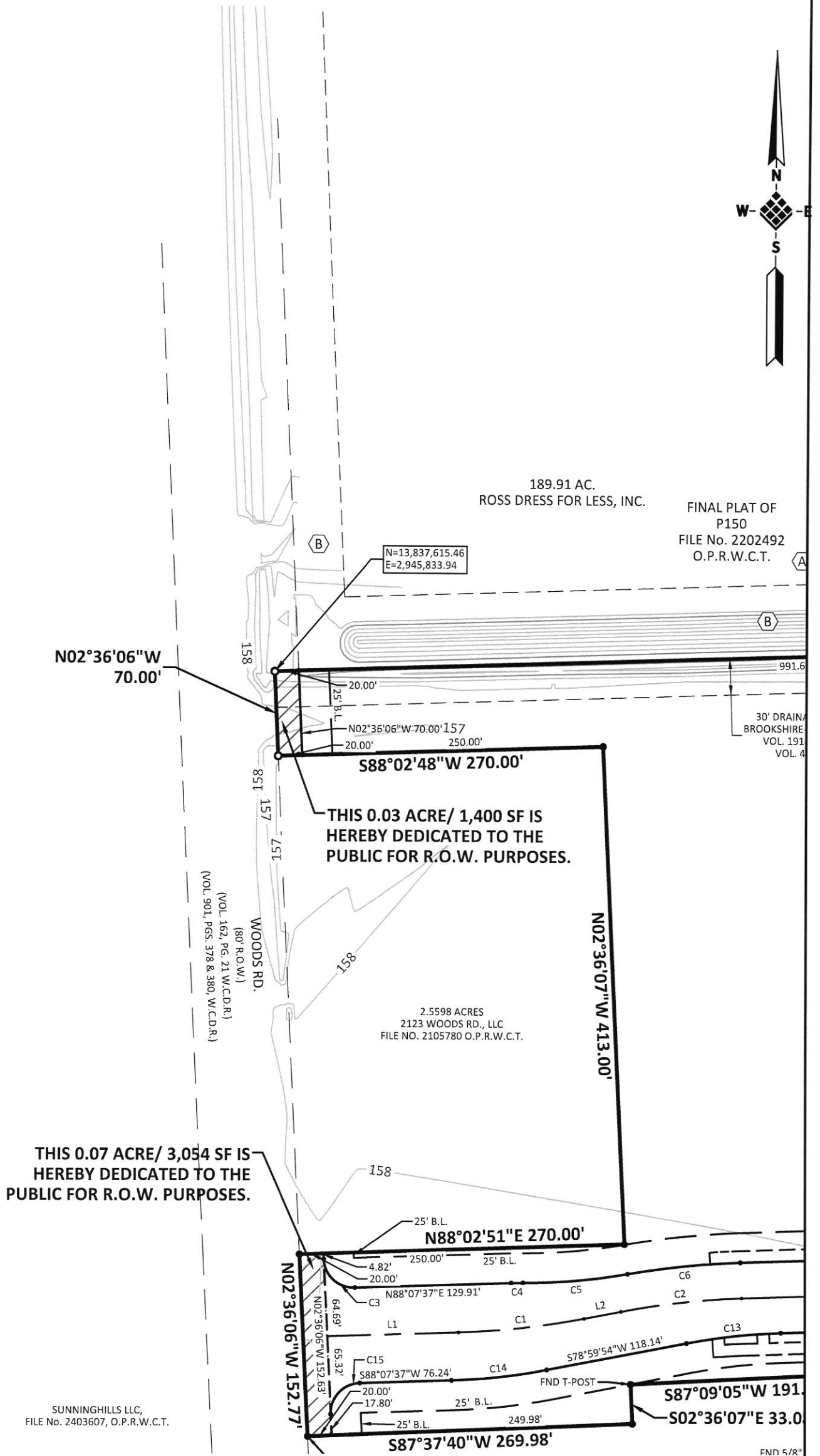
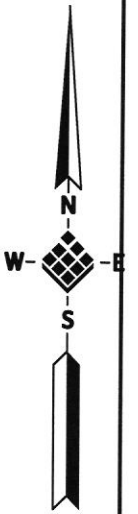
THENCE North 02° 36' 06" West - 152.77 feet, with the easterly right-of-way line of said Woods Road, to a 5/8-inch iron rod with cap stamped "IDS" found for the southwest corner of a called 2.5598 acre tract described in the deed from Becksters Holdings LLC to 2123 Woods RD. LLC recorded under Instrument No. 2105780 of the Official Public Records of Waller County, Texas, and an angle corner of the herein described tract;

THENCE North 88° 02' 51" East - 270.00 feet to a 5/8-inch iron rod with cap stamped "IDS" found for the southeast corner of said called 2.5598 acre tract, and an interior corner of the herein described tract;

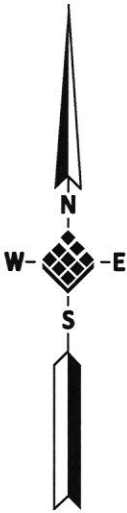
THENCE North 02° 36' 07" West - 413.00 feet, to a 5/8-inch iron rod with cap stamped "IDS" found for the northeast corner of said 2.5598 acre tract and an interior corner of the herein described tract;

THENCE South 88° 02' 48" West - 270.00 feet, to a 5/8-inch iron rod with cap stamped "IDS" set for the northwest corner of the said called 2.5598 acre tract and an angle corner of the herein described tract, in the easterly right-of-way line of said Woods Road;

THENCE North 02° 36' 06" West - 70.00 feet, with the easterly line of said Woods Road, to the **POINT OF BEGINNING** of the herein described tract and containing 36.202 acres of land.







PLAT OF
50
2202492
W.C.T.

DRAINAGE EASEMENT
WALLER COUNTY ROAD
IMPROVEMENT DISTRICT NO. 1
FILE NO. 2015934 O.P.R.W.C.T.



156 = 155 = 154 = 153 = 152 = 151
154 153 152 151

N88°02'48"E 1,831.15'

991.63'

155

156

30' DRAINAGE EASEMENT & R.O.W.
BROOKSHIRE-KATY DRAINAGE DISTRICT
VOL. 1918, PG. 727 O.P.R.F.B.C.
VOL. 406, PG. 29 D.R.W.C.

157

WOODS CROSSING VENTURE, LLC
FILE NO. 2415197
O.P.R.W.C.T.



2120 TRADE CROSSING ROAD

W.S.E. NO. 2

P.O.B.
W.S.E. NO. 1

P.O.B.
W.S.E. NO. 2

W.S.E. NO. 1

25' B.L.

N88°03'03"E 540.58'

TRADE CROSSING ROAD
(R.O.W. VARIES)

S88°03'03"W 509.04'

W.S.E. NO. 3

P.O.B.
W.S.E. NO. 3

05"W 191.65'
07"E 33.08'

FND 5/8" I.R.
w/CAP

25' B.L.

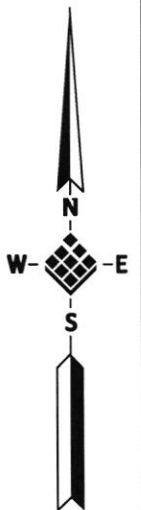
P.O.B.
W.S.E. NO. 4

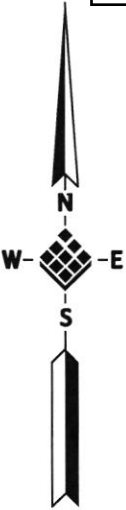
25' B.L.

25' B.L.

SEE INSET

SEE INS





FINAL PLAT OF
P150
FILE No. 2202492
O.P.R.W.C.T.

DRAINAGE
WALLER
IMPROVEMENT
FILE NO. 201

819.52'

30' DRAINAGE EASMENT & R.O.W.
BROOKSHIRE-KATY DRAINAGE DISTRICT
VOL. 1918, PG. 727 O.P.R.F.B.C.
VOL. 406, PG. 29 D.R.W.C.

W.S.E. NO. 2

25' W.S.E.

156

2140 TRADE CROSSING ROAD

①B

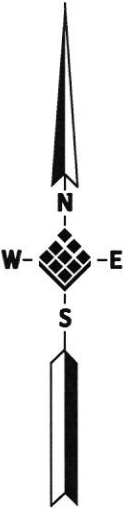
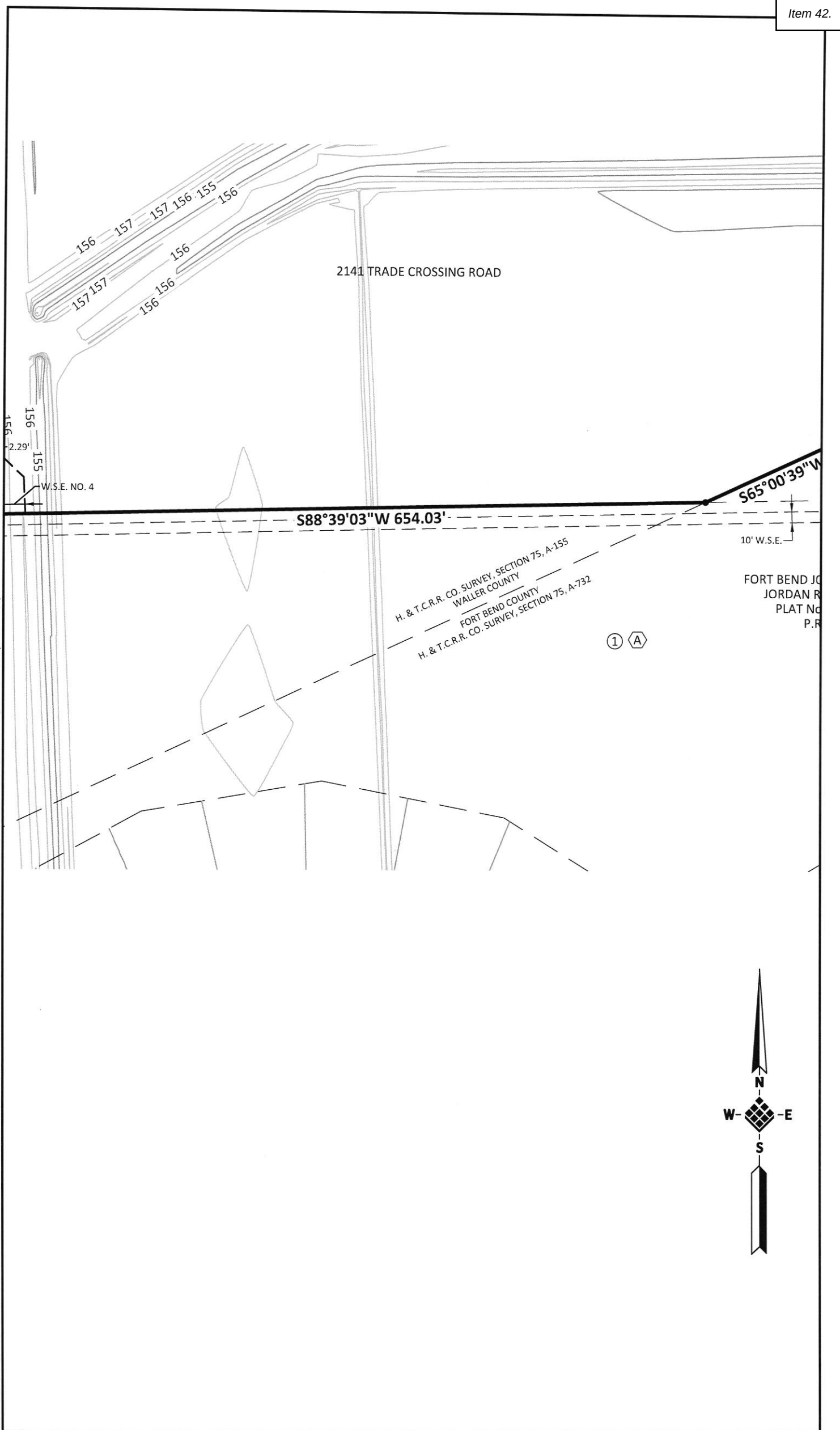
SEE INSET A

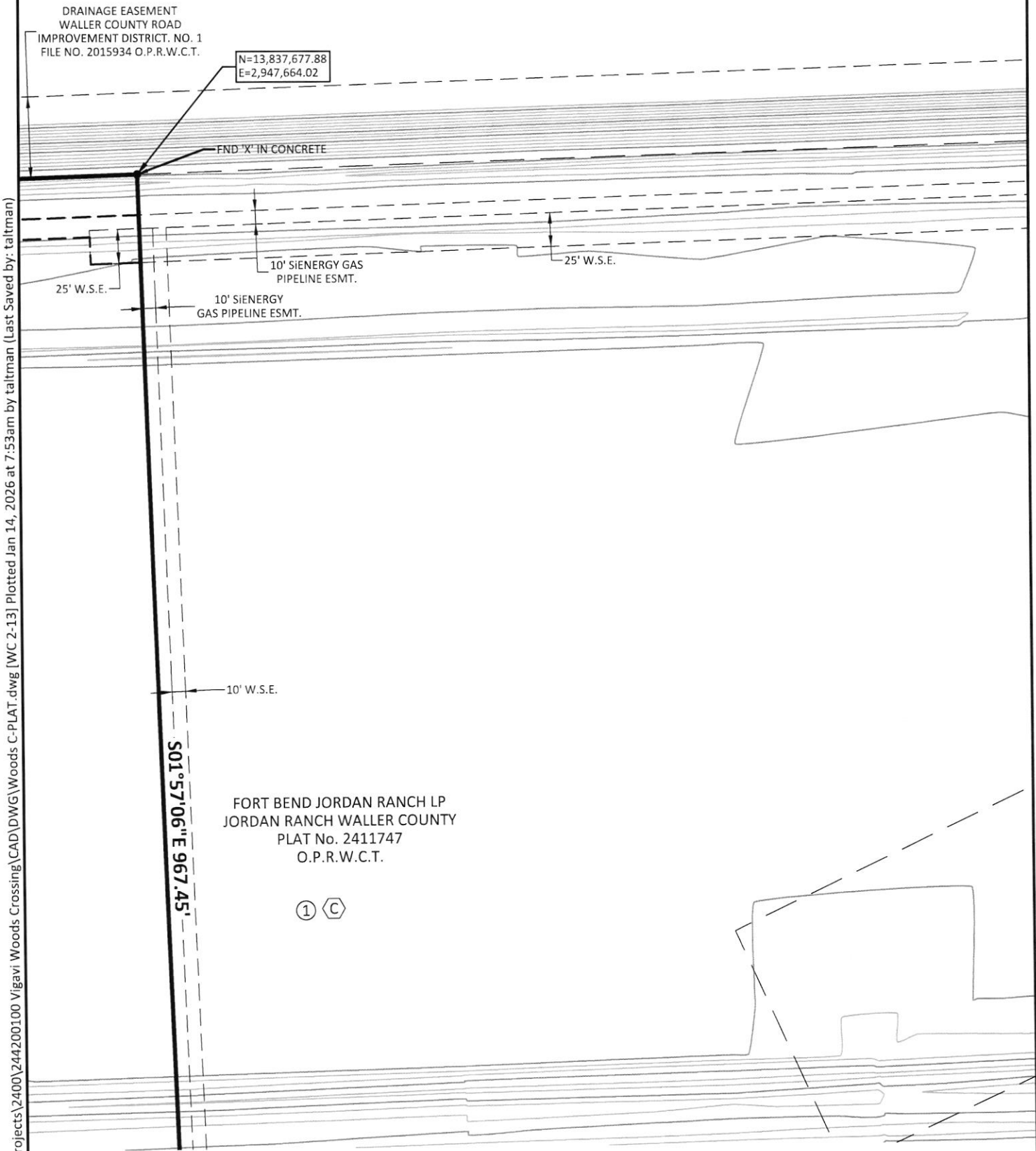
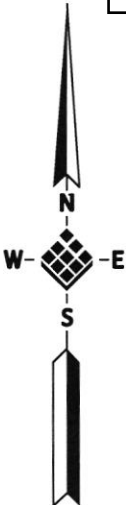
25' B.L.
S01°56'57"E 1,029.99'

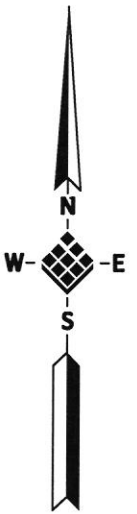
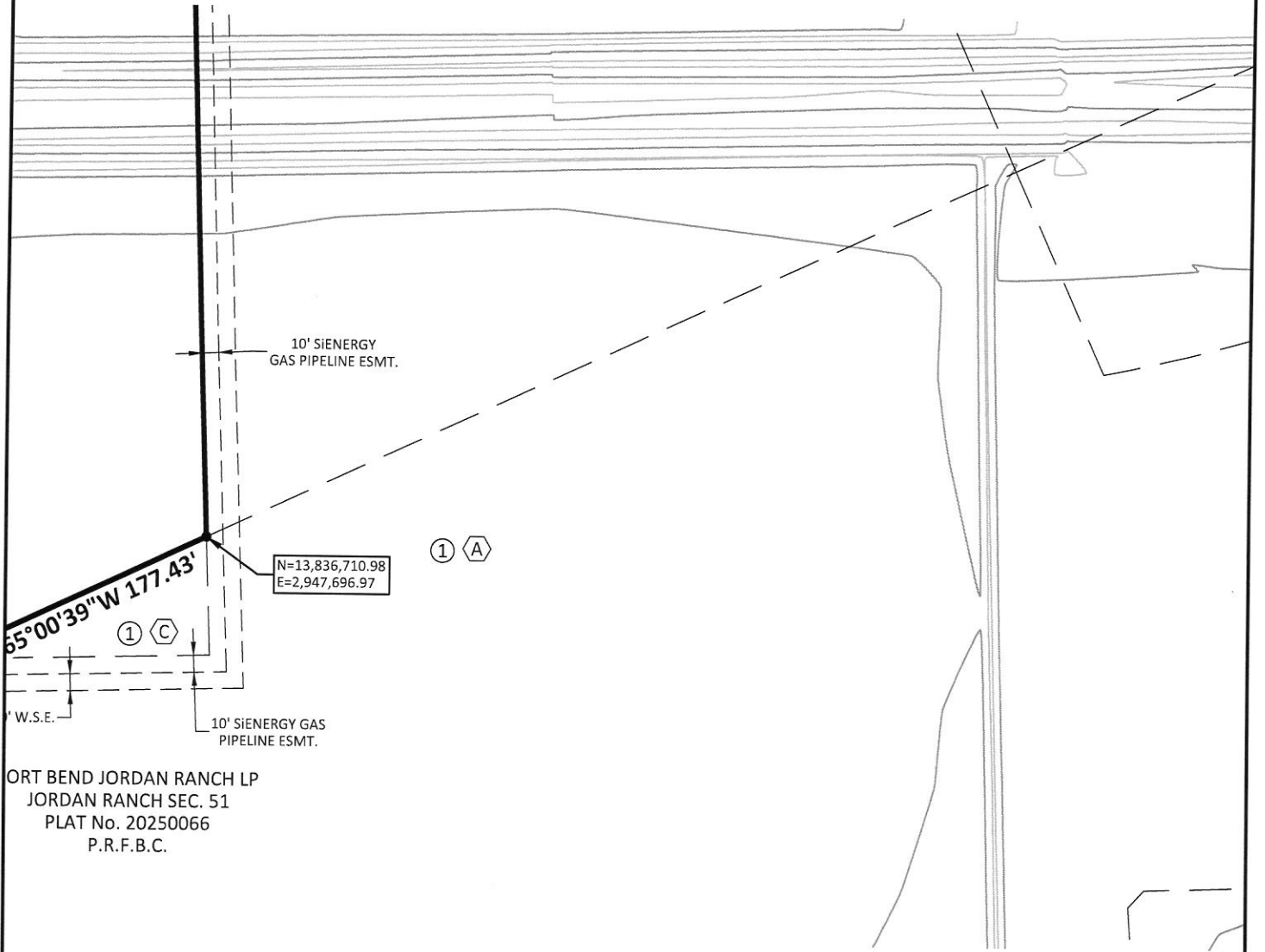
SEE INSET B

\\idseg\fs\Projects\2400\244200100 Vigavi Woods Crossing\CAD\DWG\Woods C-PLAT.dwg [WC 2-11] Plotted Jan 14, 2026 at 7:53am by taltman (Last Saved by: taltman)

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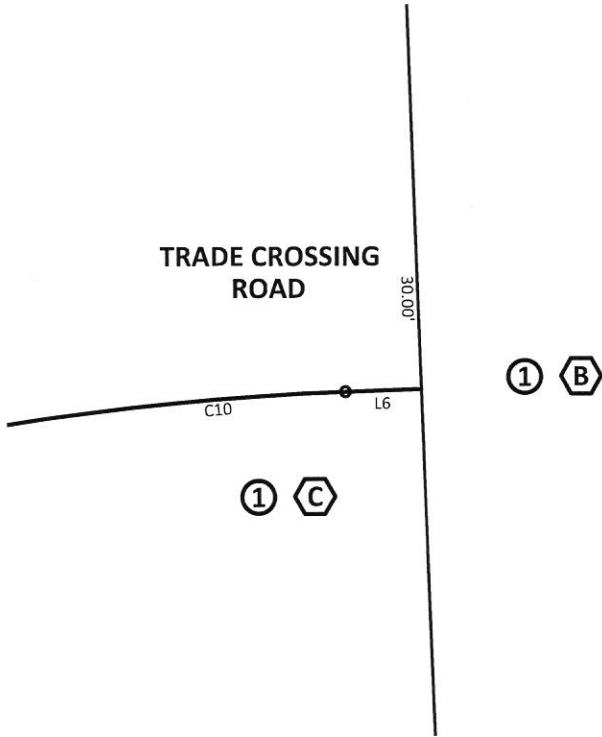
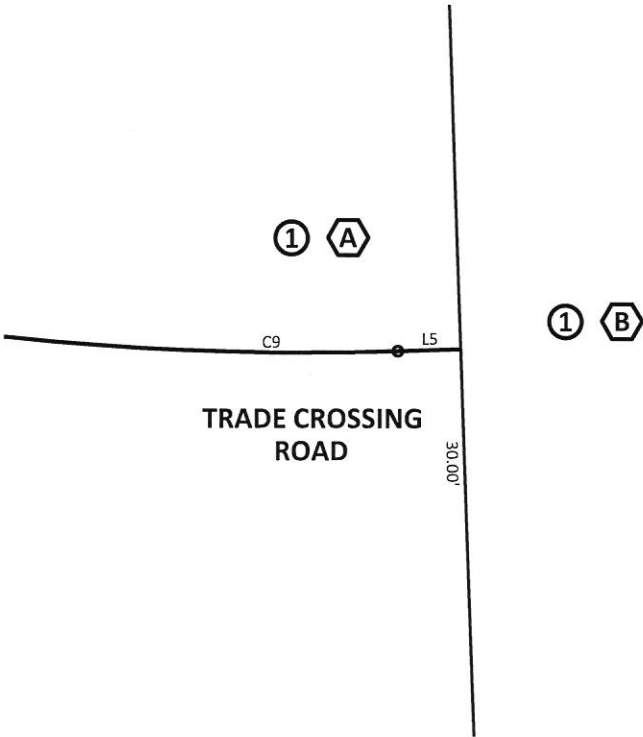
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LINE TABLE			CURVE TABLE					
LINE	BEARING	LENGTH	CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
L1	S88°07'37"W	109.15'	C1	9°07'42"	660.00'	105.15'	S83°33'45"W	105.04'
L2	S78°59'54"W	30.90'	C2	9°03'09"	640.00'	101.12'	S83°31'29"W	101.01'
L3	S88°03'03"W	590.25'	C3	89°16'17"	25.00'	38.95'	S47°14'15"E	35.13'
L4	S88°03'03"W	50.00'	C4	1°52'16"	300.00'	9.80'	N89°03'44"E	9.80'
L5	N88°03'03"E	0.33'	C5	10°00'46"	500.00'	87.38'	N84°59'29"E	87.27'
L6	S88°03'03"W	0.40'	C6	8°03'57"	670.00'	94.32'	N84°01'05"E	94.24'
			C7	47°50'57"	15.00'	12.53'	N64°07'35"E	12.17'
			C8	95°41'54"	52.00'	86.85'	N88°03'03"E	77.10'
			C9	47°50'57"	15.00'	12.53'	S68°01'28"E	12.17'
			C10	47°45'47"	15.00'	12.50'	S64°10'10"W	12.15'
			C11	47°45'47"	15.00'	12.50'	N68°04'03"W	12.15'
			C12	95°31'34"	52.00'	86.70'	S88°03'03"W	77.00'
			C13	9°03'09"	500.00'	79.00'	S83°31'29"W	78.92'
			C14	9°07'42"	500.00'	79.66'	S83°33'45"W	79.58'
			C15	90°43'41"	25.00'	39.59'	S42°45'46"W	35.58'

RESERVE TABLE				
	RESERVE NAME	RESTRICTION	SQ. FT.	ACRES
	RESERVE A	COMMERCIAL/INDUSTRIAL	394,178	9.049
	RESERVE B	COMMERCIAL/INDUSTRIAL	841,831	19.326
	RESERVE C	COMMERCIAL/INDUSTRIAL	269,925	6.197

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WHITEWATER

100 Congress Avenue | Suite 2200 | Austin, TX 78701

July 31, 2026

J. Ross McCall, P.E.
Business Hwy 290E
Hempstead, TX 77445

Re: Letter of No Objection Request for Waller County's ("**Company**") Neuman Road Reconstruction
Pipeline Operator: WWM Operating, LLC ("**WWM**")
Pipeline Operator's Asset: Matterhorn Express Pipeline
Project Name: Neuman Rd Reconstruction

Dear Mr. McCall,

WWM grants conditional approval for Company to reconstruct the twenty-six foot (26') wide Neuman Rd that will be crossing the WWM Matterhorn Express, Katy Lateral as depicted in the attached exhibit entitled EXHIBIT "A" (the "**Project**"), which identifies the location where the Company's project will cross the WWM pipeline. Anticipated construction dates will be between December 2026 through February 2027. Company agrees not to build, create or construct any permanent obstruction, other than the Project, within WWM's right of way, nor permit same to be done by others.

Company shall fully comply with the General Pipeline Encroachment Guidelines as set forth on EXHIBIT "B" (the "**GPEG**"), which shall limit the rights of Company as they pertain to the Project.

Company agrees to obtain all easements, rights of way, other grants of permission, licenses, permits and approvals required by all third parties, including governmental bodies, and abide by all applicable laws, rules, and regulations in its construction, operation, and maintenance of its pipeline.

Company shall (in the course of its excavating) cooperate with WWM to enable WWM to take any actions deemed necessary by WWM, in its sole discretion, to protect any WWM assets.

Within sixty (60) days of completion of construction, Company agrees to provide WWM with an as-built drawing of its crossing; provided, that if Company fails to deliver such as-built drawing to WWM within such sixty (60) day period, WWM may submit a second request for such drawing to be delivered within thirty (30) days from the time of such request. If Company fails to timely deliver the as-built drawing within the thirty (30) day period, Company agrees to pay five-hundred dollars (\$500.00) per day until such as-built drawing is delivered to WWM; provided, further that the as-built drawing is for information purposes only and shall not be solely relied upon by WWM for any construction or maintenance work.

COMPANY COVENANTS AND AGREES TO INDEMNIFY, DEFEND AND FOREVER HOLD HARMLESS WWM, ITS PARTNERS, MEMBERS, OFFICERS, DIRECTORS, AFFILIATES, EMPLOYEES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, "WWM INDEMNITEES"), FROM AND AGAINST EACH AND EVERY CLAIM, JUDGMENT, SUIT, COST (INCLUDING ALL REASONABLE ATTORNEYS' FEES, COURT COSTS AND COSTS OF DEFENSE), DEMAND, AND CAUSE OF ACTION IN ANY WAY ARISING OUT OF ANY ACTIVITY RELATING TO THE PURPOSE FOR WHICH THIS LETTER OF NO OBJECTION IS GRANTED, AND ANY PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE AND DAMAGES INCURRED FOR BREACH OF THIS AGREEMENT, EXCEPT TO THE EXTENT SUCH CLAIM, JUDGMENT, SUIT, COST, DEMAND OR CAUSE OF ACTION IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF WWM INDEMNITEES.

Company assumes full responsibility for protecting the WWM pipeline and agrees to repair or reimburse WWM for any damage that occurs due to Company's construction, operations, or maintenance.

Company agrees that WWM's execution of this Letter of No Objection does not grant approval to conduct any activity on behalf of any person or entity other than Company. Without limiting the foregoing, it is expressly recognized that Company is solely responsible for obtaining any necessary easements from the fee owner(s) of the relevant real property.

Nothing contained herein shall be deemed to constitute WWM's consent to any activities of Company other than those necessary to accomplish the work herein described.

By acceptance of this Letter of No Objection, Company agrees to all of the terms and conditions contained herein, including the GPEG.

Any waiver of any specific portion of the above must be in writing and in no way shall waive any other part of this Letter of No Objection.

Should a conflict arise between the GPEG and the body of this letter, the provisions above shall control.

If you have any questions or would like to discuss this matter further, please contact the encroachment team via email at encroachments@wwm-llc.com or you may reach the encroachment team at (512) 953-2100.

Respectfully,

WWM OPERATING, LLC

By: _____
Name: Ryan White
Title: Vice President of Operations

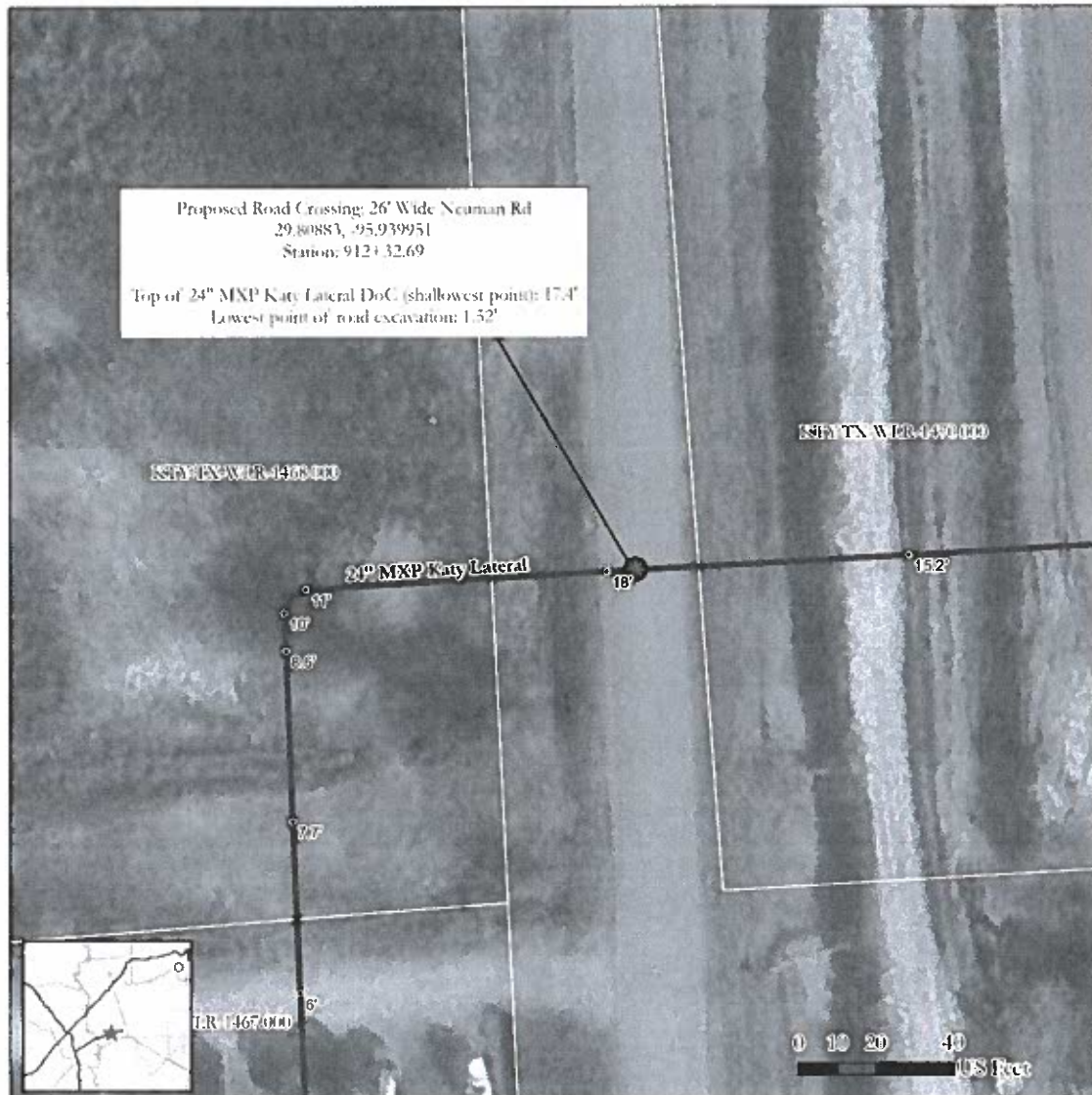
Agreed to and accepted this _____ day of _____, 2026.

WALLER COUNTY

By: _____

Name: Carbett "Trey" J. Duhon, III

Title: Waller County Judge

EXHIBIT "A"**ENCROACHMENT EXHIBIT
WALKER COUNTY****CROSSING DETAILS:**

Encroaching Party: Walker County
Name: Neuman Rd Reconstruction
Encroachment: Road Reconstruction
Construction: Q2 2027

LEGEND

- Depth of Cover
- Crossing Location
- Tract Boundary
- WWM Pipeline

MATTERHORN EXPRESS

24" MXP KATY LATERAL
WALKER COUNTY, TEXAS

PREPARED BY: jp

CHECKED BY: SN

ISSUE DATE: 7/16/2026

REVISION: A

DISCLAIMER: PIPELINE FACILITY LOCATIONS ARE PRELIMINARY AND SUBJECT TO CHANGE. MAP IS FOR REFERENCE ONLY.

EXHIBIT “B”

GENERAL PIPELINE ENCROACHMENT GUIDELINES

INTRODUCTION

WWM Operating, LLC (“WhiteWater”) is dedicated to the safe operation, maintenance, and construction of its pipelines, facilities, and rights of way (the “Property”).

The intent of this document is to provide a standard set of guidelines that will reduce the risk of damage or contact with any WhiteWater Property and ensure continued access for safe operation, maintenance, and repair. This document is not intended, nor does it waive or modify any rights under existing easements, right-of-way agreements or other instruments governing WhiteWater’s Property where there is express language to the contrary of these guidelines.

Local, state, and federal regulations, ordinances, statutes, and codes shall govern where compliance is mandatory. The standards and guidelines set out in this document shall apply when they are more exacting or do not conflict with such regulations, ordinances, statutes, or codes. Any deviation from the requirements defined within this document must be provided via prior written approval from an authorized WhiteWater representative unless specifically agreed to in the easement, right-of-way or other written instrument governing WhiteWater’s Property.

This document applies to any landowner or third party’s (the “Encroaching Party”) construction activities when crossing or encroaching WhiteWater’s Property or otherwise required by applicable local, state, and federal regulations, ordinances, statutes, or codes.

SAFETY

Any Encroaching Party shall take all reasonable precautions to ensure that its employees, representatives, contractors, and subcontractors on WhiteWater’s Property comply with all Occupational Safety and Health Administration (“OSHA”) safety laws and requirements.

Both WhiteWater and the Encroaching Party have the authority to stop work on or near WhiteWater Property in the event of a safety issue or concern. Work may resume once all parties agree that the issue or concern has been evaluated and resolved.

The Encroaching Party shall provide emergency contact information to an authorized WhiteWater representative prior to any construction.

The Encroaching Party shall make the appropriate “One Call” notifications as required by applicable law and regulation prior to any construction.

DESIGN

- At least thirty (30) days prior to any proposed construction on or near WhiteWater Property, an Encroaching Party must submit the following documents to an authorized WhiteWater representative for review and written approval:
 - A written description of the proposed construction activities;
 - Relevant KMZ, Shape File, Sketch, Drawing, Alignment, Profile, and/or Map;
 - A completed Encroachment Information Request Form; and
 - A completed Vehicle Crossing Data Request Form (as applicable).
- Encroaching Party pipelines shall cross WhiteWater’s pipeline(s) at an angle as close to 90° as reasonably practicable and under no circumstance at an angle less than 45° without prior written approval from an authorized WhiteWater representative.
- Construction traffic and equipment will travel across WhiteWater’s pipeline(s) at as near 90° angles as possible and in no event at less than a 45° angle.
- The Encroaching Party’s pipeline will be laid beneath WhiteWater’s pipeline(s) unless otherwise approved in

writing by a WhiteWater representative. A minimum vertical separation of two (2) feet is required from the outer wall of WhiteWater's pipeline(s) to the outer wall of the Encroaching Party's pipeline. The Encroaching Party shall take the appropriate steps to ensure that compaction or settlement of fill or facilities does not reduce this minimum clearance.

- Any metallic foreign line installed by an Encroaching Party shall be coated with a suitable pipe coating for a distance of at least ten (10) feet on either side of the crossing of WhiteWater's pipeline(s) unless otherwise requested by WhiteWater's representative.
- In cases where the Encroaching Party's pipeline crosses under WhiteWater's pipeline(s) with conventional boring or HDD, a minimum separation of five (5) feet, or diameter (inches) of the crossing utility being installed, whichever is greater is required between WhiteWater's pipeline(s) and the Encroaching Party's pipeline (wall to wall).
- A viewing window shall be placed on the drill side of the crossing and placed to a depth of at least two (2) feet below the bottom of WhiteWater's pipeline(s) at the location of the crossing. If supplying a viewing window is not possible, WhiteWater shall be notified before bore commencement, and the parties shall agree upon a reasonable alternative before any work commences.
- HDD crossings require hydrovac and/or pothole verification and a hydrovac window to the total pipe depth on the approach side of the HDD.
- A surface wire tracking system is required for HDD activities to verify the exact location of the drill head and must be operating correctly during work performed by any Encroaching Party.
- Under no circumstances will blind boring be permitted under WhiteWater Property.
- No parallel pipeline(s)/facilities will be allowed within twenty-five (25) feet of WhiteWater pipelines, unless otherwise permitted by WhiteWater in writing.
- The Encroaching Party shall install its pipeline such that it lies at a consistent elevation throughout the WhiteWater Property. Variances necessitated by field conditions shall be recorded on the plan and profile and contained in "As-Built Drawings."
- WhiteWater requires the Encroaching Party to provide As-Built Drawings of the pipeline crossing(s) within sixty (60) days of completion of the construction activity over, under, or on WhiteWater Property.
- The Encroaching Party shall ensure that WhiteWater's pipeline(s) remain adequately supported throughout the Encroaching Party's construction activity. Any linear exposure of WhiteWater's pipeline(s) shall be kept to the minimum required to complete the planned construction and/or crossing activities. The maximum unsupported exposed length of WhiteWater's pipeline(s) is dependent upon the line grade and size. Contact an authorized WhiteWater representative to determine the maximum unsupported exposed length for the pipeline needing support and any further pipeline support requirements.
- The Encroaching Party will be responsible for the full restoration and remediation of any WhiteWater Property, bridges, public and private roads, utilities, fences, buildings, or other property located on WhiteWater Property disturbed during construction activities.
- Any future erosion, subsistence, settling, or drainage issues caused by the Encroaching Party's construction and excavation of WhiteWater Property shall be promptly repaired and returned to the original condition by the Encroaching Party.
- For pipeline crossings involving steel, the Encroaching Party shall coordinate their cathodic protection ("CP") system with the authorized WhiteWater cathodic protection representative ("CP Representative").
- Encroaching Party understands and agrees that WhiteWater's pipeline(s) may be cathodically protected and that:
 - The Encroaching Party shall operate and maintain their facilities in such a manner as to not interfere in any way with the CP of WhiteWater's pipeline(s).
 - WhiteWater shall have no liability to the Encroaching Party as a result of any damages or other adverse effects which WhiteWater's CP may have on the Encroaching Party facilities.
 - The Encroaching Party shall reimburse WhiteWater for the costs of any close interval surveys or other activities

that WhiteWater may deem (now or in the future) to be reasonably necessary due to the presence of the Encroaching Party's facilities.

- All electrical lines shall be installed in conduit, properly insulated, in accordance with the National Electrical Safety Code, and with good engineering practices.
- Construction of wind turbines should be designed and installed with a setback distance from WhiteWater pipeline(s) of 110% of the structure height (measured from base to highest vertical point) which includes the base, tower, and highest reach of the turbines or blades. No facilities associated with a wind turbine installation project are permissible within WhiteWater Property.
- The Encroaching Party shall use Department of Transportation approved pipeline markers to indicate the route of the foreign pipelines across WhiteWater Property.
- No permanent or temporary structures shall be placed upon or within WhiteWater Property. The Encroaching Party will not burn trash, brush, or other items on WhiteWater's Property. Construction equipment and/or materials shall not stop, park, or be stored on WhiteWater's Property.

CONSTRUCTION

- No construction or excavation activities of any kind shall be performed on or near WhiteWater's Property until authorized WhiteWater personnel have reviewed the associated documentation and provided written approval. An Encroaching Party must provide WhiteWater with at least seventy-two (72) hours advance notification ahead of any activities in, upon, or which may affect WhiteWater Property. A schedule of activities for the duration of the Encroaching Party's construction must be made available to WhiteWater at this time to facilitate the scheduling of WhiteWater's work site representative. Any Encroaching Party schedule changes shall be provided to WhiteWater immediately. The Encroaching Party will stake and clearly mark their proposed pipeline centerline, as well as the proposed project's ditch line and designate vehicle crossing locations at intervals sufficient to clearly identify these locations across WhiteWater's Property. These stakes and markings shall be maintained during the work in and on WhiteWater's Property and promptly replaced when knocked down, removed, or otherwise missing.
- WhiteWater will locate, stake, and mark the centerline of WhiteWater's pipeline(s) as required by the applicable state's "One Call" system. The Encroaching Party shall not remove, knock down, or destroy these stakes or identification. The Encroaching Party shall contact WhiteWater for remarking of WhiteWater's pipeline(s) if markings are not present, become damaged, or are removed for any reason.
- For all equipment crossings, the Encroaching Party shall complete and submit the Vehicle Crossing Data Request Form.
- Construction equipment over WhiteWater Property shall be kept to a minimum and shall be confined to designated, pre-approved locations and areas. Such areas will be marked and flagged to ensure the crossing of WhiteWater Property at the approved locations only. The identification of these points will be maintained throughout the duration of work on or near WhiteWater Property.
- No Encroaching Party's equipment shall be allowed to work directly over WhiteWater Property.
- Where cranes and other maintenance vehicles or equipment need to cross WhiteWater Property on a routine basis for operations or maintenance of power facilities, WhiteWater and the Encroaching Party shall agree to permanent crossing locations.
- Heavy Equipment/Trucks carrying a maximum axle load of 20,000 lbs. may cross the right-of-way after a WhiteWater representative has confirmed a minimum cover of four (4) feet over the pipeline. For loads over 20,000 lbs., additional cover or stabilization (Mats, Air bridges, etc.) may be required.
- Construction equipment that generates vibrations shall not be used within fifty (50) feet of WhiteWater's pipelines.
- The use of vibrator equipment larger than manual walk behind units is not permitted on WhiteWater Property.
- Work shall stop upon contact with any of WhiteWater's pipeline(s), meter(s), or valve(s), and reported to an authorized WhiteWater representative who will determine subsequent steps and whether work can safely resume.

- An authorized WhiteWater representative is required to be onsite before any excavating on or near WhiteWater Property. The Encroaching Party agrees that no work within WhiteWater's Property will occur without an authorized WhiteWater representative present.
- When excavating within WhiteWater Property, the Encroaching Party shall have plates welded over any bucket teeth and side cutters removed.
- Ripping or plowing is not allowed on WhiteWater Property or within ten (10) feet of WhiteWater's pipeline(s).
- Only hand or manual excavation, air cutting, or hydrovacing is permitted within two (2) feet of WhiteWater's pipeline(s).
- Any construction activity or excavation by the Encroaching Party to reduce the depth of cover over WhiteWater's pipeline(s), change lateral support, cause subsidence, change the surface drainage or increase erosion on WhiteWater Property is not permitted, under any circumstances.
- Any construction activity or excavation which might result in erosion or could render the WhiteWater Property inaccessible shall not be permitted unless: i) approved by an authorized WhiteWater representative in writing and, ii) the Encroaching Party agrees to promptly restore the area to its original condition.
- Backfilling of WhiteWater Property shall not occur without an authorized WhiteWater representative present.
- The Encroaching Party agrees that for open-cut crossings, during construction or other operations involving excavation, the Encroaching Party shall place and maintain a CP test station on Encroaching Party's pipeline which can be utilized as a CP bond. The Encroaching Party shall repair any damage to the coating of WhiteWater's pipeline(s) caused by Encroaching Party activities.
- At any location where WhiteWater's pipeline(s) are exposed, WhiteWater will inspect and document the condition of the pipeline(s). Construction work in and around the exposed pipeline(s) will not resume until that inspection is complete.
- Only the minimum exposure of WhiteWater's pipeline(s) that is necessary shall be allowed for any Encroaching Party construction.
- WhiteWater's pipeline(s) shall not be exposed overnight or for any length of time without the prior written approval of an authorized WhiteWater representative. The Encroaching Party may be required, at its own cost and expense, to backfill temporarily at the request of an authorized WhiteWater representative.
- When working with an in-service poly pipeline, extreme care shall be taken to uncover or expose as little pipe as possible and for as short a time as possible.
- If blasting is to be within five hundred (500) feet of WhiteWater Property, the Encroaching Party shall submit a Blasting Plan twenty-one (21) days in advance of proposed blasting activities to WhiteWater for review and approval.
 - At WhiteWater's discretion, blasting shall be done with an authorized WhiteWater representative present and with WhiteWater's approval on each blast.
 - WhiteWater may elect and be allowed time to shut in WhiteWater's pipeline(s) during certain blasting operations.
 - WhiteWater's approval, or the absence of WhiteWater's approval, does not relieve Encroaching Party from responsibility or liability for any damage that its activities may cause.
 - Blasters must be licensed and insured in accordance with all applicable local, state, and federal laws and regulations. Copies of all current licenses and insurance shall be provided to an authorized WhiteWater representative for review before commencing any blasting activities.
 - Blasting plans must establish a maximum, 2-in/sec peak particle velocity for blast vibrations at WhiteWater pipeline(s).

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



Item 44.

July 15, 2026

Jorge J. Garcia
Odyssey Engineering Group
2500 Tanglewilde Street, Ste 300
Houston, Texas 77063
281-306-0240

Re: Bellamina Sec 1 – Substantial Completion /One-Year Warranty Period

Mr. Garcia,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

Inspectors from the Waller County Engineering Department concluded that all punch list items are completed.

The County will consider the maintenance period to start on the date of acceptance by the Waller County Commissioners Court of August 5, 2026. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to the Waller County Commissioners' Court.

Please contact our office at engineeringinspection@wallercounty.us if maintenance of any road surface in this section is required during this warranty time period.

Contact us on or after the anniversary date of August 5, 2027, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

J. Ross McCall, P.E.
Waller County Engineer

CIVIL SITE DEVELOPMENT REQUEST FOR FINAL INSPECTION

I, Jorge J. Garcia, hereby certify that I am a Registered Professional
(Name)

Engineer in the State of Texas. To the best of my knowledge, information and belief, the Project at
Proposed Water Distribution, Wastewater Collection, Paving and Storm Water Facilities to Serve Bellamina Section One
(Description of Project)

Constructed at 32534 Hoover Lane, Waller, Texas, 77484
(Address) (City) (Zip Code)

was completed in conformance to the plans and specifications and, in my professional opinion, is in compliance with the Waller County Approved Plans and is ready for Final Inspection by the Waller County Engineer.

The Owner of this Project is: Maple Development
Group

The General Contractor/Prime Contractor/Construction Manager for this project is:

Company Name: Gonzalez Construction Enterprise

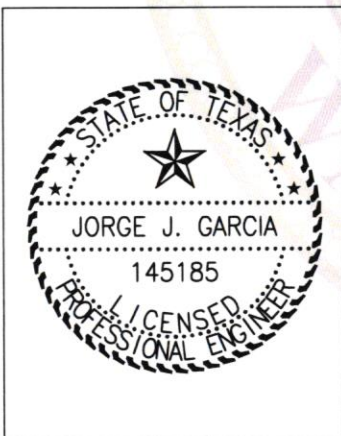
Address: 7749 Highway 36 N

City, State: Rosenberg, TX 77474

Contact Person: Pete Cavazos

Phone: 832-595-2385 Email: pete.cavazos@gceinc.us

(Engineers Seal)



Jorge J. Garcia 5/7/2026
(Signature) (Date)

2500 Tanglewilde St
(Mailing Address)

Houston, TX 77063
(City, State, Zip)

jgarcia@odysseyeg.com
(Email)

281-306-0240 x 114
(Phone No.)

This project was Reviewed, Inspected and found to be in substantial compliance with Waller County Rules & Regulations.

J. Ross McCall 7/15/2026
J. Ross McCall, P.E., Waller County Engineer Date

Bellamina Sec 1

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Stable Gate Road	3	178.07	0.03	80-Foot	6" Rein. Conc.	40	Bellamina Section One			\$49,036.92	
Mustang Meadow Lane	3	1587.13	0.3	50-Foot	6" Rein. Conc.	28	Bellamina Section One			\$437,063.39	
Cattle Run Trail	3	1008.16	0.19	50-Foot	6" Rein. Conc.	28	Bellamina Section One			\$277,627.95	
Gooseberry Grove Court	3	823.54	0.16	50-Foot	6" Rein. Conc.	28	Bellamina Section One			\$226,786.40	
Hayfield Lane	3	180	0.03	60-Foot	6" Rein. Conc.	28	Bellamina Section One			\$49,568.40	
Twilight Mesa Court	3	1,031.22	0.2	50-Foot	6" Rein. Conc.	28	Bellamina Section One			\$283,978.36	
Steer Hollow Lane	3	145	0.03	50-Foot	6" Rein. Conc.	28	Bellamina Section One			\$39,930.10	
		4953.12	0.94								

\$1,363,991.52

Funding Request Budget

Waller County Commissioner, Precinct 3

Item 46.

Applicant Organizations

- Top Ladies of Distinction, Inc.
- Top Teens of America

Purpose

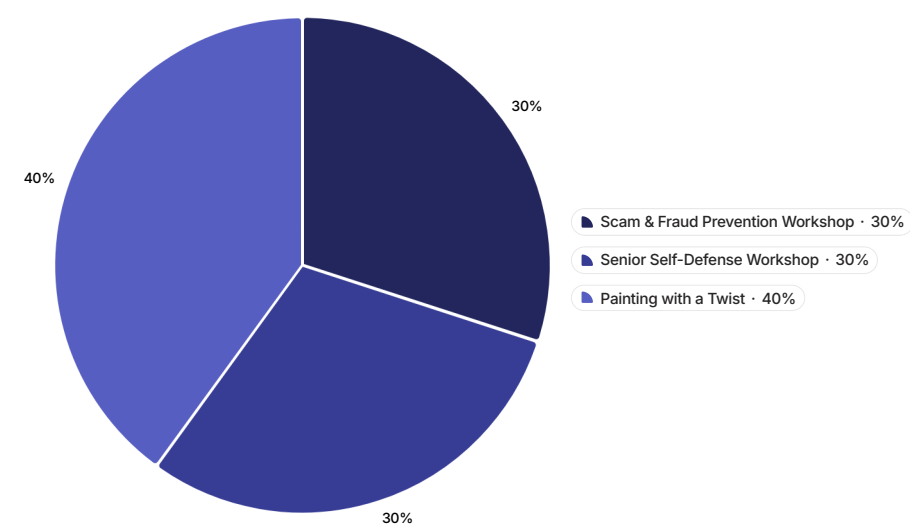
Support three educational and wellness events for 20–30 senior citizens in the City of Prairie View.

Itemized Budget

 Event 1 – Scam & Fraud Prevention Workshop Educational handouts, resource materials, participant supplies, and light refreshments \$150	 Event 2 – Senior Self-Defense Workshop Training materials, participant supplies, instructor support, and light refreshments \$150	 Event 3 – Painting with a Twist Canvases, paint, brushes, aprons, art supplies, and light refreshments \$200
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Total Funding Request: \$500

Budget Breakdown by Event



Budget Narrative

The requested \$500 will support three separate community events designed to educate, empower, and engage approximately 20–30 senior citizens in the City of Prairie View.

Event 1 – Scam & Fraud Prevention Workshop (\$150) Funds will provide educational materials, participant handouts, and light refreshments to help seniors recognize and avoid financial scams, identity theft, and elder fraud.	Event 2 – Senior Self-Defense Workshop (\$150) Funds will support participant materials, basic training supplies, instructor support, and refreshments while teaching practical personal safety and situational awareness techniques.	Event 3 – Painting with a Twist (\$200) Funds will purchase canvases, paint, brushes, aprons, and other art supplies, along with light refreshments, to promote creativity, social engagement, and mental wellness.
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Expected Outcomes

Serve 20–30 senior citizens through three separate events.	Increase awareness of scam and fraud prevention.	Promote personal safety and self-confidence.
Encourage creativity, social interaction, and mental wellness.	Strengthen community partnerships among Top Ladies of Distinction, Top Teens of America, and the City of Prairie View.	



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

(979) 826-7620

CAROLYN MIEDKE

836 Austin Street, STE.

1400 (979)826-7619 FAX Tax Assessor-Collector Hempstead, TX 77445

JULY 2026 COLLECTION REPORT

Royal ISD	\$521,670.10
HEMPSTEAD ISD	\$75,551.53
FARM ROAD	\$27,554.28
WALLER COUNTY	\$589,433.33
WALLER-HARRIS ESD	\$123,831.33
B-K DRAINAGE DIST	\$29,598.14
CITY OF HEMPSTEAD	\$33,910.76
CITY OF BROOKSHIRE	\$25,262.96
BROOKSHIRE WATER DISTRICT	\$530.80
EAST WALLER CO MGMT	\$0.00

TOTAL:	\$1,427,343.23
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JULY 2026 MOTOR VEHICLE COLLECTION REPORT

	#TRANSACTIONS	TXDMV	WALLER COUNTY	TOTAL
REGISTRATION		\$550,967.67	\$70,870.60	\$571,838.27
TITLE		\$10,554.12	\$4,085.00	\$14,639.12
TOTAL:	0	\$561,521.79	\$74,955.60	\$586,477.39



WALLER COUNTY TAX OFFICE
COUNTY, TEXAS

CAROLYN MIEDKE 836 Austin Street, STE. 1400
 (979)826-7619 FAX Tax Assessor-CollectorHempstead, TX 77445

WALLER
 (979) 826-7620

JULY 2026 COLLECTION REPORT

PERDUE

Royal ISD	\$41,045.98
HEMPSTEAD ISD	\$8,472.00
FARM ROAD	\$2,908.03
WALLER COUNTY	\$64,318.14
WALLER-HARRIS ESD	\$11,630.25
CITY OF HEMPSTEAD	\$4,696.97
B-K DRAINAGE DIST	\$1,987.33
EAST WALLER CO MGMT	\$0.00

TOTAL:	\$135,058.70
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JUNE 2026 COLLECTION REPORT

LINEBARGARER, GOGGAN, BLAIRE & SAMPSON

BROOKSHIRE WATER DIST	\$70.11
CITY OF BROOKSHIRE	\$3,367.50

TOTAL:	\$3,437.61
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**NOTICE OF PROPOSED WALLER COUNTY ELECTED OFFICIALS
INCREASES IN SALARIES AND ALLOWANCES**

Item 48.

Notice is hereby given, in accordance with Section 152.013 of the Texas Local Government Code, that the Waller County Commissioners Court will set the salary and allowances of elected County or Precinct Officers at 9:00 A.M., on the 2nd day of September, 2026 in Commissioners Court, located at the 836 Austin Street, Hempstead, Texas 77445.

The purpose of this notice is to inform the general public of the following proposed salary and allowance increases for Elected Officials and Precinct Officers.

<u>OFFICE</u>	<u>2026</u>	<u>2027</u>	<u>INCREASE/(DECREASE)</u>
Criminal District Attorney			
Salary Supplement	\$ 25,000.00	\$ 25,000.00	\$ -
506th District Judge			
Salary Supplement	\$ 19,000.00	\$ 19,000.00	\$ -
Juvenile Board Salary	\$ 1,200.00	\$ 1,200.00	\$ -
County Court at Law #1			
Salary	\$ 199,000.00	\$ 199,000.00	\$ -
Longevity	\$ 416.00	\$ 416.00	\$ -
Cell Phone Allowance	\$ -	\$ -	\$ -
County Court at Law #2			
Salary	\$ 234,000.00	\$ 234,000.00	\$ -
Longevity	\$ 156.00	\$ 208.00	\$ 52.00
Sheriff			
Salary	\$ 116,699.00	\$ 122,534.00	\$ 5,835.00
Longevity	\$ 312.00	\$ 364.00	\$ 52.00
County Judge			
Salary	\$ 133,900.00	\$ 140,595.00	\$ 6,695.00
Longevity	\$ 624.00	\$ 676.00	\$ 52.00
Juvenile Board Salary	\$ 1,200.00	\$ 1,200.00	\$ -
County Clerk			
Salary	\$ 96,229.00	\$ 101,041.00	\$ 4,812.00
Longevity	\$ 3,000.00	\$ 3,000.00	\$ -
Travel Allowance	\$ 1,000.00	\$ 1,000.00	\$ -
Cell Phone Allowance	\$ 960.00	\$ 960.00	\$ -
District Clerk			
Salary	\$ 96,229.00	\$ 101,041.00	\$ 4,812.00
Longevity	\$ 2,528.00	\$ 2,828.00	\$ 300.00
Travel Allowance	\$ 600.00	\$ 600.00	\$ -

Treasurer

Salary	\$ 96,229.00	\$ 101,041.00	\$ 4,812.00
Longevity	\$ 3,000.00	\$ 3,000.00	\$ -
Travel Allowance	\$ 1,000.00	\$ 1,000.00	\$ -

Tax Assessor Collector

Salary	\$ 96,229.00	\$ 101,041.00	\$ 4,812.00
Longevity	\$ 104.00	\$ 156.00	\$ 52.00
Travel Allowance	\$ 1,560.00	\$ 1,560.00	\$ -

County Commissioner, Pct. 1

Salary	\$ 93,360.00	\$ 98,028.00	\$ 4,668.00
Longevity	\$ 728.00	\$ 828.00	\$ 100.00
Travel Allowance	\$ 7,800.00	\$ 7,800.00	\$ -

County Commissioner, Pct. 2

Salary	\$ 93,360.00	\$ 98,028.00	\$ 4,668.00
Longevity	\$ 416.00	\$ -	\$ (416.00)
Travel Allowance	\$ 7,800.00	\$ 7,800.00	\$ -

County Commissioner, Pct. 3

Salary	\$ 93,360.00	\$ 98,028.00	\$ 4,668.00
Longevity	\$ 312.00	\$ 364.00	\$ 52.00
Travel Allowance	\$ 7,800.00	\$ 7,800.00	\$ -

County Commissioner, Pct. 4

Salary	\$ 93,360.00	\$ 98,028.00	\$ 4,668.00
Longevity	\$ 624.00	\$ 2,028.00	\$ 1,404.00

County Constable, Pct. 1

Salary	\$ 65,765.00	\$ 73,000.00	\$ 7,235.00
Longevity	\$ 416.00	\$ 468.00	\$ 52.00

County Constable, Pct. 2

Salary	\$ 65,765.00	\$ 73,000.00	\$ 7,235.00
Longevity	\$ 104.00	\$ 156.00	\$ 52.00

County Constable, Pct. 3

Salary	\$ 65,765.00	\$ 73,000.00	\$ 7,235.00
Longevity	\$ 728.00	\$ 828.00	\$ 100.00
Cell Phone Allowance	\$ 1,200.00	\$ 1,200.00	\$ -

County Constable, Pct. 4

Salary	\$ 65,765.00	\$ 73,000.00	\$ 7,235.00
Longevity	\$ 3,000.00	\$ 3,000.00	\$ -
Cell Phone Allowance	\$ 1,200.00	\$ 1,200.00	\$ -

Justice of Peace, Pct. 1

Salary	\$ 90,219.00	\$ 94,730.00	\$ 4,511.00
Longevity	\$ 3,000.00	\$ 1,228.00	\$ (1,772.00)
Travel Allowance	\$ 5,000.00	\$ 5,000.00	\$ -
Cell Phone Allowance	\$ 1,200.00	\$ 1,200.00	\$ -

Justice of Peace, Pct. 2

Salary	\$ 90,219.00	\$ 94,730.00	\$ 4,511.00
Longevity	\$ 416.00	\$ 468.00	\$ 52.00
Cell Phone Allowance	\$ 1,200.00	\$ 1,200.00	\$ -

Justice of Peace, Pct. 3

Salary	\$ 90,219.00	\$ 94,730.00	\$ 4,511.00
Longevity	\$ 928.00	\$ 1,028.00	\$ 100.00
Travel Allowance	\$ 5,000.00	\$ 5,000.00	\$ -
Cell Phone Allowance	\$ 1,200.00	\$ 1,200.00	\$ -

Justice of Peace, Pct. 4

Salary	\$ 90,219.00	\$ 94,730.00	\$ 4,511.00
Longevity	\$ 2,028.00	\$ 2,228.00	\$ 200.00
Travel Allowance	\$ 5,000.00	\$ 5,000.00	\$ -
Cell Phone Allowance	\$ 1,200.00	\$ 1,200.00	\$ -

Carbett "Trey" J. Duhon III
Waller County Judge

**Motor Vehicle Crime Prevention Authority
FY2027 Grant Award Notification
Application Review and Request to Negotiate
August 4, 2026**

Greetings:

The Motor Vehicle Crime Prevention Authority (MVCPA) met on July 24th, 2026, and issued an FY2027 Catalytic Converter Theft Prevention Grant Award to Waller County in response to the application that was submitted by Brooke Bacuetes at 5/8/2026 11:11:21 AM.

FY27 Grant Award Amount	\$67,870
Grant Amount Requested	\$68,165
Difference between request and award amount is	\$295
Proposed FY2027 Cash Match in Application	\$13,633
Minimum Amount of Cash Match Required to receive this Award	20% of FY27 Grant Award Amount

Waller County submitted the original grant applications in the on-line system at <https://mvcpa.tamu.edu/>. There may be some errors, omissions, corrections or other information that must be edited prior to the Statement of Grant Award being issued.

A grantee representative must log back into the on-line system at <https://mvcpa.tamu.edu/>, select the **CC Negotiation** link and make edits. In addition, there are issues identified by MVCPA Board members and staff during the review that the Applicant must address:

Required Corrections or Deletions

- **Modify the budget to align with the awarded amount of \$67,870.**

Overall Total Score of Application: 14.25

You may schedule a teleconference appointment with MVCPA staff by sending an e-mail to grantsMVCPA@txdmv.gov to discuss any issues or request assistance with the grant application, required changes, or the negotiation process.

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND BGE, INC. FOR ENGINEERING SERVICES

This agreement ("**Agreement**") is entered into on the date of the last signature affixed hereto ("**Effective Date**") by and between Waller County, Texas ("**County**"), a political subdivision of the State of Texas, and BGE, Inc. ("**Contractor**"), a Texas corporation, with its principal place of business at 10777 Westheimer Rd., Suite 400, Houston, Texas 77042 (each referred to individually as "**Party**" and collectively as "**Parties**").

WHEREAS, Texas Government Chapter 2254, Subchapter A, the Professional Services Procurement Act (the "**Act**") provides for the procurement by counties of Professional Services as defined by the Act, including engineering services;

WHEREAS, the County intends to perform a feasibility study for Highway 36A (the "**Project**");

WHEREAS, the County issued RFQ 26-008, and Contractor submitted a Proposal to the County, and represented that Contractor is qualified and prepared to perform all of the services described in the Scope of Work, attached hereto as Exhibit A;

WHEREAS, the County is satisfied that the Contractor is capable of performing the necessary services required for the Project, and desires to contract with the Contractor to perform the services described in the Scope of Work in accordance with the Proposal;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

SECTION 1. AGREEMENT

- 1.1 **Services to be Performed**: All services performed by Contractor under this Agreement shall be in accordance with the Contract Documents.
- 1.2 **Contract Documents**: The following documents constitute the "Contract Documents":
 - a. this Agreement;
 - b. the Scope of Work ("**SOW**"), attached hereto as Exhibit A;
 - c. the Fee Schedule, attached hereto as Exhibit B;
 - d. the Project Schedule, attached hereto as Exhibit C, and
 - e. the Proposal, attached hereto as Exhibit D.

All of the Documents referred to in this Section 1.4 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, 2) the SOW, 3) the Fee Schedule, 4) the Project Schedule, and 5) the Proposal.

SECTION 2. DESIGNATED REPRESENTATIVES

- 2.1 **County's Designated Representatives:** The County designates the Waller County Engineer as the Designated Representative with regard to the services performed under this Agreement.
- 2.2 **Contractor's Designated Representatives:** Contractor designates Matthew Brannen as its Designated Representative with regard to the services performed under this Agreement.
- 2.3 **Changes to Designated Representatives:** Either Party may change its Designated Representative(s) by providing written notice to the other Party.

SECTION 3. CONTRACTOR'S OBLIGATIONS

- 3.1 **Engineering Services in General:** In performing professional engineering services under this Agreement, the Contractor shall function solely and exclusively for the benefit of the County and not for the benefit of Contractor, other contractors on the Project, or any other party. All services rendered by the Contractor under this Agreement shall be performed under the supervision of Waller County. The Contractor shall render engineering services in accordance with generally accepted professional standards, and use the degree of care and skill ordinarily used by members of Contractor's profession practicing under the same or similar circumstances at the same time and in the same locality.
- 3.2 **Quality and Accuracy of Work:** The Contractor shall be responsible for the professional quality, technical accuracy, and the coordination of all deliverable documents and services furnished by the Contractor under this Agreement. The Contractor shall, without additional compensation, correct or revise all errors and deficiencies in its documents.
- 3.3 **Engineer's Seal:** The responsible engineer shall sign, seal, and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.
- 3.4 **Project Database:** At the County's request, the Contractor will collaborate with County personnel to facilitate the implementation of a Project Database within the County's Electronic Document Management System. The Electronic Management System will provide electronic management that shall govern the distribution and file copies of all Project related correspondence, reports, plans, and technical data. The County and the Contractor will use the system to facilitate the effective electronic exchange of Project information and documents with members of the design team and other interested stakeholders.
- 3.5 **Time Provision of Project Files:** Project files shall be provided to the County by the Contractor on a timely basis. The Contractor shall provide files at: 1) all critical milestones, 2) established periodic intervals, and 3) following completion of the work as a final Project record, including applicable record drawings.
- 3.6 **Project Schedule:** All work must be completed in accordance with the Project Schedule, except to the extent that an alteration to the Project Schedule is authorized in writing by the County. All deliverables shall be provided to the County no later than the Finish Date

identified in the Project Schedule, unless otherwise authorized by the County in writing. The Contractor shall promptly notify the County of any event which will affect timely completion of a task identified on the Project Schedule, although such notification shall not relieve the Contractor from costs or liabilities resulting from delays in completion of a task.

- 3.7 Time for Performance: It is understood and agreed that the time for performance of the Contractor's services under this Agreement shall begin with receipt of the Notice to Proceed, and shall be completed by June 25, 2027 in accordance with the Project Schedule, except to the extent continued performance after that date is authorized in writing by the County. The Contractor shall notify the County no later than thirty (30) days prior to the end of the Agreement.
- 3.8 Contractor's Personnel: The Contractor represents that it presently has adequate qualified personnel in its employment for performance of the services required under this Agreement. The Contractor shall furnish and maintain, at its own expense, adequate and sufficient personnel, in the opinion of the County, to perform the services when and as required, and without delays. It is understood that the County will approve assignment and release of all key engineering personnel, and that the Contractor shall submit to County a notification of all key engineering personnel changes monthly for the County's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an engineer licensed to practice professional engineering in the State of Texas.
- 3.9 Personnel Qualifications: All employees of the Contractor or its subcontractors (if subcontractors are allowed) shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Contractor or its subcontractors who, in the opinion of the County, is incompetent or by his or her conduct becomes detrimental to the Project shall, upon request of the County, immediately be removed from association with the Project.
- 3.10 Equipment and Material: Except as otherwise provided herein, the Contractor shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.
- 3.11 Conference and Cooperation: Contractor shall confer with the County or the Designated Representative on an as needed basis to ensure the services are performed satisfactorily, and to make any necessary or requested adjustments. Contractor shall cooperate at all times with the County, and other contractors providing services to the county to maintain maximum efficiency.
- 3.12 Compliance with Laws: The Contractor shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and to the extent that the Contractor has actual knowledge, the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including without limitation, it is understood that the Contractor shall be responsible for complying with Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Contractor shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its subcontractors fully comply with Section 2251.023 Texas Government Code.

- 3.13 **Errors and Omissions:** Contractor shall be responsible for the accuracy of its engineering services, and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, without compensation from the County for such work. Contractor's responsibilities for all questions arising from design errors and/or omissions shall be determined, in good faith, by the County. Contractor shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities.
- 3.14 **Document Ownership:** All documents, including but not limited to drawings, specifications and data or programs stored electronically (the "Engineering Work Products") prepared by Contractor and its subcontractors or subconsultants are related exclusive to the services described in this Agreement, and are intended to be used with respect to the Project. However, it is expressly understood and agreed by and between the parties hereto that all of Contractor's designs under this Agreement, (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of the County to be thereafter used in any lawful manner the County elects. Any such subsequent use made of document by the County, without written verification or adaptation by Contractor for the specific purpose intended, shall be at the County's sole risk and without liability to Contractor.
- 3.15 **Copyrights and License:** Contractor shall grant to the County a royalty-free nonexclusive and irrevocable right to reproduce, public, or otherwise use, and to authorize others to use, any reports developed by Contractor for governmental purposes.
- 3.16 **Additional Engineering Services:** If Contractor forms a reasonable opinion that any work it has been directed to perform is beyond the overall scope of this Agreement, as set forth in Exhibit A, it will promptly notify the County in writing. In the event the County finds that such work does constitute Additional Engineering Services, County shall so advise Contractor, and such work may only be completed through a written amendment to this Agreement. Any increase in compensation to be provided to Contractor due to Additional Engineering Services must be set forth in the written amendment. Contractor shall not perform the Additional Engineering Services or incur any related additional costs prior to execution of the contract amendment by both parties. The County shall not be responsible for actions by Contractor nor for any costs incurred by Contractor relating to Additional Engineering Services that are incurred prior to the execution of a contract amendment.

SECTION 4. CONTRACT PRICE

- 4.1 **Compensation:** In consideration of the services to be performed by the Contractor under the terms of this Agreement, the County shall pay Contractor an amount not to exceed three hundred and seventy-two one hundred and ninety-eight dollars (\$372,198.00). The fee, as determined in the Fee Schedule, includes out-of-pocket costs of Contractor for delivery services, parking, mileage at IRS rate, all other travel expenses, and document printing. No additional expenses will be paid without prior written amendment to this Agreement.
- 4.2 **Invoices:** Contractor shall submit invoices to the County on a monthly basis showing the

amounts due for services performed during the previous month, identifying work completed in accordance with the Project Schedule.

- 4.3 **Payment:** The County shall review such invoices, and pay them in accordance with this Agreement and Texas Government Code Chapter 2251, provided that the County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.
- 4.4 **Funding Limitations:** It is expressly understood and agreed that the County has available the total maximum sum of \$372,198.00 available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those appropriated to fund this Agreement. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Contractor be required to perform further services hereunder.
- 4.5 **Appropriation of Funds:** Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated order or other obligations that may arise beyond the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue this Agreement, it shall become null and void on the last day of the current appropriation of funds. Contractor shall be responsible for all expenses incurred after the date of termination.
- 4.6 **Right to Withhold Payment:** The County may withhold or nullify the whole or part of any payment to such extent as the County deems necessary in the event that:
 - a. defective work is not remedied as required by the County and in the time frame required by the County;
 - b. there is reasonable evidence that work cannot be completed for the unpaid balance of the Compensation amount;
 - c. Contractor causes damage to the County;
 - d. there is reasonable evidence that the work will not be completed as provided in the Project Schedule;
 - e. Contractor neglects to perform, or unsatisfactorily performs the work;
 - f. a claim exists or will exist against Contractor or the County arising out of the negligence of the Contractor or the Contractor's breach of any provision of this Agreement; or
 - g. Contractor fails to comply with any provision of the Contract Documents.
- 4.7 **Right to Setoff:** Notwithstanding anything to the contrary in this Agreement, and without prejudice to any other right or remedy the County has or may have, the County may set off or recoup any amount it owes to Contractor against any amount for which the County determines in good faith that Contractor owes the County.

SECTION 5. TERM AND TERMINATION

- 5.1 **Agreement Term:** The Term of this Agreement shall begin on the Effective Date, and shall continue until complete performance of the services described herein, unless terminated earlier in accordance with the Agreement. All work to be performed shall be completed by July 31, 2027.
- 5.2 **Termination by County:** The County has the right to terminate this Agreement at its sole option at any time, without or without cause, by providing thirty (30) days written notice of such intention to terminate in accordance with Section 15.17. Upon receipt of the written notice, the Contractor shall immediately stop work on the Project, and shall immediately terminate placing orders or entering into contracts for supplies, assistance, facilities, materials, or any other commodity in connection with this Agreement. Upon such termination, the County shall compensate the Contractor in Section 4, for those services that were provided under this Agreement prior to its termination, and that have not been previously invoiced to the County.
- 5.3 **Termination for Insolvency and Bankruptcy:** The County, in its sole discretion, may immediately terminate this Agreement without notice and without the opportunity to cure if Contractor, or any of its parent or subsidiary business entities responsible for providing services under the Agreement become insolvent or files any petition for bankruptcy.
- 5.4 **Opportunity to Cure:** A Contractor receiving notice of termination for failure to perform in accordance with the terms of this Agreement may, in the sole discretion of the County, have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for the remainder of the notice period. The cure, if made, shall be to the County's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30th) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.
- 5.5 **Termination Without Penalty:** Contractor shall not be entitled to any damages, whether direct or indirect, should the County choose to exercise its option to terminate.
- 5.6 **Survival:** Termination of this Agreement shall not act to release the Contractor from liability for any previous default either under this Agreement, or under any standard of conduct set by law. Sections 3.2, 3.13 3.14, 3.15, 7, 12.1, and 15.6 shall survive termination of this Agreement.
- 5.7 **Delivery of Documents:** Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Contractor's receipt of termination payment when and if this Agreement is terminated.

SECTION 6. NO EXCLUSION

- 6.1 **No Exclusion:** Contractor understands and agrees that this Agreement does not create an exclusive right for Contractor to provide the services contemplated by this Agreement.

SECTION 7. RECORDS AND AUDITS

- 7.1 **Records and Audits:** The County and the Waller County Auditor shall have access to and the right to examine any directly pertinent books, documents, papers, and records of Contractor involving transactions relating to this Agreement. The County shall give Contractor reasonable advance notice of intended inspections or audits. Contractor shall

maintain records necessary for the County or the County Auditor to complete an audit, and to comply in all respects with any request by the County or the County Auditor for records and documents for the purpose of performing an audit.

SECTION 8. INTERPRETATION

- 8.1 **Interpretation:** This Agreement controls over any other document, order form, purchase order, terms, or conditions in regard to the services to be performed hereunder. Both parties have participated fully in the review and revision of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply to the interpretation of this Agreement.

SECTION 9. SITE INSPECTION AND COORDINATION

- 9.1 **Site Inspection and Coordination:** Contractor represents that Contractor is thoroughly acquainted with all matters relating to the performance of this Agreement. All services under this Agreement shall be coordinated under, and performed to the satisfaction of the County or the Designated Representative.

SECTION 10. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

- 10.1 **Permits; Compliance with Laws and Regulations:** Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the services prior to executing this Agreement. Contractor shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the services to be performed.

SECTION 11. INDEPENDENT CONTRACTOR.

- 11.1 **Independent Contractor:** In performing the services under this Agreement, Contractor and its employees are independent contractors. Contractor shall exercise independent judgment in performing its duties under this Agreement, in cooperation with the County, and is solely responsible for setting working hours, scheduling or prioritizing its work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of the Contractor in the performance of this Agreement shall be construed as making Contractor or its employees an agent, servant, or employee of the County in any capacity or form.

SECTION 12. INDEMNITY.

- 12.1 **INDEMNITY: CONTRACTOR, ON BEHALF OF ITS OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AND AGENTS, (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PURPOSES OF THIS SECTION) FROM ANY AND ALL DAMAGES (INCLUDING REASONABLE ATTORNEY'S FEES AND COSTS OF DEFENSE) TO THE EXTENT THAT SUCH DAMAGE IS CAUSED BY THE CONTRACTOR'S NEGLIGENT ACTS, INTENTIONAL TORTS, INTELLECTUAL PROPERTY INFRINGEMENTS, OR FAILURE TO PAY A**

SUBCONTRACTOR OR SUPPLIER IN CONNECTION WITH CONTRACTOR'S PROVISION OF SERVICES UNDER THIS AGREEMENT. CONTRACTOR, ON ITS OWN BEHALF, HEREBY RELEASES THE COUNTY FROM LIABILITY FOR DAMAGES TO THE EXTENT CAUSED BY THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION OF CONTRACTOR. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, CLAIMS BASED UPON VIOLATIONS OF IMMIGRATION AND ANTI-DISCRIMINATION LAWS BY THE CONTRACTOR, AS WELL AS CLAIMS ARISING FROM THE RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS.

CONTRACTOR SHALL REIMBURSE THE COUNTY FOR DEFENSE COSTS AND EXPENSES TO THE SAME PROPORTIONATE EXTENT AS THE LIABILITY ALLOCATED TO CONTRACTOR.

CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

SECTION 13. INSURANCE REQUIREMENTS

13.1 Insurance Limits and Required Certificates: Contractor shall provide the County with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of BGE, Inc., the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company authorized to do business in the State of Texas, and shall be of the following types and limits:

- a. Workers Compensation in accordance with the laws of the State of Texas.
- b. Employers' Liability insurance with limits of not less than \$1,000,000 per injury by accident, \$1,000,000 per injury by disease, and \$1,000,000 per bodily injury by disease.
- c. Commercial general liability insurance, including Independent Contractor's Liability, Completed Operations and Contractual Liability with a limit of not less than \$1,000,000 each occurrence and \$2,000,000 in the annual aggregate. Policy shall cover liability for bodily injury, personal injury, and property damage and products/completed operations arising out of the business operations of the policy holder.
- d. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than \$1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.
- e. Professional Liability Insurance for standard comprehensive liability coverage in an amount of at least \$1,000,000 aggregate per year, covering the services provided under this Agreement including contractual liability.

13.2 Additional Insured: Contractor's insurance policies that cover performance under this Agreement shall name the County as an additional insured.

- 13.3 Certificates of Insurance: Contractor shall provide the County with certificates of such insurance within thirty (30) days of the Effective Date, and the certificates shall indicate insurance coverage as of the Effective Date.
- 13.4 Waiver of Subrogation: Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County as indirect parties to any suit arising out of personal or property damages resulting from Contractor's, its employees', or permitted subcontractors' performance under this Agreement.
- 13.5 No Decrease in Liability: The County's acceptance of the certificates of insurance shall not relieve or decrease Contractor's liability.
- 13.6 No Cancellation or Modification: Contractor shall not cancel or modify the insurance coverages required by this Agreement without providing thirty (30) days written notice to the County. Contractor shall not allow a lapse in the insurance coverage specified in this Agreement during the Term.

SECTION 14. TEXAS REQUIRED ASSURANCES

- 14.1 No Excluded Nation or Foreign Terrorist Organization: Pursuant to Texas Government Code 2252.152, Contractor hereby verifies that neither it, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit is identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Texas Government Code Sections 806.051, 807.051, or 2252.153.
- 14.2 No Israel Boycott: Pursuant to Texas Government Code 2271.002, Contractor hereby verifies that neither it, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit, if employing ten (10) or ore full-time employees and this Agreement has a value of \$100,000 or more, Contractor does not boycott Israel and is authorized to agree in such contracts not to boycott Israel during the term of such contracts. "Boycott Israel" has the meaning provided in Texas Government Code Section 808.001.
- 14.3 No Discrimination Against Firearm and Ammunition Industries: Pursuant to Texas Government Code 2274.002, Contractor hereby verifies that neither it, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit, if employing ten (10) or ore full-time employees and this Agreement has a value of \$100,000 or more, Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and is authorized to agree in such contract not to discriminate against a firearm entity or firearm trade association during the term of such contracts. "Discriminate against a firearm entity or firearm trade association" has the meaning provided in Texas Government Code Section 2274.001(3). "Firearm entity" and "firearm trade association" have the meanings provided in Texas Government Code Sections 2274.001(6) and (7).
- 14.4 No Energy Company Boycott: Pursuant to Texas Government Code 2276.002, Contractor hereby verifies that neither it, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit, if employing ten (10) or ore full-time employees and this Agreement has

a value of \$100,000 or more, Contractor does not boycott energy companies and is authorized to agree in such contracts not to boycott energy companies during the term of such contracts. "Boycott energy company" has the meaning provided in Texas Government Code Section 809.001.

SECTION 15. MISCELLANEOUS PROVISIONS

- 15.1 **Recitals:** The Recitals are incorporated into this Agreement.
- 15.2 **Jurisdiction and Venue:** This Agreement is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Agreement shall be in a court of competent jurisdiction in Waller County, Texas. This Agreement is made and is to be performed in Waller County, Texas.
- 15.3 **Right of Review:** The County or the Designated Representative may review and inspect any and all of the services performed by Contractor under this Agreement. The County is granted the right to audit, at the County's election, all of Contractor's records and billings related to the performance of this Agreement as may be reasonably necessary. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Agreement. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Agreement shall be subject to County's rights as may be disclosed by a review under this Section.
- 15.4 **No Subcontractors:** Contractor shall not subcontract any portion of its duties under this Agreement, unless the County has provided prior written consent. In the event that the County provides written consent for a portion of the services to be performed by a subcontractor, the Contractor retains responsibility for the work completed pursuant to this Agreement, and the subcontractor must agree to be bound by the terms of this Agreement.
- 15.5 **No Assignment:** Neither this Agreement, nor any part of the services to be performed under this Agreement may be assigned, sublet, or transferred to another party without the prior written approval of the County. If the County approves a sublet, assignment, or transfer, the Contractor shall remain responsible for the work performed pursuant to this Agreement.
- 15.6 **Delays and Damages:** Except as otherwise provided herein, the Contractor agrees that no other charges or claims for damage shall be made by it against the County for any delays or hindrances occurring during the progress of the Contractor in providing to the County the services specified in this Agreement.
- 15.7 **No Waiver:** No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. Either Party's failure to require strict performance of any provision of this Agreement does not waive or diminish the that Party's right thereafter to demand strict compliance with that or any other provision. Neither Party's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. Neither Party, nor its employees, officers, and officials waive, modify, or alter to any extent any of their defenses, immunities, or remedies.
- 15.8 **Force Majeure:** Neither Party shall be deemed to have breached any provision of this Agreement as a result of any delay, failure in performance, or interruption of services

resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications, or Internet equipment or service, or other catastrophes, or any other occurrences which are reasonably beyond a Party's control. The Parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the Part seeking relief under this provision. The Party seeking relief due to force majeure is required to promptly notify the other Party in writing, citing the details of the force majeure event and the relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Agreement has not been terminated. Delay or failure of performance, by either Party to this Agreement, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

- 15.9 Severability: If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.
- 15.10 Entire Agreement: This Agreement, together with all of its exhibits, embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both Parties.
- 15.11 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Agreement.
- 15.12 Tax Exempt: The County is tax-exempt, and will not pay a tax from which it is exempt. Tax exempt paperwork may be provided upon written request.
- 15.13 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.
- 15.14 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.
- 15.15 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
- 15.16 Confidentiality: The County is bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Agreement. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. Contractor recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Contractor further agrees that the County may furnish information acquired through or pursuant to this

Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor any of its officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by Contractor in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

- 15.17 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed received three (3) business days after the notice is placed in the mail with proper postage paid. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Waller County Judge
836 Austin St., Suite 4300
Hempstead, Texas 77445

To Contractor:

Attn: Matthew Brannen
10777 Westheimer Rd., Suite 400
Houston, Texas 77042

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Agreement has been entered into as of the last date of signature affixed hereto.

COUNTY**CONTRACTOR**

WALLER COUNTY, TEXAS
a political subdivision of the State of
Texas

BGE, INC
a Texas corporation

Carbett "Trey" Duhon, III
County Judge


Matthew Brannen
Vice President

Date

July 30, 2026

Date

ATTEST**ATTEST**

Debbie Hollan
County Clerk


Chad Criswell
Principal

EXHIBIT A

Scope of Work

SH 36A Route and Feasibility Study
Waller County

Item 53.

SERVICES TO BE PROVIDED BY THE ENGINEER

1. ROUTE AND DESIGN STUDIES

1.1. General Route and Design Studies Tasks

A. Design Criteria.

The Engineer shall develop the roadway design criteria based on the controlling factors specified by Waller County and the Texas Department of Transportation (TxDOT).

B. Kick-off Meeting.

The Engineer shall attend an initial kick-off meeting to establish and agree on fundamental aspects, basic features, concepts, and design criteria.

C. Data Collection and Field Reconnaissance

The Engineer shall collect, review, and evaluate data described below. Data shall be obtained from Waller County, TxDOT and other agencies, if available:

1. Right of way and easement maps, utility engineering investigation mapping, existing aerial photogrammetry and planimetric mapping, digital terrain models (DTM), environmental documents, GIS data and maps, soil survey data, existing drainage data and studies, identified environmental constraints and data, and current unit bid price information.
2. Research from local municipalities for documents and plats related to existing and proposed development along the proposed route, and local ordinances related to development of the project Public and private utility plans and documents from appropriate municipalities and agencies.
3. Public and private utility plans and documents from appropriate municipalities and agencies, including TxDOT Right of Way Utility and Leasing Information System (RULIS) permits
4. Pond, reservoir, and flood plain information including studies, maps, and models from the Federal Emergency Management Agency (FEMA), the United States Army Corps of Engineers (USACE), Natural Resource Conservation Service (NRCS), local municipalities, and other governmental agencies.
5. Readily available rainfall history, stream gauge data, historical flood records, frequency of road closures, and any additional high-water information.
6. Available corridor studies and local major thoroughfare plans.
7. Adopted land use maps and plans (if available).
8. Conduct field reconnaissance, as necessary, and collect data including a photographic record of notable existing features.
9. Available traffic data including roadway volumes, turning movement counts, truck percentages, and crash data from TxDOT, H-GAC, Waller

County, and other sources with additional field data collection performed as needed.

10. Verification of Waller County community development patterns and key destinations, including coordination with local municipalities and review of planned developments to confirm major trip generators, access points, and connectivity needs along the proposed corridor.

D. Develop Base Files

The Engineer shall develop base files to be used for conditions analysis, alternatives analysis, and proposed schematic design from all data collection and field reconnaissance. The Engineer shall re-establish the existing centerline horizontal alignments for all roadways, identify existing ROW and easements, property owners, and the approximate location of major utilities based on a utility engineering investigation in the preparation of base files. The Engineer shall merge and verify that all files and data collected line up and match the appropriate survey grid or surface adjustment factors as directed by the State.

E. Environmental Constraints

The Engineer shall evaluate and document impacts to environmentally sensitive sites (as identified by the Engineer and verified by the State) during the schematic design process. Environmentally sensitive sites include natural, cultural, and the human environment. Examples are historic and archeological resources, cemeteries, neighborhood communities and residential areas, farmland, floodplains, wetlands, endangered species, critical habitat, wildlife corridors, wildlife crossings, parks and nature preserves, geologic features, undeveloped areas, and significant trees. Data to be collected using desktop and readily available online databases. Field studies are not anticipated.

F. Typical Sections

The Engineer shall develop proposed typical sections that depict the number and type of lanes, shoulders, median width, border width, clear zone widths, and ROW limits. This work shall be done in coordination with the TxDOT project team.

1.2. Route Study

A. Route Study

The Engineer shall conduct a route study to identify build option(s) for further detailed schematic design and/or environmental impact analysis. The route study will provide a more detailed look at roadway design, traffic conditions, and environmental features. Route options may include new alignment roadways or providing improvements along existing facilities to increase capacity, enhance mobility, and improve safety.

The Engineer shall identify and evaluate different geometric elements to determine the best option to satisfy the project's goals and objectives through an alternatives analysis. Geometric alignments, typical sections and intersection types are the major engineering variables to evaluate along with any needed ROW, utility and environmental impacts. The result of the alternatives analysis will be a preferred alternative and geometric layout.

1. Multiple Route Concepts

The Engineer will prepare a minimum of three (3) routes for evaluation and input. The routes should be defined enough to determine basic requirements such as initial locations of bridge structures, ROW, relocations, major utility conflicts, and connection to existing cross streets. Routes should be designed to fit environmental constraints. The Engineer shall develop horizontal alignments, conceptual typical sections, conceptual route layouts, and a preferred route selection.

2. Alternative Comparison

The Engineer shall prepare an Alternative Comparison Matrix using measures of effectiveness that are agreed to by Waller County. This matrix shall be used in determining the preferred alternative.

3. Digital Data

The Engineer shall provide KMZ or KML file of conceptual alternatives created from applicable DGN files for reviewing in Google Earth.

4. TxDOT/Stakeholder Coordination

The Engineer shall participate in meetings with TxDOT, stakeholders, or groups such as Highway 36A Coalition to communicate evaluation methods, results identified, and gather feedback as directed by Waller County.

5. Traffic Forecasting and Modeling

The Engineer shall assess and model under both a no-build scenario and identified build alternatives to evaluate traffic operations and network performance. The network performance will be assessed based on level of service, congestion reduction, and safety.

1.3. Preliminary Drainage Design and Documentation Requirements.

The Engineer shall perform a preliminary drainage analysis for the drainage design elements for the project. The Engineer shall use information collected via available public data sources to develop hydrologic and hydraulic modeling data for existing and proposed structures. The Engineer shall use software acceptable to Waller County.

A. Hydrologic Analysis Requirements.

The Engineer shall:

1. Obtain the drainage area boundaries and hydrologic parameters (e.g., impervious covered areas, overland flow paths and slopes) from appropriate sources including: topographic maps, GIS modeling, construction plans, and existing hydrologic studies.
2. Include the “design” frequency and the 1% annual exceedance probability (AEP) storm frequency.
3. Develop preliminary hydraulic designs that minimize the interference with the passage of traffic or cause damage to the highway and local property

in accordance with the TxDOT Hydraulic Design Manual, TxDOT Houston District criteria and any specific guidance provided by Waller County or other local regulatory agencies.

4. Develop preliminary locations, including bridge span lengths, for all cross drainage locations.
5. Determine adequacy of right-of-way footprint to accommodate parallel drainage flow volumes

B. Drainage Report Requirements.

The Engineer shall prepare a letter report with the requirements listed below.

1. Letter Report Requirements

- a. A letter report must include the preliminary findings. The report must also include conceptual and generic discussions of the alternatives considered, along with a comparative cost associated with each alternative and a recommended solution.
- b. Recommendations at this point must be generic and conceptual in nature, mainly for discussions with Waller County and the local government entities. The recommended solution must be analyzed in detail to reflect the mitigation requirements for the roadway development.
- c. Storm drainage discussion must include the preliminary sizing of the parallel drainage facilities, preliminary detention storage volumes (if required) based on hydrograph, and initial recommendations on mitigation of impacts on the receiving streams.
- d. The Letter must be signed and sealed by a Professional Engineer.

1.4. Geometric Layout

The Engineer shall prepare a preliminary geometric layout of the preferred alternative identified during the Route Study process. The geometric shall include, as appropriate:

- A. ROW and easement limits
- B. Control of access location
- C. Mainlanes
- D. System to System Interchanges
- E. System to Service Interchanges
- F. Frontage Roads
- G. Ramps
- H. Cross Streets
- I. Bridges
- J. Access to adjacent properties

1.5. Preliminary Cost Estimates

The Engineer shall prepare cost estimates for the project, including the costs of construction, required ROW and associated improvements, environmental compliance and mitigation, eligible utility adjustments, and any other items as determined by Waller County. Current TxDOT unit bid prices must be used in preparation of the estimate.

1.6. ROW Requirements

The Engineer shall determine and depict the approximate ROW requirements based on the proposed alignment, typical sections, design cross sections, access control, terrain, construction requirements, drainage, clear zone, and environmental constraints and mitigation requirements.

1.7. Project Implementation Plan

The Engineer shall develop an implementation plan for prioritizing improvements along the corridor and identify a sequence of improvements to manage future traffic operations and available funding. The implementation plan must consider traffic operation, the ultimate preferred alternative, and potential funding levels and sources to identify a timeline for short and mid-term improvements that accommodate corridor growth while minimizing future throwaway construction.

The Engineer shall explore opportunities with public agencies, utility providers, broadband operators, energy developers, and adjacent landowners that support multipurpose right-of-way opportunities along the corridor. This collaborative effort supports the development of joint use, cost-sharing, and ROW licensing agreements that leverage private sector investment alongside federal and state funding to deliver a financially sustainable and multifunctional transportation corridor.

The Engineer shall provide the recommendations for the implementation plan in the engineering summary report.

1.8. Engineering Summary Report

The Engineer shall prepare an engineering summary report to summarize the design criteria, evaluated alternatives, preliminary cost estimate and basis of estimate, project implementation, and utility conflict issues.

2. PROJECT MANAGEMENT AND ADMINISTRATION

2.1. Project Coordination

The Engineer shall:

- A. Coordinate, direct, and provide communication with Waller County for activities associated with the project.
- B. Develop and maintain, on a monthly basis, a detailed project schedule
- C. Meet on a scheduled basis with Waller County to review project progress and prepare meeting minutes for each meeting.

- D. Meet on a scheduled basis with TxDOT's project team to review project progress and perform interdisciplinary design coordination; and document each meeting.
- E. Prepare, distribute, and file both written and electronic correspondence, including phone calls.

2.2. Project Reporting and Invoicing

The Engineer shall:

- A. Prepare a monthly invoice according to the project task breakdown above
- B. Prepare monthly written progress reports, including:
 - 1. Activities performed during the invoice period
 - 2. Planned activities for the following period
 - 3. Problems encountered and actions taken to remedy them
 - 4. Meetings attended
 - 5. Overall project status

EXHIBIT B

SH 36A Route Feasibility Study

FEE SCHEDULE

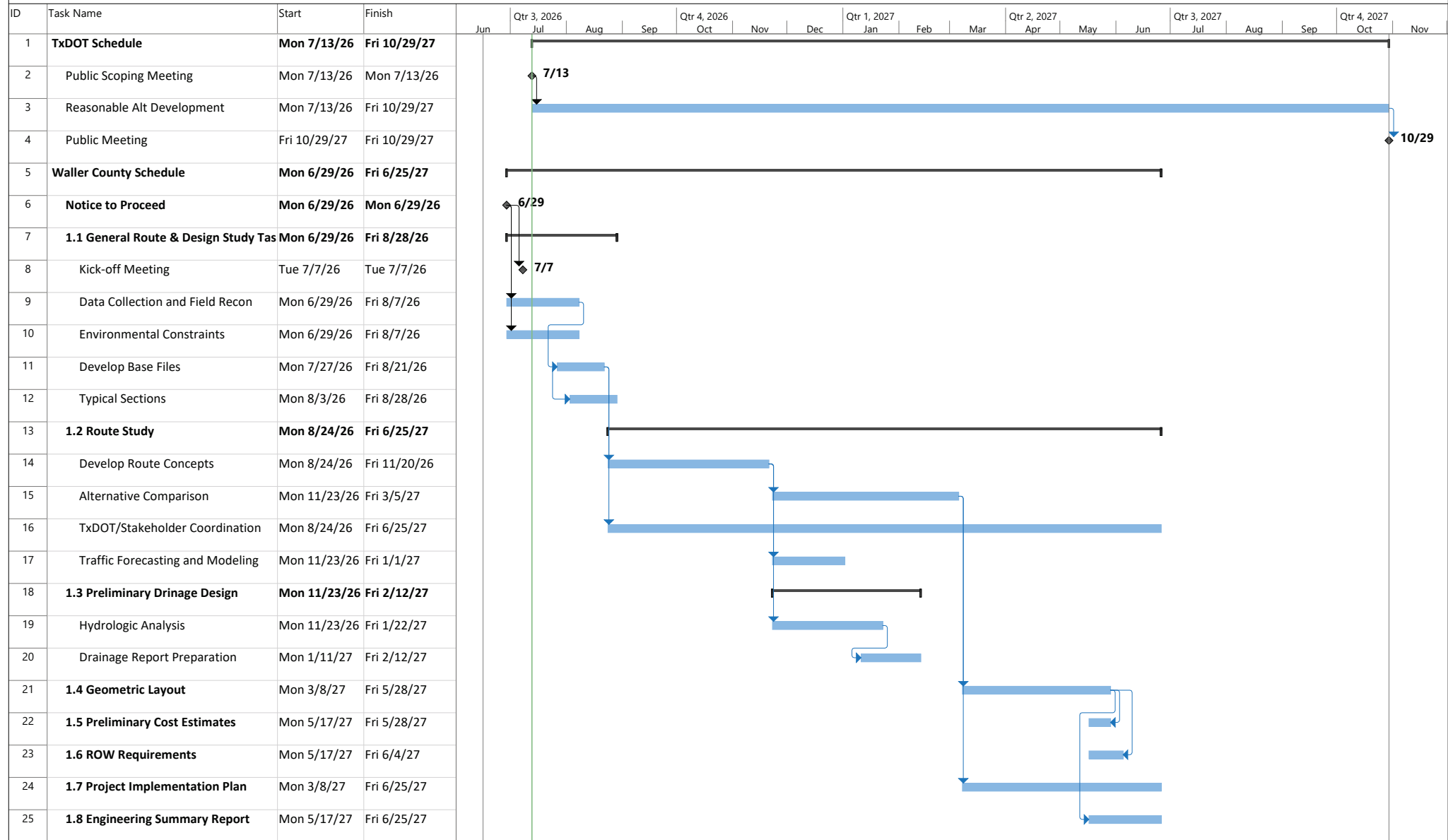
BGE, Inc.

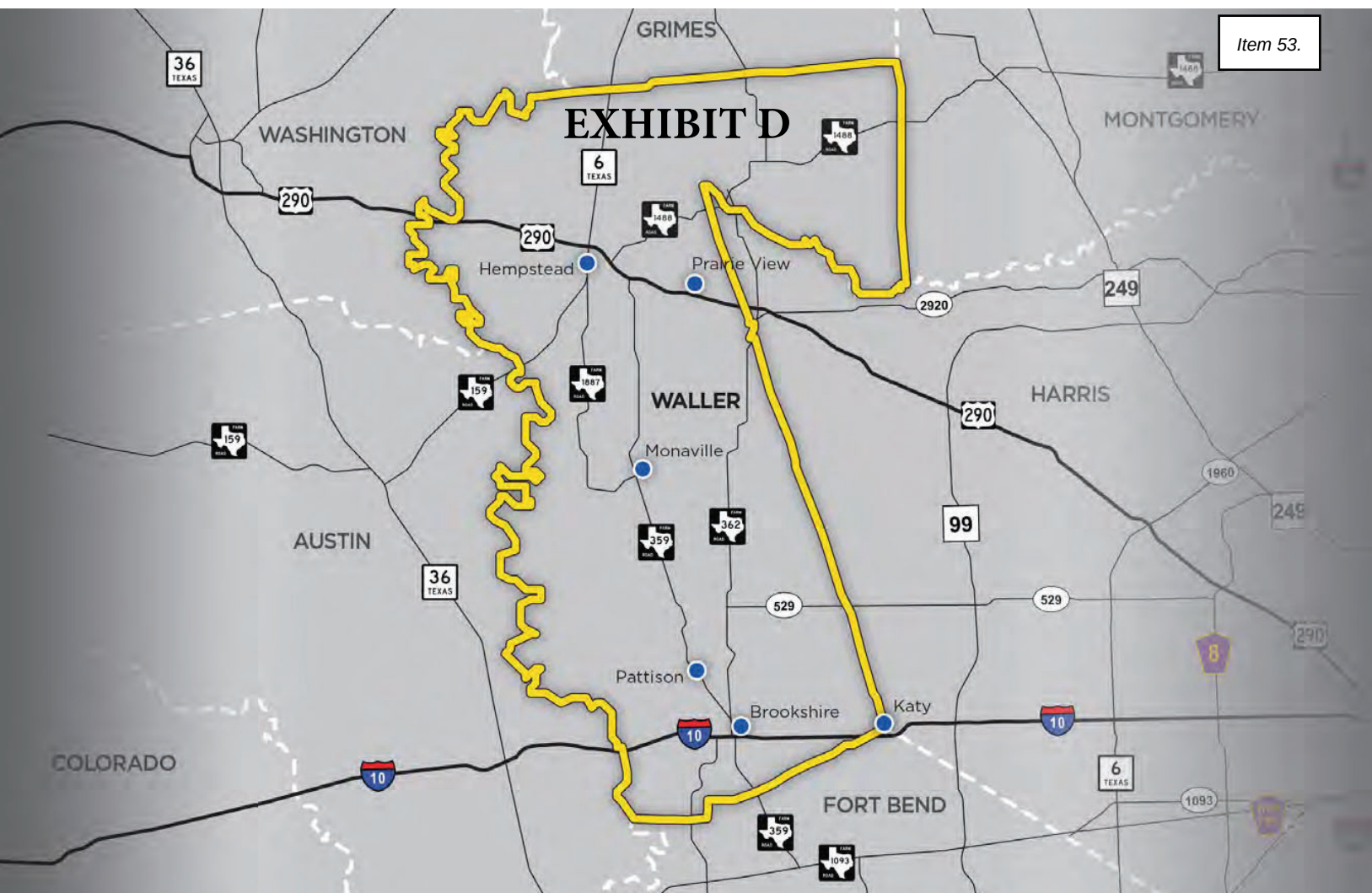
TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	ADMIN/ CLERICAL	ENV SCIENTIST III	ENV SCIENTIST I	TOTAL LABOR HRS.
General Route and Design Studies Tasks											
Design Criteria	1		4	4	8						17
Kick-off Meeting	4	4	4					2			14
Data Collection and Field Recon	2	8	8	16	16				16	16	82
Develop Base Files	2		4		8	16	24				54
Environmental Constraints	4								48	48	100
Typical Sections	2		4	12	20	8					46
Route Study											
Route Concepts	24	24	40	120	120	40	40		8	8	424
Alternative Comparison	24	40	40	80	80			2			266
Digital Data Preparation	2	2				4	4				12
TxDOT/Stakeholder Coordination	16	16	16	8	8			4	8		76
Traffic Forecasting and Modeling	4	16		40	40						100
Preliminary Drainage Design											
Hydrologic Analysis	8	40	40	16	40						144
Drainage Report	8	24	16	40	40						128
Geometric Layout	16	24	16	40	60	24	24		16	16	236
Preliminary Cost Estimates	4	16	16	8	16						60
ROW Requirement Determination	16	16	4		16						52
Project Implementation Plan	8	8	16	8	8						48
Engineering Summary Report	8	8	16	40	40			8			120
Project Coordination	40	16	40	16	16			8	4	4	144
Project Reporting and Invoicing	12		8	8				12			40
HOURS SUB-TOTALS	205	262	292	456	536	92	92	36	100	92	2,163
CONTRACT RATE PER HOUR	\$284.00	\$273.00	\$180.00	\$154.00	\$129.00	\$155.00	\$113.00	\$82.00	\$139.00	\$98.00	
TOTAL LABOR COSTS	\$58,220.00	\$71,526.00	\$52,560.00	\$70,224.00	\$69,144.00	\$14,260.00	\$10,396.00	\$2,952.00	\$13,900.00	\$9,016.00	\$372,198.00
LABOR TOTAL											\$372,198.00

Item 53.

EXHIBIT C
Project Schedule

SH 36A Route and Feasibility Study
Waller County





Serving. Leading. Solving.™

Waller County

RFQ Number: 26-008
36A Route Feasibility Study

April 23, 2026



Project Manager Contact:

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Waller County

36A Route Feasibility Study

RFQ 26-008

Submittal Date: April 23, 2026

Submitted by
BGE, INC.
10777 Westheimer Road, Suite 400,
Houston, Texas 77042



Matthew Brannen, PE
Vice President

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EXECUTIVE SUMMARY

EXECUTIVE SUMMARY



Waller County

36A Route Feasibility Study (RFQ 26-008)

BGE, Inc. (BGE) is a privately owned, full-service engineering consulting firm founded in 1975 and headquartered in Houston. We are pleased to submit our qualifications for the SH 36A Route Feasibility Study (RFQ 26-008) through Waller County. SH 36A has long been recognized at the regional and state levels as a strategic corridor intended to improve north-south mobility, enhance safety, strengthen connectivity between major transportation facilities, and support freight movement and emergency response needs. The purpose of this feasibility study is to focus on understanding how potential SH 36A North alignments would affect the Waller County community and to identify an implementable alignment that best supports the County's priorities and long-term transportation planning objectives.

BGE's approach is aligned with the scope of work described in this RFQ and is centered on developing and evaluating viable new-location corridor alternatives using clear, objective performance measures. We will compare alignments based on mobility and operations (travel time, travel speeds, and a target opening-year level of service), safety, ROW feasibility and cost (with emphasis on minimizing displacements and avoiding densely developed areas), and environmental and drainage constraints (including prairies, wetlands, floodplains, and major drainage features). This evaluation will provide Waller County with clear documentation to support ROW preservation and future implementation.

BGE is led by Project Manager Matt Brannen, PE, who will be responsible for overall project delivery, including scope, schedule, budget, coordination across technical leads, stakeholder communications, risk management, and on-time submittal of deliverables. Our team has delivered comparable corridor and feasibility assignments, including 85 miles of the Grand Parkway (Segments C, E, F1, F2, & G); the Fort Bend Parkway; the Kendall County Gateway (SH 46) Relief Route; the US 69 Jacksonville Relief Route; Texas Heritage Parkway and the I-10 Corridor Study for TxDOT Houston District. These projects demonstrate BGE's ability to deliver a feasibility study that identifies implementable alternatives and supports Waller County's long-term transportation goals.

1. Understanding Scope of Work

1. UNDERSTANDING SCOPE OF WORK

History of 36A and Desired Goals

State Highway 36A (SH 36A) is a proposed 41-mile, new-location roadway intended to create a north–south transportation corridor west of the Houston metropolitan area. The corridor emerged from regional and local planning efforts (outside of TxDOT’s formal planning programs) in response to rapid population growth in Fort Bend and Waller Counties, increasing freight traffic associated with Port Freeport, and the lack of a continuous high-capacity north–south facility between I-69 and US 290. The concept has been appearing on Waller County thoroughfare planning as early as 1985 (often referred to as the “Prairie Parkway”) and was later documented in the 2019 Waller County Major Thoroughfare Plan; TxDOT subsequently designated the corridor as SH 36A. Since 2017, TxDOT, working with local governments and regional planning agencies, has been advancing SH 36A through the NEPA process as an alternative to the existing SH 36 corridor. The proposed alignment begins near FM 1994 in Guy (south of Needville), connects to I-10 near Katy/Brookshire in Waller County, and continues north to US 290. The project has been incorporated into the Houston Galveston Area Council (H-GAC) regional transportation and goods movement plans as part of the broader Urban Core Relief Route strategy. SH 36A has been split into two projects, with North and South segments divided at I-10.

Waller County has long identified the need for an efficient north–south corridor between US 290 and I-10; today, most north–south travel relies on FM 359 and FM 362, two-lane facilities that are not designed for the anticipated growth in traffic volumes and are only designated for targeted upgrades for the near future. The goals of SH 36A North are to:

1. Improve regional north–south mobility and connectivity between major highways (I-10 and US 290/SH 6).
2. Relieve congestion by providing a high-capacity alternative to existing routes.
3. Support freight movement and regional goods movement (including connections to Port Freeport).
4. Strengthen emergency and hurricane evacuation capacity by adding corridor redundancy.
5. Improve safety through a facility with fewer conflict points.
6. Preserve ROW early to protect a viable corridor as development accelerates.

Currently, SH 36A North has no preferred alignment selected or construction funding in place. The corridor is approximately 28 miles long, with conceptual plans for a four-lane divided roadway, drainage infrastructure, and enough ROW to accommodate future frontage roads, shared use path and utilities corridor. Since SH 36A is still in the preliminary stages of development, this is a critical opportunity for Waller County to actively participate in the alignment development process and ensure the outcome serves the county’s best interests.

BGE is an active member of the Highway 36A Coalition and, through Board-level representation, participates in coalition meetings and briefings with TxDOT and regional partners to help advance SH 36A.

Waller County Growth Patterns and Coordination with Regional Agencies

Waller County’s growth follows a corridor-driven, outward expansion pattern, shaped largely by its proximity to Houston, ample available land, and continued housing and economic development activity. Most new development is concentrated along major east-west highways like US 290 and I-10, as well as

Understanding Scope of Work

FM 529, where large land parcels are being utilized for industrial, logistics, and residential projects. Residential expansion is predominantly occurring in master-planned communities in the eastern and southeastern areas of the county, especially near Katy and Brookshire along I-10, as well as Waller and Prairie View along US 290. At the same time, industrial and employment hubs are forming near major freeway interchanges in Brookshire, Waller, and Hempstead, driven in part by highway corridor accessibility and Waller County's inclusion within Port Houston's Foreign-Trade Zones (FTZ) 84.

Over the past decade, Waller County has experienced steady population growth, which is projected to double within the next 5–10 years. Many new residents are settling in unincorporated areas, resulting in development patterns that often outpace municipal annexation and infrastructure expansion. This growth is further accelerated by large employers in manufacturing, energy, and logistics sectors choosing sites along the US 290 and I-10 corridors, which in turn prompts housing developments to extend west and north. As growth remains heavily oriented along east-west facilities, travel demand between these corridors increasingly relies on limited north-south routes. Together, these trends underscore the growing need for improved north-south connectivity, expanded arterial capacity, and proactive ROW preservation to support Waller County's long-term mobility and economic development.

Waller County has coordinated with TxDOT and regional planning agencies on SH 36A North through the H-GAC Regional Transportation Plan (RTP) process, including the project's inclusion in multiple RTP updates.

BGE's involvement in several land development projects across Waller County and more than ten years of participation in the Waller County Economic Development Partnership provide direct insight into local growth trends and their effects on roadway demand and infrastructure timing. This experience underscores the need to define an effective SH 36A North alignment and preserve a viable ROW corridor before development constrains options.

Environmental Constraints

The SH 36A North corridor in Waller County presents notable environmental challenges that will be addressed through the NEPA process. Key concerns include the presence of coastal prairie and Katy Prairie landscapes, which encompass remnant native prairie, agricultural lands, and ecologically sensitive open grasslands that support migratory birds and other wildlife. The corridor also contains numerous wetlands and floodplain features characteristic of the Gulf Coastal Plain. These resources trigger regulatory requirements under Section 404 of the Clean Water Act and require coordination with the U.S. Army Corps of Engineers, potentially influencing roadway alignment, bridge lengths, and stormwater management strategies. As a proposed new-location roadway anticipated to receive federal funding, the project must evaluate impacts to waters of the United States, floodplains, and associated hydrologic systems.

Additional constraints include agricultural land conversion, noise impacts associated with new roadway facilities, residential displacements, and local community impacts, as much of the corridor traverses active farmland and low-density rural development. Community and environmental justice considerations are particularly important where potential alignments may affect rural homesteads, unincorporated communities, or historically underserved populations. These factors underscore the importance of early alternatives screening, ROW preservation, and proactive public involvement. All identified constraints will be addressed through avoidance, minimization, and

Understanding Scope of Work

mitigation strategies prior to selection of a preferred alternative.

BGE recognizes that advancement of major new location transportation corridors requires early and coordinated environmental review. Within the TxDOT Houston District, BGE has supported EIS efforts for large scale corridor projects such as SH 99 (Grand Parkway). On that program, BGE staff led feasibility analyses, supported alternatives development, coordinated closely with environmental teams to avoid and minimize impacts, provided engineering input, drafted portions of 5 EIS documents, and supported public involvement and agency coordination through issuance of Records of Decision for each of the 5 EISs. BGE has also provided schematic and environmental support for corridor level projects such as I-10 and the US 59 conversion to I 69 in Wharton County (approximately 56 miles). These efforts demonstrate BGE's depth of experience integrating environmental constraints, ROW considerations, and stakeholder input early in project development to support defensible decisions and timely environmental clearance.

Right-of-Way Constraints

Right-of-way need for SH 36A North is significantly constrained by a range of factors including prevailing land use patterns, the timing of development, environmental requirements, and ownership complexities typical of a rapidly urbanizing county. Much of the prospective corridor traverses large, privately owned agricultural parcels, which offer flexibility for alignment but require extensive coordination with stakeholders, landowners, and consideration of continuity. As residential, commercial, and industrial growth accelerates, especially near US 290, I-10, and FM 529 fragmented development corridor preservation by dividing future ROW into smaller lots. These

smaller lots increase acquisition costs, complicate and increase displacement, and reduces the ability to acquire continuous ROW efficiently. SH 36A North is planned to be built at a new location, which prevents the use of existing ROW and increases the importance of careful alignment during environmental review. The need to accommodate a limited-access facility further amplifies land needs, as wider ROW must be secured to support mainlanes, medians, drainage infrastructure, future frontage roads, utilities, and shared-use paths.

Environmental and hydrologic features including floodplains, wetlands, and prairie landscapes pose additional constraints that often require alignments to deviate from otherwise optimal routes. This project reflects Waller County's proactive strategy of prioritizing early corridor preservation, recognizing that development pressure is outpacing long range transportation investment. Timely identification and protection of a preferred alignment are essential to minimizing future ROW costs, maintaining design flexibility, and reducing community disruption as SH 36A North advances through the NEPA process. The primary technical challenge is not the availability of land, but the timing of development; if subdivision and development occur prior to alignment preservation, ROW acquisition becomes more costly, more disruptive, and less adaptable.

BGE understands that advancing new-location corridors requires early ROW definition integrated with environmental review and stakeholder coordination. For TxDOT's SH 99 (Grand Parkway) Segments E, F1, F2, and G, BGE supported schematic design and ROW mapping by coordinating with TxDOT, FHWA, counties, and environmental teams to define defensible ROW footprints while avoiding and minimizing impacts. This experience reinforces the value of proactive ROW planning and early alternatives screening to preserve viable corridors and reduce long-term risk.

Approach to Determine the Most Efficient Route

The efficiency of the SH 36A North corridor is evaluated through four primary criteria:

1. Designing the shortest route between I-10 and US 290/SH 6, that meets project goals, while maximizing mobility and facilitating freight movement.
2. Avoiding or minimizing crossings of sensitive prairies, wetlands, floodplains, and drainage features, thus reducing mitigation requirements and simplifying permitting.
3. Addressing ROW feasibility and cost by favoring alignments across larger, undeveloped parcels, thus minimizing displacement and streamlining acquisition processes, while steering clear of densely developed areas.
4. Prioritizing operational performance, with the goal of creating a limited-access facility that relieves congestion on overloaded corridors, enhancing regional mobility, and supporting Waller County's Major Thoroughfare Plan.

Applying these engineering criteria, conceptual planning consistently identifies several defining characteristics for the most efficient route in Waller County. The preferred alignment would be a new-location corridor positioned west of existing development to avoid rapidly growing areas, where increased subdivision density elevates ROW acquisition costs and community impacts. Modifying FM 362 or FM 359 would introduce access conflicts and increase disruption to existing developments.

The preferred route would follow a generally straight, north–south alignment between I-10 and US 290, minimizing curves and deviations to ensure consistent travel times and optimal freight efficiency. This configuration supports

the corridor's intended function and meets strategic priorities for regional mobility including first responders and hurricane evacuation.

Methodology for Traffic Counts, Data Collection, Modeling, and Forecasting

To evaluate the feasibility of SH 36A North, a comprehensive traffic analysis will be conducted that examines both existing and future conditions to assess the need for the facility, minimize impacts to the local community, and the performance of potential route alternatives.

Existing traffic conditions will be established through a review of available data from various sources, including TxDOT, H-GAC, and Waller County to establish a defensible baseline for identifying current deficiencies. Where data gaps exist, specific field data collection will be conducted including 13-hour turning movement traffic counts and 24-hour bidirectional volumes. In addition, transportation analytics platforms such as StreetLight can be used to supplement traditional data sources. StreetLight provides planning-level insights into vehicular and truck travel, including origin-destination patterns, travel routes, volumes, and time-of-day trends, with additional planning-level indicators for bicycle and pedestrian activity. BGE has experience using StreetLight data for various TxDOT projects as well as our current Origin/Destination study for Montgomery County. Crash information obtained from the TxDOT CRIS database, as well as any supplemental information from the Waller County Sheriff's Office, will be used to identify high-crash locations. BGE's GIS team will develop a crash analysis dashboard to efficiently identify crash hotspots, contributing factors, and severity to assess improvements needed to reduce or mitigate crashes.

Forecasting traffic will be developed based on regional growth projections, planned developments, and committed roadway improvements. **Waller County is the fastest-growing county in Texas**, with significant residential and industrial growth anticipated. Regional growth rate projections will be used as a baseline for

Understanding Scope of Work

estimating increases in travel demand. In addition to the regional growth rate, coordination with Waller County and local municipalities will be conducted to obtain traffic projections for planned developments and to identify future access locations, supporting an assessment of anticipated ingress and egress movements within the County. BGE is familiar with the increase in residential and industrial development as we are currently involved in assessing transportation needs for master-planned communities near FM 2855 and for industrial developments along US 90.

Anticipated improvements and growth along corridors will be reviewed using the Waller County Major Thoroughfare Plan, Waller County Mobility Bond projects, TxDOT Project Tracker, and developer-driven roadway improvements.

Although the study focuses on the SH 36A North corridor within Waller County, traffic patterns extend beyond jurisdictional boundaries. Therefore, traffic demand will be evaluated from a regional perspective using modeling and forecasting to capture through travel and inter-county movements. Future traffic conditions will be assessed and modeled under both a no-build scenario and identified build alternatives to evaluate traffic operations and network performance.

BGE has extensive experience conducting traffic analyses ranging from regional corridor evaluations to intersection and driveway access studies for TxDOT, counties, cities, and private developers. In the TxDOT Houston District, BGE completed a corridor study along I-10 in Harris, Fort Bend, and Waller Counties that included traffic signal warrant analyses, intersection capacity analyses, segmental level of service, weaving analyses, intersection lane geometry evaluations, and left and right turn lane evaluations for Years 2040 and 2045. In the TxDOT Yoakum District, BGE completed an I-10

corridor study that included traffic forecasting, traffic redistribution, and intersection and corridor capacity analyses for existing, opening year, and design year conditions. Matt Brannen served as a Project Manager and Hidi led the traffic study analysis.

Route Alternative Analysis

BGE initiates the route alternatives analysis by developing several feasible corridor concepts that maintain continuous north–south connectivity and aligns with Waller County’s Major Thoroughfare Plan as well as regional transportation networks. Initial options are identified through GIS-based screening and engineering judgment to eliminate fatal flaws and ensure logical connections between endpoints. Each alternative undergoes evaluation based on uniform criteria, including travel path efficiency, network connectivity, and capacity to meet projected travel demand.

Alternatives are further evaluated to assess and compare potential environmental impacts, floodplain constraints, preliminary ROW limitations, and compatibility with existing and planned land use. BGE also examines constructability, phasing strategies, and planning level cost considerations to determine overall implementation feasibility. Traffic forecasts and operational performance measures including level of service, congestion reduction, and safety performance are consistently applied across all alternatives to enable objective comparison. This comprehensive, side by side analysis allows BGE to refine feasible options and provide Waller County with a clear, data driven recommendation for a practical, efficient, and sustainable corridor solution.

BGE has extensive experience screening and comparing alignment alternatives for new-location and corridor-scale roadway projects across Texas, including SH 99 (Grand Parkway) in the TxDOT Houston District and the Kendall County Gateway (SH 46) Relief Route, where over 200 alignments were evaluated using fatal-flaw screening and environmental, community, and performance criteria.

Understanding Scope of Work

BGE has also supported corridor alternatives analysis for projects such as the US 69 Jacksonville Relief Route and the Fort Bend Parkway.

Evaluate Cost Efficiency, Constructability and Long-Term Serviceability

To support selection of a justifiable alignment for SH 36A North, alternatives must be evaluated beyond mobility benefits to include cost efficiency, constructability, and long term serviceability. For a new location, limited access corridor in a rapidly developing area, these factors are critical to managing delivery risk, lifecycle costs, and long term performance.

Cost efficiency will consider not only construction cost, but also ROW needs (both amount and location, including accommodation for future expansion), relocations and displacement costs, and operations, maintenance, and life-cycle costs. To improve cost performance, alternatives will favor undeveloped land where feasible, balance earthwork with existing terrain, minimize major structures, limit floodplain crossings, and reduce utility conflicts.

Constructability will prioritize low-risk design and staging: follow terrain to limit major cuts/fills; cross floodplains and streams at narrow, near perpendicular locations; minimize impacts to utilities; limit bridges and other specialty structures; and maintain practical construction access. Early coordination with landowners and agencies will confirm access constraints and reduce construction risk, schedule impacts, and contractor uncertainty.

BGE has successfully coordinated roadway construction with adjacent development to optimize material reuse, including coordination of Grand Parkway Segment E with construction of John Paul's Landing Park, where excavation from the park's lake was used as fill material

for the roadway. A similar approach was implemented on Grand Parkway Segment F2, where fill material was sourced from detention pond excavation associated with the Springwoods Village development.

Serviceability will confirm adequate ROW for future expansion and accommodations for drainage, utilities, and pedestrian needs; ensure reliable emergency access; provide logical connections to the surrounding roadway network with appropriate crossings and access locations; and use pavement sections and materials suited to anticipated traffic loads to maintain ride quality, durability, and safety.

BGE is currently providing Capital Maintenance oversight to TxDOT Houston District on SH 249 (Aggie Expressway), giving us a unique insight into the long-term maintenance needs of a new location freeway.

Clear Performance Measures

Performance measures for SH 36A North will use objective metrics to assess its role as a limited-access corridor. Key indicators include average travel speed, travel time savings, and aiming for LOS C or better for the opening year to accommodate future demand. Safety is measured by crash reductions based on predictive crash analysis, fewer conflict points, separation of local traffic versus through traffic, and access management/intersection spacing. Reliability is measured through consistent travel times and corridor accessibility during hurricane events or emergency needs. Economic and freight measures assess truck travel time savings and access to employment centers. Cost-effectiveness is measured by life-cycle cost per mile and maintenance needs, while community impacts are tracked through displacements, land acquisition, and preserved local access to ensure minimal disruption and lasting mobility benefits. Long-term performance is assessed based on supporting the regional mobility goals for the county. All these performance measures are balanced with a preferred alternative that minimizes environmental impacts.

BGE recognizes that the feasibility study must go

Understanding Scope of Work

beyond mapping a proposed route. It must deliver clear and defensible recommendations for Waller County, considering countywide growth patterns and land development trends, coordination with TxDOT and regional transportation plans, environmental and ROW constraints, traffic operations, safety, level of service, as well as cost efficiency, constructability, and lifecycle performance. This comprehensive approach ensures the project will meet both immediate and long term needs for the county's transportation infrastructure.

2. Firm Experience with Similar Projects

2. FIRM EXPERIENCE WITH SIMILAR PROJECTS

Familiarity with Rural and Urban Roadway System

BGE has extensive experience planning, designing, and evaluating roadway systems in both rural and urban environments, with a strong understanding of how transportation facilities respond to varying land uses, traffic demands, and development pressures. The firm has partnered with federal, state, and local agencies; municipalities; and private developers on a wide range of projects, including new-location roadway facilities, interstate and freeway widening, relief routes, corridor and feasibility studies, and multimodal mobility improvements. BGE's experience also includes targeted operational and safety enhancements such as passing lanes, intersection geometry improvements, signal warrant analyses, and dedicated turn lanes to improve traffic flow and reduce congestion.

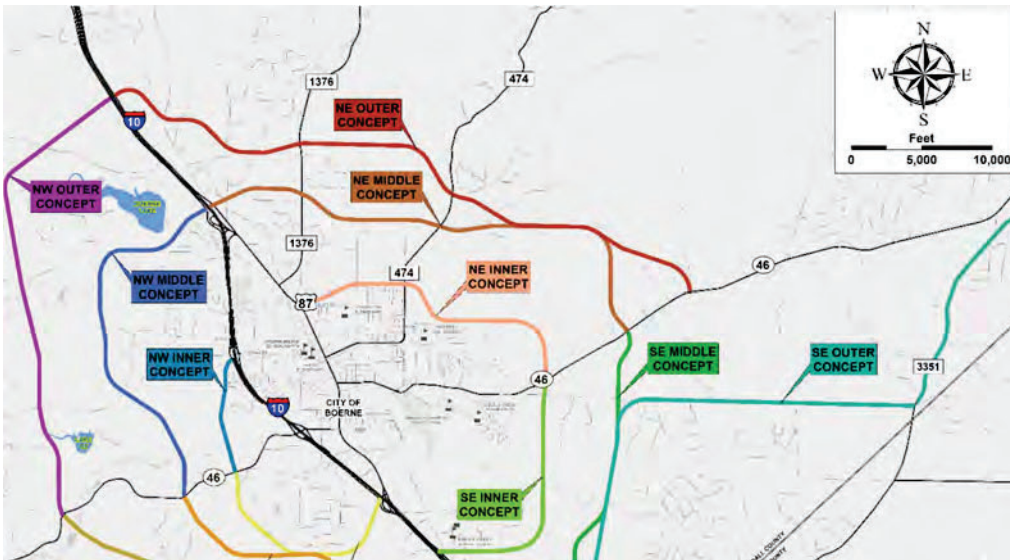
While this feasibility study focuses primarily on planning-level analysis, BGE's roadway design background adds value through a practical understanding of constructability, ROW needs, and cost-effective implementation. This integrated planning and design perspective helps BGE develop realistic, implementable recommendations that balance mobility goals, community needs, and long-term corridor preservation. As a result, proposed alternatives are evaluated not only for operational performance, but also for feasibility, affordability, constructability, and ability to support future growth.

BGE has delivered transportation projects across all 25 TxDOT districts, ranging from the urban Houston and Dallas Districts to the more rural Odessa and Lufkin Districts. The firm has extensive experience working with counties throughout the Greater Houston region,

including Waller, Harris, Fort Bend, Montgomery, Brazoria, Galveston, Liberty, Chambers, Austin, and Gonzales Counties, as well as with the cities of Houston, Sugar Land, Friendswood, Fulshear, Pearland, Southside Place and West University Place. BGE has also coordinated closely with regional planning organizations such as the H-GAC. Also, BGE has provided planning, design and program management services for local tolling authorities including HCTRA, FBCTRA, and BCTRA.

BGE Project Experience

Over the past decade, BGE has led and supported transportation projects that integrate traffic analysis, route feasibility evaluation, and corridor-level planning to inform long-range mobility investments. BGE has completed multiple reliever facility studies involving alignment screening, right-of-way assessment, environmental constraint evaluation, and comparative analyses of build alternatives. This experience includes comprehensive traffic studies to assess existing and forecasted conditions, identify operational deficiencies, and evaluate multimodal performance across developing corridors. In addition, the firm has performed corridor planning studies for urban and rural arterials, focusing on access management, intersection spacing, functional classification, and future capacity needs. Collectively, the projects below demonstrate BGE's ability to deliver recommendations that support decision-making, preserve corridor viability, and position projects for future design and implementation.

**Firm/Role**

BGE/Prime

Contact

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Completion Date

February 2019

KENDALL COUNTY GATEWAY (SH 46) RELIEF ROUTE

TxDOT San Antonio District | Boerne, Texas

BGE led a feasibility study to identify viable corridors for a new-location, approximately 26-mile relief route intended to address growing congestion along SH 46 while preserving Boerne's natural, cultural, and community character. The project had been inactive for more than a decade after public opposition halted advancement beyond the No-Build alternative. As growth and congestion intensified, the City of Boerne and Kendall County adopted a joint resolution requesting that TxDOT resume corridor planning.

BGE implemented a comprehensive, NEPA-ready feasibility process integrating data collection, stakeholder and agency coordination, alternatives development, and quantitative and qualitative evaluation. More than 200 route concepts were screened through fatal-flaw analysis and evaluation matrices, resulting in identification of a preferred corridor organized into four prioritized segments. Environmental and community constraints, including Cascade Caverns, Cibolo Creek, historic downtown Boerne, sensitive Hill Country landscapes, and established neighborhoods, were central to corridor development, with avoidance strategies incorporated early to reduce risk and controversy.

Planning advanced to a defined ROW corridor with schematic-level concepts, identifying approximately 153 parcels totaling 933 acres. Public acceptance was addressed through application of intentional public engagement, emphasizing informed consent and transparent decision-making. BGE supported extensive public and agency coordination using an interactive online platform and 3D visualization tools and addressed more than 1,000 public comments. Although unfunded, the study re-established a clear, NEPA-compliant and legally defensible framework to support future implementation.

Relevancy to SH 36A Project

- ✓ Rural alternatives interacting with urban elements
- ✓ Data-driven project with early environmental and cultural avoidance
- ✓ Visualization-based public engagement
- ✓ Consistent messaging to local stakeholders
- ✓ Constructability-based fatal-flaw screening integrated with conceptual schematics to define the preferred alternative



US 69, JACKSONVILLE RELIEF ROUTE

TxDOT Tyler District | Jacksonville, Texas

BGE led a feasibility study to identify viable corridors for a new-location, approximately 13-mile relief route intended to address growing congestion along US 69. The corridor has higher crash rates than the statewide average, is inefficient during hurricane evacuations, and is a part of the Texas Highway Freight Network.

BGE developed alternative corridors. Within the study area, the team delineated land use and potential environmental resources. We developed 1,000-foot width alternative corridors to accommodate a final design speed of 70 mph. This width allows for multiple alternative route alignments to be developed within the corridor.

An effort was made to avoid floodplains, major wetlands, and stream crossings. Unavoidable streams were crossed perpendicular to the corridor to reduce environmental impacts and construction cost. Where identified, the corridors avoided areas with significant residential communities and rich farm soils. The corridors also avoided cultural and historic sites such as parks, schools, cemeteries, and churches.

A data-driven analysis was used to help determine if a corridor should be brought forward for further study. The alternative corridors were scored and ranked based on the following four factors:

- Purpose and Need
- Potentially Adverse Environmental Impacts
- Public Opinion
- Construction Cost

BGE led three public meetings on the project. At these meetings, the project was introduced, alternative alignments discussed, and ultimately the preferred alternative selected.

Firm/Role

BGE/Prime

Contact

Steve Linhart, AICP
TxDOT Project Manager
Transportation Planning and
Programming Division
512.567.4811
sdlinhart@gftinc.com

Completion Date

December 2018

Relevancy to SH 36A Project

- ✓ Rural alternatives interacting with urban elements
- ✓ Data-driven project with early environmental and cultural avoidance
- ✓ Visualization-based public engagement
- ✓ Consistent messaging to local stakeholders
- ✓ Heavy anticipated freight movements within the corridor
- ✓ Significant public input
- ✓ Coordination between City, County, and TxDOT
- ✓ Hurricane evacuation considerations



TEXAS HERITAGE PARKWAY

THP Improvement District | Fort Bend and Waller County

This is a 6.25-mile, new-location north–south boulevard extending from FM 1093 (Westpark Tollway) to I-10 through Fort Bend and Waller Counties. BGE has been involved in the project since early planning, providing feasibility analysis and corridor planning to support development of a major regional connection in a rapidly growing area. BGE evaluated alignment alternatives considering mobility needs, ROW availability, drainage and floodplain constraints, and long-term serviceability, supporting selection of a preferred alignment within a 200-foot-wide right-of-way that accommodates future capacity, drainage infrastructure, and multimodal features.

BGE performed environmental review and prepared compliance documentation, identifying potential constraints and incorporating avoidance and minimization strategies to reduce risk and support coordination among Fort Bend County, Waller County, the Cities of Katy and Fulshear, and the Texas Heritage Parkway Improvement District. This early integration facilitated efficient progression from planning through final design and construction.

BGE also led traffic analyses to evaluate future demand, corridor operations, and safety. Traffic study findings informed roadway cross sections and intersection planning, including the use of roundabouts at key intersections to promote continuous traffic flow and improve operational performance. Texas Heritage Parkway is now fully open to traffic.

Texas Heritage Parkway received the 2023 ACEC Texas Gold Medal in the Transportation Category and an accompanying National ACEC Recognition Award from the American Council of Engineering Companies (ACEC).

Firm/Role

BGE/Prime

Contact

James Fatheree

President

Texas Heritage Parkway

Improvement District

281-797-3344

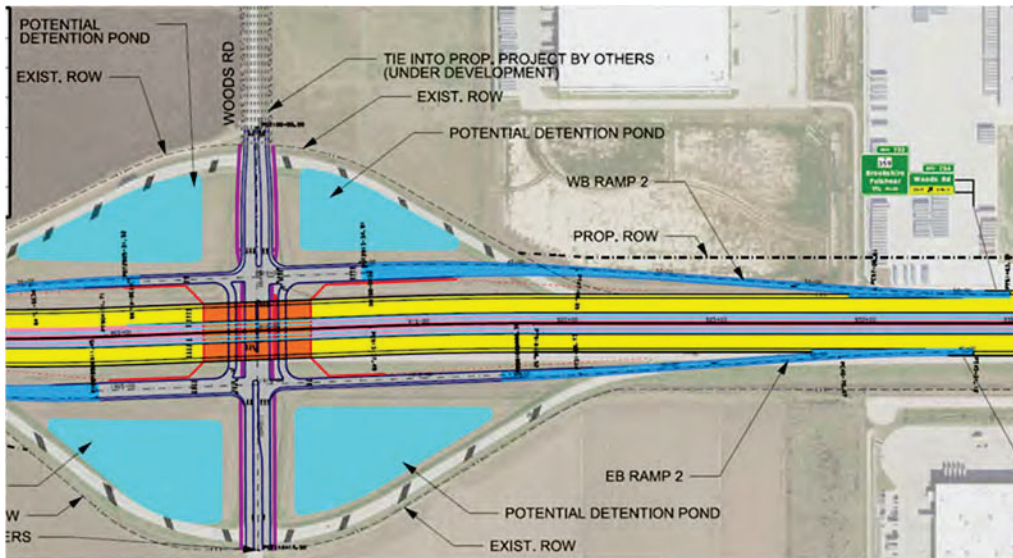
Jimfatheree@gmail.com

Completion Date

July 2023

Relevancy to SH 36A Project

- ✓ Rural alternatives interacting with urban elements
- ✓ Data-driven alternative comparison
- ✓ Environmental constraints determination
- ✓ Capacity analysis
- ✓ Planned development integration
- ✓ Concept-level feasibility support
- ✓ Coordination between Cities, County, and developers

**Firm/Role**

BGE/Prime

Contact

Michael Olivo, PE
 Traffic Signal Design Supervisor
 Houston District- Traffic
 Engineering
 713-802-5883
 Michael.Olivo@TxDOT.gov

Completion Date

August 2023

I-10 Corridor Study

TxDOT Houston District | Waller, Harris, and Fort Bend Counties

BGE conducted an I-10 corridor study in Waller, Harris, and Fort Bend Counties for the TxDOT Houston District, evaluating operations at 11 intersections through traffic signal warrant, turn-lane, and safety analyses. The I-10 improvements included widening I-10 for managed lanes, general-purpose lanes, and frontage roads; converting rural interchanges to urban diamond configurations; and adding a new interchange at FM 2855 and a westbound entrance ramp at Igloo Road.

Analyses were based on TxDOT Year 2040 and 2045 traffic forecasts, supplemented with turning movement counts, crash data, and spot speed studies. Results identified intersections warranting signalization, roadside flashing beacons are recommended to improve driver awareness when approaching the Cane Island Parkway Roundabout, and the need for dedicated left-turn lanes at select interchanges. Recommended left-turn configurations include either dual left-turn lanes or a left-turn lane with a shared through lane, depending on projected traffic volumes and right-of-way constraints.

Following the initial submittal, TxDOT Central Design B requested additional analyses at FM 1463, Pin Oak Road, the US 90/Katy Mills Boulevard interchange, and Bass Pro Drive. Using Year 2040/2045 projections, BGE performed capacity, segmental, weaving, and right-turn lane analyses, as well as a detailed intersection evaluation. These analyses supported TxDOT's evaluation of roadway geometry and ramp location alternatives, helping determine operational benefits and impacts. Also providing necessary data to being coordination with the City of Katy.

BGE coordinated closely with TxDOT through a series of meetings to discuss capacity results and recommendations to support the project schedule for schematic design.

Relevancy to SH 36A Project

- ✓ Improving rural conditions to urban elements
- ✓ Long-range traffic forecasting
- ✓ Corridor-level operations analysis
- ✓ Alternative geometry evaluation
- ✓ Safety and crash assessment
- ✓ Capacity and weaving analysis
- ✓ Planned development integration
- ✓ Data-driven alternative comparison
- ✓ Concept-level feasibility support

Economical and Serviceable Route Development Success

BGE has led many new-location roadway studies within the Greater Houston region, including two notable projects that, although initiated more than ten years ago, continue to demonstrate the firm's depth of experience in route development, feasibility analysis, and corridor implementation: **Segments E, F1, F2, and G of the Grand Parkway** (shown in Figure 1) and the **Fort Bend Parkway between SH 6 and FM 762**. For both corridors, BGE's role extended beyond planning-level studies to include schematic and final design services, enabling a seamless transition from concept development to implementation.

BGE performed the feasibility study, alignment study, environmental documentation, and preliminary design for **Segments E, F1, F2, and G of the Grand Parkway**, nearly 60 miles of new-location freeway extending from I-10 to I-69 (North), including interchanges with US 290, SH 249, and I-45 (North). The work was completed under the Grand Parkway Association (a state transportation corporation), the TxDOT Houston District, and the Harris County Toll Road Authority (HCTRA). BGE evaluated environmental constraints such as wetlands, endangered species habitat, Coastal Prairie Conservancy land (formerly Katy Prairie Conservancy land), archaeological sites, historic structures, FEMA-studied streams and rivers, and nearby residential development to help select preferred alternatives. BGE prepared schematic designs for the full 60-mile corridor and completed final design for approximately 30 miles. All 60 miles have since been constructed and are open to traffic.



FIGURE 1. GRAND PARKWAY

Similarly, BGE provided the feasibility study, alignment study, environmental documentation, and preliminary design for the **Fort Bend Parkway between SH 6 and FM 762** in central Fort Bend County. This 15-mile new-location freeway corridor was evaluated using constraints such as the Brazos River, endangered species habitat, nature conservancy property, a major power plant, and railroad lines. BGE advanced the project through schematic and final design for the initial three miles, which are now open to traffic, and currently overseeing the design and construction of the next three miles, including the complex Brazos River crossing.

These projects demonstrate BGE's extensive expertise in developing economical, serviceable roadway corridors across rural, suburban, and urban environments. Our work reflects an understanding of regional terrain; environmental constraints; drainage and utility challenges; and traffic operations that directly influence corridor feasibility and long-term performance. With more than 100 miles of new-location freeway in the Houston region advanced from feasibility and alignment studies with 60 miles of which have proceeded through final design and construction and now open to traffic, BGE offers deep experience delivering complex corridor projects and positioning them for implementation. There is not another firm that has our experience in new location work in the Houston area.

3. Key Personnel and Technical Experience

3. KEY PERSONNEL AND TECHNICAL EXPERIENCE

Matt Brannen, PE

Project Manager

Matt is accountable for delivering the study to meet the scope, schedule, and budget; coordinating all technical disciplines to produce integrated, consistent deliverables; and leading coordination with Waller County and other stakeholders. Matt will maintain project controls (work plan/schedule, meeting cadence, action items, decisions, and risks), guide alternatives development and screening using documented criteria, oversee QA/QC and comment resolution, and provide clear status communications. He will proactively manage key risks (environmental, drainage, utilities, ROW, permitting, constructability, and cost), support public involvement materials as needed, and ensure timely, compliant submittals while keeping Waller County's interests a priority throughout project development.

Hossein Hosseiny, PE

Schematic Design

Hossein is accountable for developing the roadway schematic and coordinating day-to-day design integration across disciplines. Hossein will lead alignment alternatives and feasibility screening, define recommended typical sections and horizontal/vertical geometry, and identify constraints and fatal flaws early. He will coordinate with ROW, environmental, drainage/hydraulics, utilities, and traffic to confirm requirements are reflected in the schematic, and will manage QC, comment resolution, and on-time delivery of exhibits and supporting documentation.

Hidi Criswell, PE, PTOE

Traffic Study

Hidi will lead traffic data collection, safety review, and forecasting to support feasibility and comparison of SH 36A North new location route alternatives. Hidi will establish existing conditions from TxDOT/H-GAC/Waller County data, supplement with targeted field counts (13-hour turning movements and 24-hour bidirectional volumes) and, as needed, StreetLight analytics (O-D, routes, and time-of-day trends). She will screen safety using CRIS and available local records supported by a GIS dashboard, then develop forecast volumes using regional growth, planned developments, and committed improvements to model no-build and build scenarios from a regional perspective.

Matthew Clinton, CWB

Environmental Study

Matthew will lead early environmental constraints evaluation and agency coordination to support route alternatives for the SH 36A North new-location corridor. Matthew will prepare an environmental constraints map and identify key risks early (coastal/Katy Prairie habitat, wetlands and floodplains, waters of the U.S., and Section 404 considerations), informing avoidance and minimization during alternatives screening. He will also evaluate community, agricultural, and environmental justice considerations to support defensible decision-making, ROW preservation, and timely environmental clearance.

Chris Doherty, PE, CFM**Hydraulic Study**

Chris will lead drainage/hydraulics evaluation for the route study, including review of existing features and identification of floodplain, stream crossing, and detention requirements. Chris will coordinate required data collection and modeling, develop feasible bridge and stormwater concepts, and communicate drainage risks early to the design team. He will also coordinate with Waller County and the Brookshire Katy Drainage District to confirm applicable requirements.

Chad Criswell, PE**Roadway Geometric Design**

Chad will lead development and evaluation of alignment development, including horizontal/vertical geometry, typical sections, and design criteria. Chad will coordinate with traffic, drainage, utilities, ROW, and environmental constraints to maintain feasibility and constructability, and will support schematic level exhibits and design recommendations. He will identify geometric and design risks to support advancement into detailed design.

Katelyn Heikkinen**Public Involvement**

Katelyn is responsible for planning and executing public involvement activities for the route study, including stakeholder identification, meeting coordination, and development of exhibits and communication materials. Katelyn will support public meetings/hearings as required, document public input and comments, and coordinate with the project team to address concerns and incorporate feedback into project decisions.

Angela Regner, PE**Utility Coordinator**

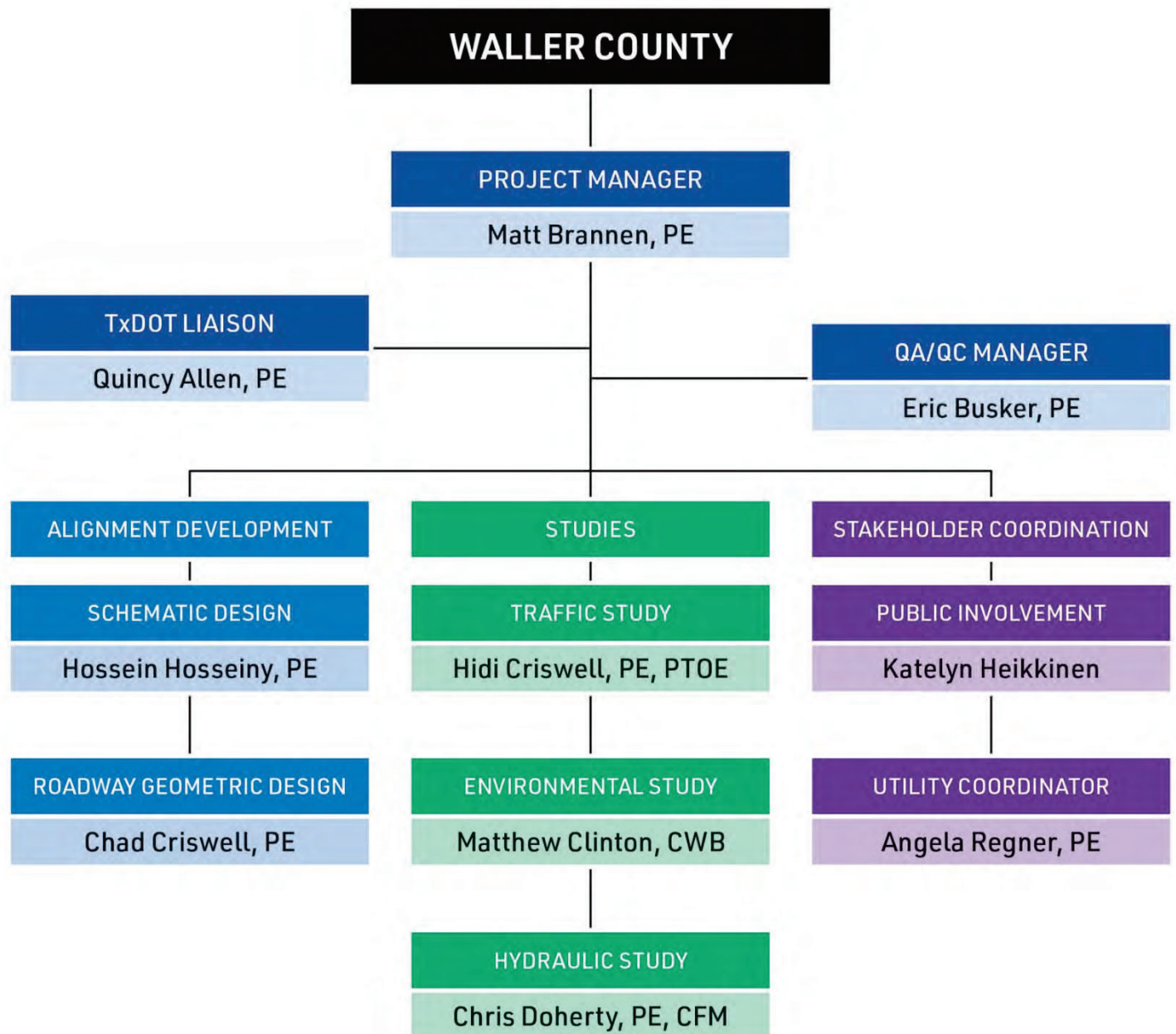
Angela is responsible for identifying existing utilities within the project limits, coordinating with utility owners, and documenting potential conflicts with proposed alignments. Angela will support development of utility adjustment concepts and estimates, track coordination, and communicate utility risks and schedule impacts to the design team early.

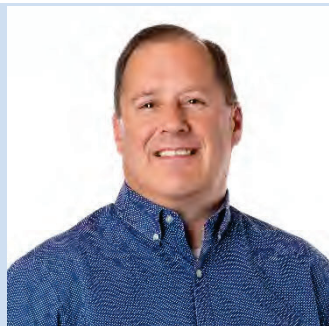
Eric Busker, PE**Quality Control/Quality Assurance**

Eric will lead a team to provide independent quality oversight for the route feasibility study, ensuring that all alternatives development, traffic analysis, environmental process, and cost comparisons comply with Waller County expectations and applicable TxDOT standards. Eric's team will verify that quality control reviews at all levels are completed, documents comment resolution and provides formal quality sign off at key milestones prior to submittal.

Quincy Allen, PE**TxDOT Liaison**

Quincy will serve as the TxDOT liaison for the Waller County route feasibility study, providing a direct connection between the project team and TxDOT districts to ensure consistency with applicable standards, policies, and long range planning objectives. If needed, Quincy can facilitate coordination meetings with TxDOT to reduce risk and support future implementation. His involvement helps position recommended corridors for efficient advancement into subsequent TxDOT coordinated project development phases.





Matt Brannen, PE
Project Manager

Registration

Texas PE No. 90868
Florida PE No. 93417
Georgia PE No. 48273
North Carolina PE No. 53703

Education

BS in Civil Engineering, The University of Texas, 1998

CAREER SUMMARY

Matt has more than 28 years of transportation engineering experience in the Houston area. His responsibilities include project management and oversight of corridor planning, schematic design, environmental documentation, and final design. His experience includes alternative analysis, feasibility studies, revenue forecasting, cost estimating, and environmental clearance.

Matt, recognized as a specialist in route studies, has participated as a panelist on the Mobility Panel at the Waller County Economic Development Partnership Infrastructure Conference for the last two consecutive years.

REPRESENTATIVE EXPERIENCE*JACKSON RELIEF ROUTE, TXDOT TYLER DISTRICT*

Matt served as Project Manager for the US 69 Jacksonville Relief Route, to identify a new-location corridor around the City of Jacksonville to address congestion, safety concerns, freight mobility, and hurricane evacuation deficiencies along US 69. Under Matt's leadership, BGE developed and evaluated multiple 1,000-foot-wide alternative corridors for an approximately 13-mile relief route planned for a 70-mph design speed, applying a data-driven screening process to minimize impacts to floodplains, wetlands, stream crossings, residential areas, prime farmland, and cultural or historic resources. Alternatives were scored based on Purpose and Need, environmental impacts, public input, and construction cost. Matt led three public meetings to incorporate stakeholder feedback and support selection of a preferred, implementable corridor, providing TxDOT with a clear and defensible recommendation.

GRAND PARKWAY (SH 99) SEGMENTS E, F1, F2, AND F (I-10 TO US 59 N), GRAND PARKWAY ASSOCIATION

Matt served as the Project Engineer and performed the feasibility study and alternative analysis that ended with the preferred route selection for 60 miles of new location-controlled access highway. The study included public involvement, environmental constraint delineation and quantification, preliminary horizontal and vertical geometry, and preliminary ramp and overpass location recommendations. The project included 5 fully elevated interchanges, 32 cross street interchanges, 13 studied stream crossings, 1 river crossing, and 4 railroad crossings. Four separate EISs were prepared; each received a ROD.

Matt Brannen, PE

Project Manager

GRAND PARKWAY (SH 99) SEGMENT B, HIGHLAND RESOURCES

Matt served as the Project Manager for the alignment analysis of Segment B of the Grand Parkway across the Highland Resources (3,500 acres) and Legacy Trust (1,500 acres) tracts east of SH 288. These landowners contacted BGE to prepare a preferred alignment across their property, separate from the TxDOT project team. The landowners wanted an independent assessment of the alignment based on their needs, when they felt that they weren't receiving adequate coordination through TxDOT. Matt prepared environmental constraints mapping as well as identified preliminary engineering constraints, such as topography and drainage. Using these, along with multiple land plan alternatives provided by the landowners, Matt prepared alignment alternatives. Using typical TxDOT measures of effectiveness, Matt prepared an impact matrix and, working with the landowners, selected a preferred alternative across the 5,000 acres. This landowner preferred alternative was submitted to the TxDOT team as a comment made during the project public hearing. It is expected that the alignment will be incorporated via an environmental document revision when the project moves to final design.



Hossein Hosseiny, PE

Schematic Design

Registration
Texas PE No. 90868

Certification
TxDOT LGPP

Education
BS Civil Engineering,
The University of Texas, Tyler, 2011

CAREER SUMMARY

Hossein Hosseiny has almost 20 years of transportation engineering experience. He has served as Project Manager, Task Leader, and Project Engineer on a variety of transportation planning, design, and construction management projects for the TxDOT, North Texas Tollway Authority (NTTA), and local municipalities. His specific experience and responsibilities include feasibility studies, alternative route analysis, traffic studies, horizontal and vertical roadway design, cross section and 3D modeling, management of traffic and construction phasing plans, hydrology and hydraulic modeling, closed-system storm sewer design, cost estimation, and construction scheduling. Hossein has extensive experience with the public involvement process for various stages of projects, from feasibility and planning through detailed PS&E design and construction. He has proactively worked with federal, regional, and local agencies and stakeholders, technical committees, and the general public to effectively communicate project goals and gain consensus on the proposed design.

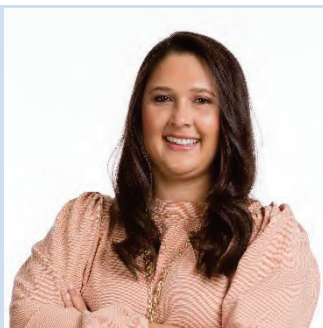
REPRESENTATIVE EXPERIENCE

US 175 KAUFMAN COUNTY, TXDOT DALLAS DISTRICT

Hossein is serving the TxDOT Dallas District as Project Manager for the feasibility study of US 175 corridor through Kaufman County, Texas. He is leading all efforts including developing universe of alternatives for this 36-mile corridor, detailed analysis of existing overpasses for new freight corridor standards and bridge replacements where needed, continuous one-way frontage roads in various locations, and ramp configuration and design, traffic operational analysis including travel demand modeling in coordination with NCTCOG MTP, and predictive safety analysis.

SH 31 RELIEF ROUTE, TXDOT, CORSICANA, TEXAS

Hossein served as a Design Engineer for a 12-mile interim roadway construction of SH 31 from 2.8 miles west of FM 739 to 4.5 miles east of SH 287. His responsibilities included hydraulic analysis, modeling, and design of multiple culvert crossings including bridge class culverts and four proposed bridge structures crossing existing streams. He modeled proposed culverts using HEC-RAS software and developed drainage reports as well as PS&E level culvert plan and profile and hydraulic data sheets. Hossein also developed channel and roadside grading plans.



Hidi Criswell, PE, PTOE

Traffic Study

Registration

Texas PE No. 124831

PTOE Certification No. 5239

Education

ME, Transportation Engineering,

Texas A&M University, 2012

BS, Civil Engineering,

Texas A&M University, 2011

CAREER SUMMARY

Hidi Criswell has more than 13 years of experience as a Project Manager and Traffic Engineer. Her experience includes traffic operation analysis, corridor studies, capacity analysis, traffic engineering studies, traffic impact analysis (TIA), signing, pavement markings, traffic signal design, ITS planning, and ITS design projects. Mrs. Criswell has completed projects for and/or within various cities (Houston, Sugar Land, Friendswood, etc.), various counties (Waller, Harris, Montgomery, etc.), and various TxDOT districts (Houston, Fort Worth, Yoakum, etc.). She is proficient in the use of Synchro and SimTraffic 12.0, SignCAD, CORSIM, HCS, SIDRA and OpenRoads.

REPRESENTATIVE EXPERIENCE

I-10 CORRIDOR STUDY, TXDOT HOUSTON DISTRICT

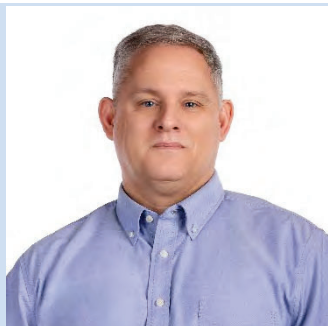
Hidi conducted the I-10 Corridor Study for TxDOT Houston District, performing traffic signal warrant, left-turn lane, and capacity analyses at 11 intersections. Using TPP volumes, existing counts, and schematic lane configurations, she developed 2040/2045 forecasts to determine signal needs and recommend left-turn storage lengths per TxDOT criteria. She also completed accelerated capacity analyses for three intersections to support schematic updates, including added turn lanes, revised lane assignments, and a ramp removal.

FORT BEND TOLL ROAD RAMP ANALYSIS, FORT BEND COUNTY TOLL ROAD AUTHORITY

Hidi conducted a traffic engineering analysis to evaluate the need for the Fort Bend Toll Road westbound entrance ramp and eastbound exit ramp at the intersection of Sienna Ranch Road within Fort Bend County. The toll road was under construction to be extended to Sienna Ranch Road. Hidi conducted the analysis to determine if the westbound entrance ramp and eastbound exit ramp were needed from a traffic volume evaluation for two design years, Year 2040 and Year 2045. Hidi forecasted traffic volumes using a calculated growth rate, existing traffic counts, and H-GAC projected volumes. The findings were documented in a technical memo.

SOUTH COUNTY MOBILITY STUDY, H-GAC, MONTGOMERY COUNTY, TEXAS

Hidi performed QA/QC for the South County Mobility Study, supporting H-GAC partnerships with Montgomery County Precinct 3, The Woodlands Township, the Cities of Shenandoah and Oak Ridge North, The Woodlands RUD #1, and TxDOT. The study developed actionable recommendations to improve regional mobility and access to employment. Hidi reviewed short- and long-term improvements, benefit/cost analysis, and report content for accuracy and clarity.



Matthew Clinton, CWB

Environmental Study

Certification

Certified Wildlife Biologist
The Wildlife Society

Education

BS in Wildlife Ecology
Texas A&M University 1995

CAREER SUMMARY

Matthew Clinton has 27 years of extensive experience in preparing and processing Categorical Exclusions (CE), Environmental Assessments (EA), Wildlife Hazard Assessments (WHA) and Airport Master Plans (AMP). Environmental Project Manager and Certified Wildlife Biologist (CWB) with 27 years of experience preparing Categorical Exclusions (CEs), Environmental Assessments (EAs), Wildlife Hazard Assessments (WHAs), and Airport Master Plans (AMPs).

Qualified airport wildlife biologist (FAA AC 150/5200-36) with strong working knowledge of NEPA and familiarity with USACE and TCEQ requirements.

Experienced coordinating with TxDOT, TPWD, THC, USACE, USCG, USFWS, FAA, FHWA, and EPA.

REPRESENTATIVE EXPERIENCE

FM 1488 RELIEF ROUTE: FROM EXISTING FM 1488 TO PROPOSED SH 249, MONTGOMERY COUNTY, TEXAS

Matthew served as Project Manager for the FM 1488 EA, managing daily coordination. The project involved a new-location relief route around Magnolia in rural Montgomery County through heavily forested habitat with potential for the Red-cockaded Woodpecker. The project affected seven tributaries and four ponds; he worked with engineers to minimize impacts and avoid an individual permit. The project required about 116 acres of ROW, with commercial/residential displacements and prime farmland impacts. Stakeholder meetings with residents and businesses led to alignment refinements to reduce property impacts. The project received a FONSI on October 25, 2018.

SH 249: FM 1774 TO SH 105, GRIMES COUNTY, TEXAS

Matthew served as Deputy Project Manager for the SH 249 EA and managed day-to-day activities for a new-location toll road through rural Grimes County (Bryan District). The EA evaluated a super-2 facility within ROW sized for future widening to a four-lane divided roadway; about 650 acres of new ROW were needed, with minimal right of entry (ROE) along the alignments. The corridor included habitat for nine threatened and endangered species, including the endangered Red-cockaded Woodpecker and Navasota ladies'-tresses (NLT). Because NLT habitat was present throughout the study area and ROE was limited, he coordinated with ENV biologists and used thorough documentation to avoid costly presence/absence surveys under ESA Section 9. Given strong local concern over toll-road noise, he led a defensible noise analysis despite denied ROE by obtaining ENV approval to collect ambient measurements at representative locations and apply them to receiver locations without access. The project received a FONSI on September 9, 2016.



Chris Doherty, PE, CFM
Hydraulic Study

Registration

Florida PE No. 93685

Georgia PE No. 48248

North Carolina PE No. 53638

Texas PE No. 99748

CFM No. 1415-08N

Education

BS, Civil Engineering Colorado State University, 1991

CAREER SUMMARY

Chris has 34 years of experience as a Senior Hydrologic and Hydraulic Project Manager, leading stormwater planning, analysis, and design for civil projects spanning land development, major transportation, and flood damage reduction. His work focuses on surface-water hydrology/hydraulics, drainage master planning, riverine hydraulic analysis, and drainage impact/mitigation studies for development and transportation projects. He co-authored the FHWA Urban Drainage Design Manual (HEC-22) and has extensive modeling experience with EPA-SWMM, HEC-HMS, and HEC-RAS. Chris has designed 100+ detention basins and outlet control structures (including extended detention for water quality) and has analyzed hundreds of regional detention ponds in support of large-scale hydrologic assessments.

REPRESENTATIVE EXPERIENCE***GRAND PARKWAY SEGMENT F2, ZACHRY-ODEBRECHT PARKWAY BUILDERS, HARRIS COUNTY, TEXAS***

Chris served as the Drainage Design Manager for Segment F2 of the Grand Parkway, a new 12-mile urban freeway between SH 249 and I-45 in northern Harris County. The alignment of Segment F2 crosses numerous streams. The hydraulic design included one bridge and five cross culverts. The most significant complexity of the highway design from a drainage standpoint is that the highway is located at or near the watershed drainage divide for the majority of its alignment, which results in limited outfall depth and shallow storm sewer systems. Chris oversaw the design of a pump station and a 30-inch force main to drain the underpass at the FM 2920 crossing to the detention system, which was required due to FAA flight path restrictions from the adjacent Hooks Airport. The drainage system design includes 14 detention basins, including three interconnected systems and a pumped detention outfall.

GRAND PARKWAY SEGMENT E, HARRIS COUNTY TOLL ROAD AUTHORITY, HARRIS COUNTY, TEXAS

Segment E of the Grand Parkway is a new 14-mile urban freeway between I-10 and US 290 in western Harris County. The alignment of Segment E crosses numerous streams, including Mason Creek, South Mayde Creek, Bear Creek, Langham Creek, and Cypress Creek. Chris served as the Project Manager for bridge scour analysis; FEMA floodplain coordination, including a CLOMR for six floodplain crossings; and the completion of the drainage impact study for Segment E. The drainage system, which comprises roadside ditches and storm sewers along both sides of the proposed roadway, directs runoff generated within the highway ROW and adjacent tributary that outfall into stream crossings for conveyance downstream. Detention for the potential increased stormwater runoff was provided within the roadside systems and five offsite detention basins. These proposed systems were designed to provide 166 acre-feet of required mitigation storage for the entire project.



Chad Criswell, PE
Roadway Geometric Design

Registration

Texas PE No. 90114
Florida PE No. 93535
Georgia PE No. 48377
North Carolina PE No. 53636

Education

BS in Civil Engineering Texas A&M University, 1995

CAREER SUMMARY

Chad has 30 years of experience preparing transportation plans and specifications for the design of freeways, toll roads, farm-to-market roads, local streets, off-system bridges and hike-and-bike facilities. He is experienced in roadway geometric design, cross-sections and earthwork calculations, local drainage, retaining wall layouts, bridge layouts, traffic control plans, stormwater pollution prevention plans, utility relocation, signing and pavement markings, specifications and estimates, and schematic design. His project roles span from project manager to task leader to heading up QA/QC and GEC/project engineer for clients, including TxDOT, City of Houston, Harris County Toll Road Authority and various counties.

REPRESENTATIVE EXPERIENCE***GRAND PARKWAY SEGMENT F2 (SH 99), TXDOT, HARRIS COUNTY, TEXAS***

As Production and QA/QC Manager, Chad supervised engineering plans for Grand Parkway Segment F2, a 12.1-mile route from west of SH 249 to west of I-45. He managed designs for roadway, bridges, retaining and sound walls, and drainage systems, including typical sections, alignments, demolition, and layouts for walls, drainage, culverts, detention ponds, and SWP3. The main lanes have two lanes each way with a 40-foot median for future expansion. The project included 24 ramps, frontage roads, 15 cross streets, and two railroad grade separations (BNSF and UPRR). Chad coordinated with TxDOT, Harris County, BNSF, and UPRR, resolving challenges at the UPRR crossing using post-tension straddle bents to span the 100-foot ROW.

FM 604, TXDOT ABILENE DISTRICT, CLYDE, TEXAS

This project focused on designing a new rural alignment for FM 604, which included building a two- or three-lane highway with a grade separation over the UPRR track. The scope also covered connecting roads to FM 18 and North First Street in Clyde, as well as culvert design, and traffic control. Chad's responsibilities included developing horizontal and vertical alignments for all three roadways, creating roadway cross sections to assess earthwork requirements, laying out the bridge over the UPRR, and handling the design of culverts, signage and striping, and the SWP3.



Katelyn Heikkinen

Public Involvement

Certified Environmental Profession in Training

Registration

TxDOT LGPP

Education

MS, Environmental Science
University of North Texas, 2011

BS, Environmental Science
Stephen F. Austin State University, 2008

CAREER SUMMARY

Katelyn has over 17 years of experience performing environmental permitting, planning, and public outreach. Her experience includes NEPA studies, including EIS, EA, and CE; Section 404 and Section 408 of the Clean Water Act Permitting; threatened and endangered species habitat evaluations; utility line and transportation environmental compliance and permitting; and public outreach and engagement.

REPRESENTATIVE EXPERIENCE

SOUTHEAST CONNECTOR, ENVIRONMENTAL ASSESSMENT AND PUBLIC INVOLVEMENT, TARRANT COUNTY, TEXAS

Katelyn served as the General Engineering Consultant (GEC) Environmental Task Manager for this design-build project. Prior to the environmental assessment receiving a FONSI, Katelyn led the planning and preparation of several public involvement events including one townhall public meeting and one public hearing. The public hearing was planned for May 2020 however, due to COVID-19 restrictions, a traditional in-person public hearing was not possible. Katelyn prepared the pre-recorded hearing video that was posted online for public viewing. Katelyn also prepared a reevaluation for minor design changes, determined after the FONSI was issued.

GUNTER RELIEF PROJECT, ENVIRONMENTAL ASSESSMENT AND PUBLIC INVOLVEMENT, GRAYSON COUNTY, TEXAS

As the Environmental Project Manager, Katelyn was responsible for the planning and preparation of the virtual public meeting per TxDOT Paris District guidelines for this project which included constructing a new location roadway in Gunter, Texas. Katelyn was also responsible for reviewing the technical memos and environmental assessments.

FM 121 SPUR (GRAYSON PARKWAY), ENVIRONMENTAL ASSESSMENT AND PUBLIC INVOLVEMENT, GRAYSON COUNTY, TEXAS

As the Environmental Project Manager, Katelyn was responsible the planning and preparation of the virtual public meeting per TxDOT Paris District guidelines for this project which included constructing a new location roadway in Grayson County, Texas. Katelyn was also responsible for reviewing the technical memos.



Angela Renger, PE

Utility Coordinator

Registration
Texas PE No. 102350

Education
BS, Chemical Engineering
Texas A&M University, 2004

CAREER SUMMARY

Angela has 21 years of experience in utility coordination, transportation engineering design, and construction projects. She excels in conflict analysis, utility coordination meetings, relocation coordination, permit review, agreements, and Buy America compliance. Angela served as Utility Task Lead on over 20 projects and was responsible for expediting utility relocations, including the identification and adjustment of utility facilities. Her expertise includes facilitating early conflict identification and risk analysis. She has coordinated with about 70 utility entities and organized meetings to achieve utility clearance certification.

REPRESENTATIVE EXPERIENCE

IH 35 CAPEX SOUTH, TXDOT-AUSTIN DISTRICT, AUSTIN, TEXAS

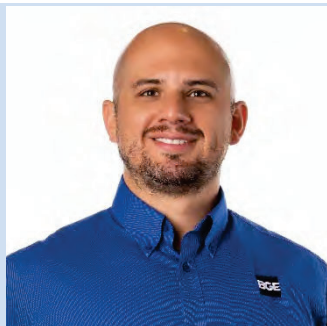
Angela served as Utility Coordination Task Lead for a 9.5-mile interstate reconstruction CE&I project adding managed lanes and frontage lanes and reconstructing ramps and auxiliary lanes, with ongoing ROW acquisition and post-letting utility agreements. With ROW and utilities on the critical path, she identified parcels needed for phased utility relocations and coordinated ROW acquisition and utility agreement priorities with TxDOT ROW and Utility groups to avoid construction delays. She also led Buy America compliance verification, maintained construction dates in the Utility Status Report, and hosted recurring coordination meetings with each utility owner to ensure relocations were complete before construction at each location.

RM 967 WIDENING AND RECONSTRUCTION, HAYS COUNTY, HAYS COUNTY, TEXAS

Angela led utility coordination for widening/reconstructing a 2.53-mile, two-lane roadway from South Main Street to I-35, adding shoulders and a continuous left-turn lane. She coordinated 17 utility companies, led the evaluated relocation alternatives, and hosted utility coordination and on-site meetings to ensure clarity and compliance. On the fast-track schedule, she developed a Utility Management Plan with adjusted construction phasing to avoid delays.

SH 97 ROADWAY RECONSTRUCTION (BU 35 TO SH 72), TXDOT LAREDO DISTRICT, LAREDO, TEXAS

Angela served as Utility Coordinator for a 26.365-mile-long project with 3R roadway rehabilitation including widening the roadway for proposed four-lane roadway and super 2 with culvert extensions and ditch cuts. Angela worked closely with the design team to achieve utility avoidance and minimize utility conflicts with design adjustments. She coordinated with 28 utility owners and held utility coordination meetings with follow up meetings to keep the UCM and corresponding layouts updated and completion dates on time. As TxDOT received permits from the utility owners, Angela reviewed them for approval with the proposed project design.

**Eric Busker, PE**

Quality Control/Quality Assurance

Registration

Texas PE No. 123341

EducationMBA, Texas State
University, 2015BS in Civil Engineering,
Texas A&M University, Kingsville, 2011**CAREER SUMMARY**

Eric Busker provides extensive experience managing the preliminary engineering process for transportation projects and leading roadway, drainage, access management, structures and traffic design teams to develop quality schematics seamlessly transitioned to PS&E. He coordinates environmental specialists to achieve environmental clearance while designing to avoid/mitigate impacts on sensitive features resulting in the preferred alternative. As a hands-on project manager, Eric provides expertise in communicating with clients and stakeholders to successfully deliver schematic projects with critical timelines.

REPRESENTATIVE EXPERIENCE***WESTERN CALDWELL COUNTY TRANSPORTATION STUDY, CAMPO***

Eric serves as Planning/Engineering Task Lead for the study of a new-location facility between SH 130 and I-35. Eric has led a team to understand existing conditions, develop evaluation criteria based on input from stakeholders and the public, and to evaluate ten alternative alignments. He has supported five Steering Committee meetings and two rounds of public engagement which have led to identification of the preferred alternative.

CORRIDOR E2 AND E3, WILLIAMSON COUNTY

Eric serves as Planning/Engineering Task Lead for the future controlled-access facility between US 79 and the future SH 29 as part of Williamson County's Corridors Program. His team developed nine alternative alignments, along with an evaluation criteria matrix that considered proposed right-of-way needs, residential and commercial displacements, environmental impacts, and unusable remaining acreages within parcels bisected.



Quincy Allen, PE
TxDOT Liaison

Registration
Texas PE No. 70848

Education
BS, Civil Engineer,
University of Houston, 1990
BS, Petroleum Engineering,
University of Texas, 1984

CAREER SUMMARY

Quincy has more than 37 years of experience with the TxDOT where he most recently served as a member of the TxDOT Administration team. As Director of District Operations, Quincy provided oversight and direction of all 25 TxDOT districts. He assured the effective and efficient planning, design, construction and maintenance activities of TxDOT transportation systems across the state of Texas. Quincy spent much of his TxDOT career in Houston working on a number of high-profile projects, including the Johnson Ferry, the I-45/North Houston Highway Improvement Project and the recovery from Hurricane Harvey. Quincy has focused his career on building teams and investing into his staff to empower.

REPRESENTATIVE EXPERIENCE

DIRECTOR OF DISTRICT OPERATIONS, TXDOT

As the Director of District Operations, Quincy was responsible for the oversight and direction of all 25 TxDOT Districts. He oversaw the planning, design, construction, and maintenance activities of all transportation systems across Texas.

DISTRICT ENGINEER, TXDOT HOUSTON DISTRICT

As District Engineer, Quincy was responsible for the transformational I-45/Noth Houston Highway Improvement Project throughout the recovery from Hurricane Harvey.

4. Financial Stability

4. FINANCIAL STABILITY

- a. Has your Company ever failed to complete any work awarded to it?

No.

- b. Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your Company or its officers?

Yes.

- c. Has your Company filed any lawsuits or requested arbitration with regard to construction contracts within the last five years? If yes, please provide details.

No.

5. Required Forms and Overall Completeness of Submission

Form W-9
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) BGE, Inc.	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities; not individuals; see instructions on page 3): Exempt payee code (if any) N/A Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) N/A (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 10777 Westheimer, Suite 400	Requester's name and address (optional)
6 City, state, and ZIP code Houston, TX 77042		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-					
or									
Employer identification number									
7	4			-	1	8	1	7	9 5 1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 01/01/2026
------------------	--	------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

DESCRIPTIONS (Continued from Page 1)

Item 53.

Blanket Additional Insured on all policies (except Professional Liability and Workers Compensation), is provided to the Certificate Holder, when required by written contract or written agreement between the Named Insured and the Certificate Holder, but limited to the operations of the Named Insured per policy forms CNA75079XX 03/22, including completed operations (GL); CA2048 10/13 (Auto). Coverage provided on the General and Auto Liability is primary and non-contributory if required by written contract executed prior to a loss.

Blanket Waiver of Subrogation is provided on all policies as required by written contract executed prior to a loss, except as prohibited by law, per policy form CNA74858XX 01/15 (GL); CA0444 10/13 (Auto); WC420304B 06/14 (WC); CNA75504XX 03/15 (UL), LX4204 07/13(PL).

The Umbrella Follows Form to the underlying General, Auto and Employers Liability policies.

All policies include an endorsement providing that 30 days notice of cancellation, except 10 days notice for non-payment of premium, will endeavor to be given to the Certificate Holder by the Insurance Carrier, if required by written contract.



DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

BGE, Inc.

Company Name

A handwritten signature in black ink, appearing to read "Matthew Brannen", is written over a horizontal line.

Signature of Authorized Company Official

April 22, 2026

Date

Matthew Brannen

Printed Name

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of \$100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

BGE, Inc.

Company Name

A handwritten signature in black ink, appearing to read "Matthew Brannen", is written over a horizontal line.

Signature of Authorized Company Official

Matthew Brannen

Printed Name



NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of \$100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

BGE, Inc.

Company Name

Signature of Authorized Company Official

April 22, 2026

Date

Matthew Brannen

Printed Name



NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

- (a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or
- (b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

BGE, Inc.

Company Name

Signature of Authorized Company Official

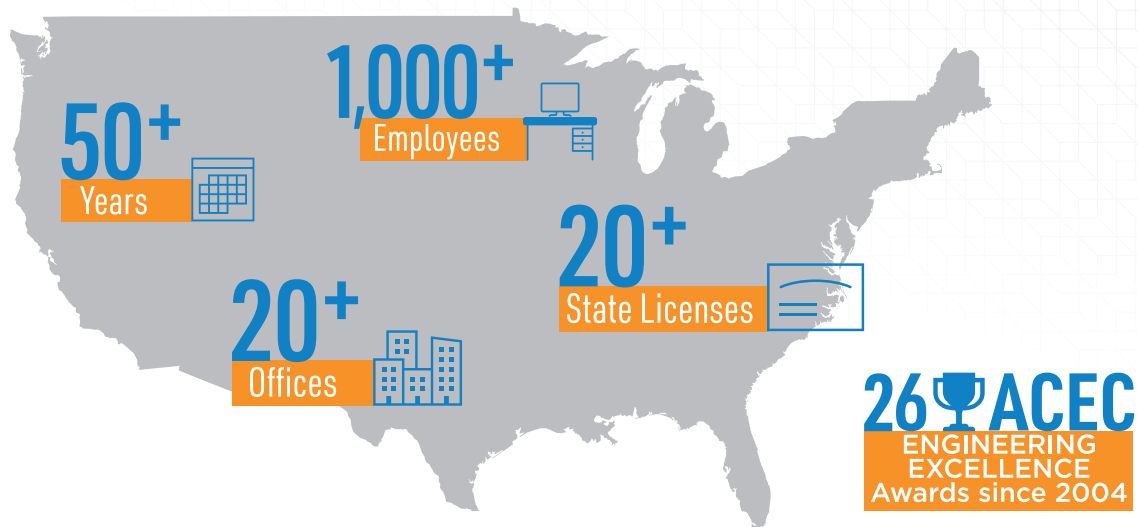
April 22, 2026

Date

Matthew Brannen

Printed Name

LOCAL INSIGHT BACKED BY REGIONAL DEPTH.



Serving. Leading. Solving.™



10777 Westheimer Road
Suite 400
Houston, TX 77042
281-558-8700
bgeinc.com



OFFICE OF THE SHERIFF WALLER COUNTY

100 Sheriff R. Glenn Smith Dr. • Hempstead, Texas 77445-4699

979 / 826-8282 • FAX 979 / 826-7781



SHERIFF TROY GUIDRY

Date: 7/29/2026

To: R.R. Schields, Chief Deputy *OK MSJ 7.30.26*
A. Turner, Admin Captain

Thru: P. Lillibridge, LE Captain *[Signature] 7-29-26*

From: D. Park, Lieutenant

Re: Purchase Request – 2026 White Can-Am Defender

Request For Purchase Order

I am requesting approval to purchase one (1) 2026 Can-Am Utility Vehicle to enhance the Waller County Sheriff's Office Search and Rescue capabilities and support community engagement initiatives. This vehicle will provide increased mobility in areas inaccessible to standard patrol vehicles, allowing personnel to more effectively conduct search operations, emergency response, and public safety missions in rural, wooded, and off-road environments. In addition to Search and Rescue operations, the utility vehicle will be utilized during community outreach events, public safety demonstrations, and other department-sponsored engagements to enhance public interaction and promote the Sheriff's Office within the community.

The total purchase amount is **\$38,529.74**, based on the attached vendor quote provided by Pro Powersports of Conroe.

This purchase will be charged to line item **125-516-581700 – Equipment**.

Quantity	Description	Total Cost
1	2026 Can-AM UTV	\$35,736.00
1	Handling Fee	\$1,295.00
1	Doc Fee	\$200.00
1	Registration	\$33.00
1	Accessories	\$908.78
1	Labor Install	\$300.00
1	VIT	\$56.96
1	Shipping Fee	\$0.00
1	Sales Tax	\$0.00
1	Total Sales	\$38,529.74

PO555645



BILL OF SALE

No. Item 54.

13895 Hwy. 105 West
Conroe, TX 77304
Local: (936) 588-1970
Fax: (936) 588-2070
www.propowersportsconroe.com

Date 07 / 28 / 2026 Salesperson MICHAEL J WALTER Mgr. _____
Purchaser WALLER COUNTY SHERIFF E-mail D.PARK@WALLERCOUN
Street Address _____
City _____ State _____ Zip _____
Work # _____ Home # _____
Mobile # 979-826-8282 Fax # _____

VIN <u>3JBKUAX4XTK013771</u>					VIN _____				
Stock # <u>013771</u>	Year <u>2026</u>	Make <u>CAN-AM</u>	Model <u>0008MTE00</u>	Color <u>WHI</u>	Stock # _____	Year _____	Make _____	Model _____	Color _____
VIN _____	Stock # _____	Year _____	Make _____	Model _____	Color _____				

ACCESSORIES		Sales Comments		☒ New ☐ Used	
				Safety Fee \$0.00	
				PRICE #1 \$35,736.00	
				PRICE #2	
				PRICE #3	
		Finance Comments		TRADE ALLOWANCE \$0.00	
				TRADE PAY OFF \$0.00	
				SUBTOTAL \$35,736.00	
				HANDLING \$1,295.00	
ACCESSORIES TOTAL \$908.78				DOCUMENTARY FEE \$200.00	
				STATE INSPECTION \$0.00	
				VEHICLE TAX \$0.00	
				LIC. / REGISTRATION \$33.00	
				ACCESSORIES \$908.78	
				SALES TAX \$0.00	
				INSTALLATION \$200.00	
				EXT. WARRANTY/ESC \$0.00	
				VIP MAINTENANCE \$0.00	
				THEFT / GAP \$0.00	
				ROAD HAZARD/Battery \$0.00	
				VIT \$56.96	
				SUBTOTAL \$38,529.74	
				DOWN PAYMENT \$0.00	
				BALANCE DUE \$38,529.74	

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES THAT IS NOT MORE THAN THE MAXIMUM AMOUNT ALLOWED BY THE STATE. THIS NOTICE IS REQUIRED BY LAW.

ODOMETER MILEAGE STATEMENT - SELLING VEHICLE

Federal regulations require you to state the odometer mileage upon transfer of ownership. An inaccurate or untruthful statement may make you liable for damages to the transferee, for attorney fees, and for civil or criminal penalties, pursuant to sections 409, 412 and 413 of the Motor Vehicle Information and Cost Savings Act of 1972 (Pub. L. 92-313, as amended by Pub. L. 94-364).

I state that the odometer of the vehicle described above now reads _____ miles/kilometers.

- Check one box only.
- ☐ (1) I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the actual mileage of the vehicle described above.
 - ☐ (2) I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of designated mechanical odometer limit of 99,999 miles/kilometers of the vehicle described above.
 - ☐ (3) I hereby certify that to the best of my knowledge the odometer reading as stated above is NOT the actual mileage of the vehicle described above and should not be relied upon.

- Check one box only.
- ☐ (1) I hereby certify that the odometer of said vehicle was not altered, set back, or disconnected while in my possession, and that I have no knowledge of anyone else doing so.
 - ☐ (2) I hereby certify that the odometer was altered for repair or replacement purposes while in my possession, and that the mileage registered on the repaired or replacement odometer was identical to that before such service.
 - ☐ (3) I hereby certify that the repaired or replacement odometer was incapable of registering the same mileage, that it was reset to zero, and that the mileage on the original odometer or the odometer before repair was _____ miles/kilometers.

DISCLAIMER OF WARRANTIES: Any warranties on the products sold hereby are those made by the manufacturer. Pro Powersports of Conroe hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty or merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

I understand and agree that this order includes all of the terms and conditions on the face hereof. That this order cancels and supersedes any prior agreements with dealer. I certify that I am of legal age to execute binding contracts in this state. All agreements made between Pro Powersports of Conroe and Purchaser must be disclosed in writing on this Bill of Sale. All verbal agreements are considered nonbinding. I acknowledge and understand that I will read my owners manual. All unit sales are final and non-refundable. All VIP pre-paid maintenance plans can not be cancelled and are non-refundable. Not valid unless accepted and signed by an officer of the company. **NO REFUNDS OR EXCHANGES ON PARTS/ACCESSORIES AFTER 14 DAYS - REFUNDS OR EXCHANGES ON SPECIAL ORDERS WILL BE CHARGED A 25% RESTOCKING FEE. UNIT DEPOSITS FOR ANY/ALL DEALER TRANSFERS IS NON-REFUNDABLE. AG. EXEMPTION STATUS IS DICTATED BY THE STATE OF TEXAS AND PROOF THEREOF IS THE SOLE RESPONSIBILITY OF THE BUYER. NO SALES TAX LIABILITY IS THE SOLE BURDEN OF THE BUYER AND NOT PRO POWERSPORTS OF CONROE. IF 60 DAYS AFTER A UNIT/PARTS/LABOR DEPOSIT IS TAKEN AND THE UNIT/PARTS/LABOR HAS NOT BEEN DELIVERED TO CUSTOMER THEN THE ENTIRE DEPOSIT WILL BE FORFEITED.**

Buyer's Signature _____ Date _____ Accepted by: _____ Dealer or its Authorized Representative

Pro Powersports of Conroe

13895 Hwy. 105 West

Conroe, TX 77304

936-588-1970

Part Quote

Sold To: Counter Sale

Date: 07/29/2026 1:38 PM

Item 54.

Waller County Sheriff

Sold	S/O	Lay	P/U	Part Number	Sup	Description	Ext Price	Bin	Ava
0	1	0	0	715009158	SD	BUMPER REAR KIT UR	\$408.89	700	0
1	0	0	0	715006140	SD	LUGGAGE RACK REAR KIT UR	\$501.89	700	1

Subtotal \$908.78

Sales Tax \$74.98

Quote Total \$983.76

26 hd11 max lld wht

ALL SALES QUOTES ARE GOOD FOR 10 DAYS DUE TO PRICING AND AVAILABILITY CHANGES.

THANK YOU.....

Labor \$300.00

(This is not an Invoice)

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

PROFESSIONAL POWERSPORTS #1, LLP

2 Business name/disregarded entity name, if different from above.

DBA PRO POWERSPORTS OF CONROE

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☒ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) **P**

Note: Check the "LLC" box above and, in this entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐

5 Address (number, street, and apt. or suite no.). See instructions.

13895 HWY 105 W

6 City, state, and ZIP code

CONROE, TX 77304

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

- -

or

Employer identification number

2 0 - 0 0 7 0 3 7 0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person

Date

5-16-2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3 (Form 1065). See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Utility Trailer of Texas, Inc.

Item 55.

11411 Wallisville, TX 77013
Phone 713-821-6300 ♦ Fax 713-821-6319

Quotation

Date:

Name: Waller County Road Bridge

Address: 775 Business 290 E

City: Hempsted ,Tx

Subject: New 2027 CTS "PACK MULE" Bottom Dump

We are pleased to quote the following equipment:

(1) New CTS Standard Pack Mule Bottom Dump

Length: 40'

Ht: 54"

Width: 96"

Capacity: 20 C.Y. (water Level) 23.5 C. Y with 10" Bang Boards

Bang boards: 10"

Gates: 3/16" AR 450 with adjustable side locks, Air operated gates with electric side control

Manual air valve controlled from ground universal doors

Lower Hopper: Single hopper with 54" x 108" opening 3/16" AR 450 plate with 10ga gr 50 sidewalls

Upper Hopper: 16 & 12 ga. GR 50

Top Rail: 4" x 6" x 3/16" Tube ASTM A-36 material

Bottom Rail: 4" x 6" x 3/16" Tube ASTM A-36 material

Sides: 54" High Double wall corrugated sides

5th Wheel: Oscillating with 18" kingpin setting

Air System: two 8" Air cylinders/ Water trap and oiler/60-gallon air reservoir/Quick release Valves

Tires: 11R x 24.5, radials (OEM)

Wheels: (8) Steel, 8.25 x 24.5 10-hole steel disc

Axles: Two OEM Standard 25,000# 5" Tubular 5/8" Wall

Brakes: Air, 16 1/2"x 7"x 3/4" with ABS 2S1M (one axle)

Brake Chambers: 30x30 Top Mounted with Window deflectors

Brake Drums: Outboard cast

Suspension: 50,000lb 4-Spring Tandem

Fenders: Aluminum front and rear

Landing gear: drop leg 4" x 4" square tube gate mounted

Lights: ICC and DOT approved Grote Blue Seal System

Color: White

Weight: 12,700 +/- 3 %

Options:

EXTENDED PUSH BLOCK

Mountain Tarp ELECTRIC FLIP & GO

Price Each: \$ 48,950.00

Price includes F.E.T. – Fob: Houston, TX

Price does not include any applicable State or local tax, title & license

Delivery: IN STOCK, pending any prior orders

Sincerely,

Utility Trailer of Texas, Inc.

Daniel Williamson

Trailer Sales



DOGETT FREIGHTLINER OF SOUTH TEXAS LLC - AUSTIN

1701 Smith Rd.
Austin, Texas 78721Bus: 512-389-0000
Fax: 512-389-2663

INV #:

DATE: 7/28/2026

INVOICE / BUYER'S ORDER

Item 56.

BUYER'S NAME		TELEPHONE	
WALLER COUNTY ROAD & BRIDGE		979-826-7600	
ADDRESS		CITY	STATE
836 AUSTIN ST		HEMPSTEAD	TX
YEAR	MAKE	MODEL/BODY	VIN
2026	FREIGHTLINER	M2106 PLUS	TBD
		ZIP CODE	
		77445	
		LICENSE PLATE	

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY CHARGED TO BUYER FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

UN PAGO DOCUMENTAL NO ES UN CARGO OFICIAL. LA LEYNO EXIGUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ESTE PODRIA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACION EN RELACION CON LE VENTA. UN CARGO DOCMENTAL NO PUEDE EXCEDER UNA CANIDAD PAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACION SE EXIGUE POR LA LEY.

Disclaimer of Warranties

The above deccribed vehicle sold by Freightliner of Ausitn is sold as is, without either express or implied warranties of any kind by Freightliner of Austin, including warranties of merchantability or fitness, and Buyer will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the vehicle, unless a writte warranty by, or service contract with Freightliner of Austin covering the describe vehicle is delivered to Buyer in conjunction with or within 90 days following the time of sale, but such vehicle or any of its component parts may be subject to warranty by the manufacuter thereof.

MILEAGE:

BUY BOARD CONTRACT #723-23

CHASSIS PRICE \$116,432.00

PETERSEN TL3 LOADER \$127,260.76

BUY BOARD FEE \$400.00

CUSTOMER COPY

MILEAGE:	MAKE	MODEL/BODY	VIN
YEAR			
MILEAGE:	MAKE	MODEL/BODY	VIN
YEAR			

PAYOFF TO:		TOTAL	\$244,092.76
ADDRESS:		(Trade Allowance)	(\$0.00)
TELEPHONE:	FAX:	TRADING DIFFERENCE	\$244,092.76
GOOD UNTIL:		SALES TAX	\$0.00
QUOTED BY:		DEALER'S INVENTORY TAX	\$0.00
SHOW LIEN TO:	Body Type:	LICENSE FEE	\$0.00
ADDRESS:	License Wt.:	DOCUMENTARY FEE	\$0.00
	State Insp.:	FEDERAL EXCISE TAX	\$0.00
DATED:	LIEN AMOUNT \$	TOTAL SALE PRICE	\$244,092.76
DRAFT FOR \$		PAYOFF ON TRADE	\$0.00
DRAFT THRU:		EXT. WARRANTY	\$0.00
ADDRESS:		LESS DEPOSIT	\$0.00
		Total Balance Due	\$244,092.76

***The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions on the contract of sale. La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier prevision que establezca contrato y que aparezca en el contrato de venta. If a credit purchase, this is an offer to purchase only. Buyer offers to purchase vehicle on credit terms described herein and no contractual relationship is created. This order does not constitute an agreement for the extension of credit. Manufacturer/Distributor reserves the right to change the price of new vehicles to Seller without notice. In the event that the price to Seller of the new vehicle ordered hereunder is changed prior to delivery to Buyer, Buyer agrees and accepts that the cash delivered price will be changed accordingly. If the Buyer's used vehicle trade-in is not delivered to the Seller until delivery of the new vehicle, the trade-in will be reappraised at that time and Buyer agrees that such reappraised value shall determine the allowance, if any, made for the trade-in. Buyer agrees to deliver the original bill of sale and the title to an trade-in along with the delivery of the trade-in and further agrees to execute and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Buyer warrants the trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. Buyer further warrants that the trade-in has not been declared rebuilt salvage, reconditioned, nonrepairable, or flood damaged and that the emission systems have not been tampered with and are in the condition as originally manufactured, except for ordinary wear, unless so disclosed. Seller makes no representations, concerning fuel economy of the sale unit and any information posted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by government agency, upon which Seller has relied. It is expressly agreed to and understood by Buyer and Seller that is the event of a non-credit transaction, Seller retains a security interest in the purchased vehicle until such time as Buyer has paid the Seller for the vehicle. Buyer agrees to all the above listed charges.

BUYER'S SIGNATURE: _____

SELLER'S SIGNATURE: _____

DATE: _____



Prepared For

WALLER COUNTY ROAD & BRIDGE
775 HIGHWAY 290 E
HEMPSTEAD, TX 774455572
(979) 826-7670

Prepared By

Robert Henderson
King Ranch Ag & Turf
33400 US 290 Frontage Road
Hockley, TX 77447
2812517675
chenderson@king-ranch.com

Quote Id 2450670

Creation Date 29-Jul-2026

Expiration Date 12-Aug-2026

Customer Notes

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
New 2025 JOHN DEERE 5100E Cab Tractor 697RP-1P05100ECS5082614 Contract: TX BuyBoard Program 806-26 (PG BY CG 76)	\$89,535.00	\$73,418.70	1	\$73,418.70
FC15M Flex Wing Rotary Cutter Contract: TX BuyBoard Program 806-26 (PG BY CG 76)	\$35,037.00	\$26,978.49	1	\$26,978.49
Equipment Total				\$100,397.19

Quote Summary

Total Selling Price	\$100,397.19
Sub-total	\$100,397.19
Balance Due	\$100,397.19

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote # 2450670
Customer WALLER COUNTY ROAD & BRIDGE

New 2025 JOHN DEERE 5100E Cab Tractor 697RP			QTY In Group : 1
Hours	0		Suggested List
Serial Number	1P05100ECS5082614		\$89,535.00
Stock Number	66272		Selling Price
Contract	TX BuyBoard Program 806-26 (PG BY CG 76)		\$73,418.70
PUK Parent Serial #	- - -		Discount Amount
			(\$16,116.30)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
697RP	5100E Cab Tractor	1	\$83,542.00	0.0%	\$0.00	\$83,542.00

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
0202	United States	1	\$0.00	0.0%	\$0.00	\$0.00
0409	English Operator's Manual	1	\$0.00	0.0%	\$0.00	\$0.00
1950	Less Application	1	\$0.00	0.0%	\$0.00	\$0.00
183N	JDLINK Modem	1	\$0.00	0.0%	\$0.00	\$0.00
0500	Less Package	1	\$0.00	0.0%	\$0.00	\$0.00
182A	Less AutoTrac Less ISOBUS	1	\$0.00	0.0%	\$0.00	\$0.00
3820	Two Speed PTO 540540E rpm	1	\$0.00	0.0%	\$0.00	\$0.00
6040	MFWD Mechanical Front Wheel Drive Front Axle	1	\$0.00	0.0%	\$0.00	\$0.00
2050	Standard Cab	1	\$0.00	0.0%	\$0.00	\$0.00
3025	Deluxe Corner Post Exhaust	1	\$0.00	0.0%	\$0.00	\$0.00
1381	12F x 12R PowrReverser Transmission	1	\$0.00	0.0%	\$0.00	\$0.00
6118	12.424 In. 8PR R1 Bias	1	\$0.00	0.0%	\$0.00	\$0.00



5112	18.430 In. 8PR R1 Bias	1	\$0.00	0.0%	\$0.00	\$0.00
1725	Loader Prep Package	1	\$2,233.00	0.0%	\$0.00	\$2,233.00
3420	Dual Mid Valves with Mechanical Joystick Control	1	\$1,664.00	0.0%	\$0.00	\$1,664.00
2120	Air Suspension Seat	1	\$951.00	0.0%	\$0.00	\$951.00
3330	Triple Stackable Rear Valve with Lever Controls	1	\$1,145.00	0.0%	\$0.00	\$1,145.00
Total Base / Options			\$89,535.00		\$0.00	\$89,535.00

Technology Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
1880	Less Receiver	1	\$0.00	0.0%	\$0.00	\$0.00
1900	Less Display	1	\$0.00	0.0%	\$0.00	\$0.00
Total Technology Options			\$0.00		\$0.00	\$0.00

Customer Discounts

Description	Discount Amount
TASB BUY BOARD BUY BOARD CONTRACT# 788- 25	(\$16,116.30)
Total Discounts	(\$16,116.30)
Selling Price Subtotal	\$73,418.70
Total Selling Price	\$73,418.70

Original Factory Build Codes

Code	Description
697RP	5100E Cab Tractor
697RP0409	English Operator's Manual
697RP1381	12F x 12R PowrReverser™ Transmission
697RP2050	Standard Cab
697RP2120	Air Suspension Seat
697RP0500	Less Package
697RP3025	Deluxe Corner Post Exhaust
697RP3330	Triple Stackable Rear Valve with Lever Controls
697RP182A	Less AutoTrac™/ Less ISOBUS
697RP3420	Dual Mid Valves with Mechanical Joystick Control
697RP1725	Loader Prep Package



KING RANCH
AG & TURF



JOHN DEERE

Item 57.

697RP3820	Two Speed PTO - 540/540E rpm
697RP1950	Less Application
697RP1900	Less Display
697RP1880	Less Receiver
697RP6118	12.4-24 In. 8PR R1 Bias
697RP6040	MFWD (Mechanical Front Wheel Drive) Front Axle
697RP5112	18.4-30 In. 8PR R1 Bias
697RP183N	JDLink™ Modem
697RP0202	United States



Item 57.

FC15M Flex Wing Rotary Cutter

QTY In Group : 1

Hours - - -

Suggested List

Serial Number - - -

\$35,037.00

Stock Number - - -

Selling Price

Contract TX BuyBoard Program 806-26 (PG BY CG 76)

\$26,978.49

PUK Parent Serial # - - -

Discount Amount

(\$8,058.51)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
22C2P	FC15M Flex Wing Rotary Cutter	1	\$33,838.00	0.0%	\$0.00	\$33,838.00

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
0202	United States	1	\$0.00	0.0%	\$0.00	\$0.00
0409	English Manual	1	\$0.00	0.0%	\$0.00	\$0.00
0510	Standard Configuration Package	1	\$0.00	0.0%	\$0.00	\$0.00
3600	540 RPM (100 HP Gearbox) Drivetrain	1	\$0.00	0.0%	\$0.00	\$0.00
3510	540 rpm PTO Driveline 1 3/8"-CAT 5	1	\$0.00	0.0%	\$0.00	\$0.00
2501	Blade Pan -100HP Hub	1	\$0.00	0.0%	\$0.00	\$0.00
5110	Clevis Hitch	1	\$0.00	0.0%	\$0.00	\$0.00
5280	Self Leveling Tongue	1	\$0.00	0.0%	\$0.00	\$0.00
3035	Foam Filled Tires (6)	1	\$1,199.00	0.0%	\$0.00	\$1,199.00
Total Base / Options			\$35,037.00		\$0.00	\$35,037.00

Technology Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
1810	Hydraulics for 2 SCV	1	\$0.00	0.0%	\$0.00	\$0.00
Total Technology Options			\$0.00		\$0.00	\$0.00

Customer Discounts



KING RANCH
AG & TURF



JOHN DEERE

Item 57.

Description	Discount Amount
TASB BUY BOARD BUY BOARD CONTRACT# 788- 25	(\$8,058.51)
Total Discounts	(\$8,058.51)
Selling Price Subtotal	\$26,978.49
Total Selling Price	\$26,978.49

SERVICES OPERATIONS CONTRACT



Contractor: RECOVERY MONITORING SOLUTIONS (RMS)

Participating Entity: WALLER COUNTY (DEPARTMENT)

Waller County
925 5th Street
Hempstead, TX 77445
(979) 826-8051

The following products or services are included in this contract portfolio:

- **Global Positioning System Monitoring**
- **Transdermal Alcohol Monitoring**
- **Drug Patch Testing**

Term: This AGREEMENT shall become **effective for a one (1) year period beginning on September 1, 2026 and ending on August 31, 2027** (unless terminated herein under the provisions below). The agreement shall automatically renew for another one (1) year term for a period not to exceed three (3) total years, unless either party provides notice to the other of its intent to terminate the agreement not less than thirty (30) days before the end of the then current term.

ARTICLE I RATES, MINIMUM REQUIREMENTS, AND STATEMENT OF SERVICES

1.1 RMS and the Department agree to the following rates:

FULL SERVICE ELECTRONIC MONITORING PROGRAM	DEPARTMENT FUNDED	
	DAILY RATE	SET-UP FEE
GPS Monitoring Active	\$8.50	No Additional Charge
GPS Monitoring Passive	\$7.00	No Additional Charge
Enhanced Monitoring (Only if Requested by the Department)	\$1.00 (Per Unit)	N/A

SERVICES OPERATIONS CONTRACT



FULL-SERVICE ALCOHOL MONITORING PROGRAM	DEPARTMENT FUNDED	
	DAILY RATE	SET-UP FEE
Continuous Alcohol Monitoring	\$10.00	No Additional Charge
Continuous Alcohol Monitoring with Ethernet	\$1.00	No Additional Charge

FULL-SERVICE DRUG PATCH PROGRAM	DEPARTMENT FUNDED
Drug Patch	\$87.50 (Per Patch)
Drug Patch Overlay With Application of New Patch	No Charge
Drug Patch Overlay Replacement Overlay for Same Patch	\$2.00 Each

1.2 Certified Provider. **RMS** has been duly certified as a provider for GPS, CAM Continuous Alcohol Monitoring System, and the Breath Alcohol Testing Device in the State of Texas.

1.3 Scope of Services. **RMS** shall, in accordance with the terms of this AGREEMENT, provide all necessary personnel, equipment, materials, supplies, and services (except as may be furnished by the **Department** as specified in writing as part of this agreement) and do all things necessary for, or incidental to, the provision of the services.

1.4 Court Testimony. **RMS** agrees to provide testimony in court, if required, at no additional cost to the **Department** with fourteen (14) calendar days' advance notice.

1.5 Other:

I. General Duties of **RMS**:

- (a) **RMS** may offer, with advanced notice and for no additional cost, on-site program training and assistance for the **Department's** staff to explain the procedures for installation, monitoring, maintenance, de-installation and utilization of the monitoring software systems.
- (b) **RMS** (844) 909-8555 provides live technical support to assist **Department** staff with questions or issues that may arise with the Continuous Alcohol Monitoring (CAM) and Breath-Alcohol Testing (BAT) programs from 7:00 a.m. to 9:00 p.m. CST, Monday through Saturday including holidays.
- (c) **RMS** provides live technical support to assist **Department** staff with questions or issues that may arise with the GPS program 24 hours, seven days per week including holidays. **Department** staff should contact **RMS** at (844) 909-8555 for issues pertaining to individual participants or equipment repair needs.

SERVICES OPERATIONS CONTRACT



- (d) **RMS** will configure and establish automated notification programs, as applicable per technology, for alcohol and GPS monitoring technologies that include the system-generated automated text and electronic mail notifications to **Department** designees.
- (e) **RMS**, for an additional fee as noted in Section 1.1, offers Enhanced GPS Monitoring consisting of:
 - Violation alert management 24/7/365 including holidays.
 - After hours text message and/or e-mail notification to **Department** staff, if desired.
 - After hours telephone contact with the participant to investigate specific alerts per **Department** Notification Protocol.
 - After hours e-mail reports from Central Monitoring Center staff to **Department** representatives of specified violations per **Department** Notification Protocol.
 - **RMS** will provide a template for the development of the **Department** Notification Protocol for Enhanced GPS Monitoring.
- (f) **RMS** will require the participant to complete a Program Participant Agreement.
- (g) **RMS** will abide sole responsibility for participant enrollment; program orientation; alcohol sobriety verification; violation reporting; participation fee collection; and equipment installation, troubleshooting, fit adjustments, maintenance, replacement, removal, and device recovery.
- (h) **RMS** will provide a program orientation consisting of an explanation of program rules and the proper maintenance, care, and operational features of the monitoring equipment.
- (i) **RMS**, with the participant's cooperation, will make a good faith effort to schedule installation of monitoring equipment in accordance with the manufacturer's recommended guidelines and begin monitoring within forty-eight (48) business hours of referral for incarcerated participants.
- (j) **RMS** will monitor participants through the web-based, password protected information management system.
- (k) **RMS** will provide written reports via e-mail of participant enrollment, noncompliance, termination, and any other information requested.
- (l) **RMS** shall notify referring authorities of participant non-compliance (curfew violations, alcohol detection or device manufacturer-confirmed consumption, equipment manipulation/obstructions/tampers, unauthorized device removal, etc.) and provide written reports as required by agreement with the referring agent, typically within twenty-four (24) hours of reporting the act of noncompliance.
- (m) **RMS** will provide the **Department** with a monthly CAM compliance report for each individual participating in the program.

SERVICES OPERATIONS CONTRACT



- (n) **RMS's** Dallas-based Division Managers will provide oversight to ensure prompt participant enrollment, secure monitoring, thorough documentation and timely dissemination of violation notifications.
- (o) **RMS** will provide to the **Department** a monthly invoice identifying the participant's names and number of days monitored under the **Department** funding model.
- (p) **RMS** will initiate program termination proceedings when the participant has committed certain program violations, including failure to return phone calls from RMS staff in a timely manner, failure to download data from the CAM device, and failure to report for equipment maintenance (deactivation requires Department approval).
- (q) **RMS** will pay the shipping costs for all equipment distributed to **Department** via standard three (3) day delivery service.
- (r) **RMS** will collect a security deposit fee equal to the replacement costs of all equipment assigned to participants who reside or travel out of state for extended periods of time.
- (s) **RMS** will terminate monitoring immediately upon written request from the **Department** and make a good faith effort to recover all equipment within twenty-four (24) hours of deactivation.
- (t) **RMS** will abide the sole responsibility for collecting, from the participant/guardian, 100% of the cost for repairing or replacing all lost, damaged or stolen equipment.
- (u) **RMS** will bill the participant/guardian for the replacement and repair costs of all lost, damaged and stolen equipment:

GPS Bracelet	\$1,000.00
GPS Charger	\$ 50.00
GPS Strap	\$ 20.00
GPS Beacon	\$ 400.00
CAM Bracelet	\$1,300.00
CAM Base Station	\$ 500.00
CAM Strap	\$ 75.00
CAM Power Cord	\$ 50.00
CAM Phone Cord	\$ 10.00

- (v) **RMS** reserves the right to initiate criminal or civil action against any participant who is responsible for lost, damaged or stolen equipment.

SERVICES OPERATIONS CONTRACT



II. General Duties of **DEPARTMENT**:

- (a) The **Department** will provide reasonable workspace for equipment installer(s), if applicable.
- (b) The **Department** will provide the name, job title, and contact information (e-mail address and phone number) for the person or persons designated to receive reports of noncompliance, notification of installation and de-installation, and other administrative and informational reports.
- (c) The **Department** will notify **RMS** on or before the date that a different person(s) identified in paragraph (b) above has been designated to receive the reports or any revisions have been made to the existing individual's contact information.
- (d) The **Department** will provide initial and updated information for participants monitored on GPS/RF in a timely manner for required notification of law enforcement agencies or victim(s).
- (e) The **Department** will provide initial and updated information in a timely manner for the effective monitoring of participants on GPS/RF (curfew timeframes, inclusion zones, exclusion zones, etc.).
- (f) The **Department** will develop a **Department** Notification Protocol document should GPS Enhanced Monitoring be included in any **Department** program.
- (g) The **Department** will compensate **RMS** for **Department** funded Participants within thirty (30) days of the monthly invoice receipt.
- (h) The **Department** will designate staff requiring proper authorization to access the web-based monitoring system.
- (i) The **Department** will assist **RMS** regain possession of all equipment within twenty-four (24) hours of deactivation.
- (j) The **Department** will report all incidents of lost, damaged and stolen equipment to **RMS** within one (1) calendar day of discovering the event.

III. Limitations and Liabilities

- (a) **RMS** expressly disclaims any warranty that its service or that its system is impervious to tampering. In no event shall **RMS** be liable for any direct, indirect, special, consequential, or incidental damages in connection with or arising out of the performance or use of the products or services provided under this agreement or any orders hereunder. In no event shall **RMS** assume or bear any responsibility or liability for acts that may be committed by a participant or persons subject to, using or monitoring the equipment.
- (b) **RMS** shall not be liable for any failure or delay in performance of this agreement hereunder which is due in whole or in part to any cause beyond its control.

SERVICES OPERATIONS CONTRACT



ARTICLE II REPRESENTATIONS AND WARRANTIES

RMS represents and warrants to and for the benefit of **Department** with the intent that **Department** rely thereon for the purposes hereof, the following:

2.1 Legal Status. **RMS** (1) is a validly organized and constituted sole proprietorship or partnership in the jurisdiction in which it is formed and in good standing therein; or, is a corporation duly incorporated and validly existing under the laws of the jurisdiction in which it is incorporated and in good standing therein; (2) is duly qualified to conduct business in the State of Texas; and (3) has legal power and authority to own or lease its properties and conduct its business as presently conducted.

2.2 Authorization. The making and performance of this AGREEMENT has been duly authorized by all necessary action and will not violate any provision of current law or **RMS's** charter or by-laws. The AGREEMENT has been duly executed and delivered by **RMS** and, assuming due execution and delivery by **Court**, constitutes a legal, valid, and binding AGREEMENT enforceable against **RMS** in accordance with its terms.

2.3 Taxes. **RMS** has filed all necessary federal, state, and foreign income and franchise tax returns and has paid all taxes as shown to be due thereon, including penalties and interest, or provided adequate reserves for payment thereof, except to the extent that same have become due and payable but are not yet delinquent, and except for any taxes and assessments of which the amount applicability or validity is currently being contested in good faith by appropriate proceedings.

2.4 No Child Support Owning. In accordance with 231.006 of the Texas Family Code, no person who is the sole proprietor, a partner, a shareholder, or an owner of twenty-five percent (25%) or more of **RMS** and who is now more than thirty (30) days delinquent in paying court ordered approved child support may receive payment from state funds under a contract. Under 231.006, Family Code, **RMS** certifies that it is not ineligible to receive the Payments and acknowledges that this AGREEMENT may be terminated, and payments may be withheld if this certification is inaccurate.

2.5 Use of Payments. No part of the payments made to **RMS** will be expended for any consultant fees, honorariums, or any other compensation to any employee of **Department** or for unallowable costs as defined by the **Department**. **RMS** shall expend payments made hereunder solely for providing direct services and for reasonable and allowable expenses directly related to the provision of Services.

2.6 Non-Discrimination. In the performance hereof, **RMS** warrants that it shall not discriminate against any employee, subcontractor, or participant on account of race, color, disability, religion, sex, national origin, age, or those who have or are perceived to have a disability because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS. **RMS** shall include the provisions of this paragraph regarding non-discrimination in each of its contracts with subcontractors so that such provisions will be binding upon each subcontractor.

SERVICES OPERATIONS CONTRACT



2.7 Non-Collusion. **RMS** warrants that no person, other than a bona fide employee, has been employed to solicit or secure this AGREEMENT with **Department**, and **RMS** has not paid or agreed to pay any person, other than a bona fide employee, any fee, commission, percentage, or brokerage fee, gift, or any other consideration, contingent upon or resulting from the execution hereof. For breach or violation of this provision, **Department** shall have the right to terminate this AGREEMENT without liability, or at its discretion to deduct from payments, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingency fee.

ARTICLE III GENERAL CONDITIONS

3.1 Duties and Obligations. **RMS** shall provide the services in compliance with applicable federal and state law, including all constitutional, legal and court ordered requirements, whether now in effect or hereafter affected or implemented.

3.2 No Subcontractors. No subcontractor may be utilized by **RMS** unless **Department** has furnished prior written approval.

3.3 Confidentiality. When applicable, records of identity, diagnosis, prognosis, or treatment of any participant through this AGREEMENT shall be confidential and may be disclosed only in accordance with applicable laws. No information may be released without the participant's written consent as documented by a signed information release form. **RMS** shall notify **Department** in writing if any legal process requires disclosure of a participant's record and shall obtain written acknowledgement of same from **Department's** Authorized Representative.

3.4 Termination at Will. Either party may terminate this AGREEMENT for any reason whatsoever, without cause and at any time, by furnishing the other party thirty (30) days prior written notice. **Department's** only obligation for terminating the AGREEMENT pursuant to this section shall be the payment to **RMS** of payments earned hereunder up to the date of termination. **RMS's** only obligation for terminating this AGREEMENT pursuant to this section shall be to provide services until the date of termination. Neither **RMS** nor **Department** shall thereafter be entitled to any other compensation.

ARTICLE IV ADMINISTRATION AND FISCAL SYSTEM

4.1 Administrative Controls. **RMS** shall establish, document and maintain adequate administrative, financial, and internal controls to ensure that only allowable and reasonable costs are expended under this AGREEMENT.

4.2 Governing Board Responsibility. The appropriate governing board or entity of **RMS** shall bear full responsibility for the integrity of the services provided, including compliance with applicable federal and state laws and regulations. Ignorance of any AGREEMENT provisions or other requirements contained herein shall not constitute a defense or basis for waiving or appealing such provisions or requirements.

SERVICES OPERATIONS CONTRACT



4.3 Conflict of Interest. **RMS** shall not refer participants for additional services without prior written approval of the **Department**. **RMS** shall develop and implement written internal policies that may be reviewed by the **Department** to ensure that members of the governing board, contractual personnel, consultants, volunteers, and employees do not use their positions with **RMS** for a purpose that is, or gives the appearance of being, motivated by a desire for personal gain or gain by a family member.

4.4 Remuneration. Staff of **RMS** shall not pay or receive any commission, consideration, or benefit of any kind.

4.5 Withhold Payments. The **Department** may withhold payments for any ineligible claims including inadequate or untimely monthly invoices until such time as the ineligible, inadequate or untimely claim is resubmitted and/or corrected by **RMS**. **RMS** agrees to return any unearned amounts paid by the **Department** within (30) days following the final date of the contract period, or at the **Department's** option, within thirty (30) days following the **Department's** delivery to **RMS** a notice that amounts paid are to be returned to the **Department**.

4.6 Accounting Records. **RMS** agrees to maintain a separate accounting or bookkeeping system specifically isolating the revenue and expenditures associated with this AGREEMENT in accordance with fund accounting principles.

4.7 Payments to RMS. **RMS** shall submit monthly invoices (in writing or electronically) as required herein and shall receive payments from **Department** based thereon, subject to the provisions in this AGREEMENT. **RMS** will provide an itemized list of services performed during the invoice period, including the names of all participants served, the service provided, and the amount of time rendered with each. **Department** agrees to pay **RMS** within thirty (30) days after receipt of the monthly invoice.

4.8 Specific Measures. All terms of this AGREEMENT are subject to monitoring and verification; however, **RMS** must have available for the **Department's** inspection records to support performance of those measures outlined in Article I herein.

4.9 Misspent Funds. **RMS** will refund expenditures of **RMS** that are contrary to this AGREEMENT and deemed inappropriate by the **Department** or designee.

ARTICLE V DEFAULT AND TERMINATION

5.1 Default by RMS. Each of the following shall constitute an Event of Default on the part of the **RMS**:

- a. A material failure to keep, observe, perform, meet, or comply with any covenant, term, or provision hereof, which failure continues for a period of twenty (20) days after receipt of **RMS** of written notification thereof;
- b. (1) Admit in writing its inability to pay its debts;
(2) make a general assignment for the benefit of creditors;

SERVICES OPERATIONS CONTRACT



(3) suffer a decree or order appointing a receiver or trustee for it or substantially all of its property, and, if entered without its consent, same is not stayed or discharged within sixty (60) days of such decree or order,

(4) suffer filing under any law relating to bankruptcy, insolvency, or the reorganization for relief of debtors by or against it and, if contested by it, not to be dismissed or stayed within sixty (60) days of such filing; or

(5) suffer any judgment, writ of attachment or execution, or any similar process issued or levied against a substantial part of its property that is not released, stayed, bonded, or vacated within sixty (60) days after such issuance or levy, and

- c. The discovery by **Department** that any statement, representation of warranty in this AGREEMENT is false, misleading, or erroneous in any material respect.

5.2 Remedy of DEPARTMENT. Upon the occurrence of an event of default by **RMS**, **Department** shall notify **RMS** of such event of default, and subject to the time provisions of Section 5.1 hereof, **Department** shall have the right to pursue any remedy it may have at law or in equity, including, but not limited to, (a) suspend referral of participant; (b) suspend payment; (c) taking action to cure the event of default, in which case **Department** may offset against any payments owed to **RMS** all reasonable costs incurred by **Department** in connection with its efforts to cure such event of default; and (d) termination and removal of **RMS** as provider of services. In the event of **RMS's** removal due to an Event of Default, **Department** shall have no further obligations to **RMS** after such removal and in such event, **RMS** agrees to cooperate with **Department** regarding a transition to new provider of services.

ARTICLE VI MISCELLANEOUS PROVISIONS

6.1 Force Majeure. **RMS** and **Department** agree that **RMS** shall not be liable for any delay or inability to perform this agreement, directly or indirectly caused by, or resulting from, strikes, labor troubles, accidents, fire, flood, breakdowns, war, riot, civil commotion, lack of material, delays of transportation, pandemics, acts of God or other cause beyond reasonable control of **RMS** and the **Department**.

6.2 Inconsistencies. Where there exists any inconsistency between this AGREEMENT and other provisions of collateral contractual Agreements that are made a part hereof by reference or otherwise, the provisions of this AGREEMENT shall control.

6.3 Severability. Each paragraph and provision hereof is severable from the entire AGREEMENT and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

6.4 Prohibition Against Assignment. There shall be no assignment or transfer of this AGREEMENT without the prior written consent of both parties.

6.5 Notices. All notices called for or contemplated hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or forty-eight (48) hours after mailed to each party by certified mail, return receipt requested, postage paid.

SERVICES OPERATIONS CONTRACT



6.6 Entire. This AGREEMENT incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written AGREEMENT. No other prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless attached hereto and/or embodied herein.

6.7 Amendment. No changes to this AGREEMENT shall be made except upon written agreement of both parties.

6.8 Headings. The headings used herein are for convenience of reference only and shall not constitute a part hereof or affect the construction or interpretation hereof.

6.9 Counterparts. This AGREEMENT may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.

6.10 Terminology and Definitions. All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT including the Exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

Autumn Ledbetter
Vice President of Business Development
Recovery Monitoring Solutions

Honorable Trey Duhon
County Judge
Waller County

Date: _____

Date: _____

SERVICES OPERATIONS CONTRACT



EXHIBIT A

MONITORING EQUIPMENT RECOVERY

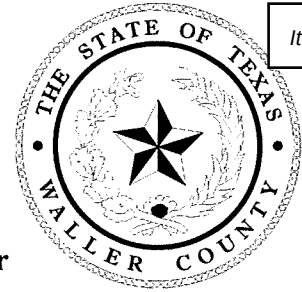
- I. Financial Responsibility for Lost, Damaged or Stolen Monitoring Equipment
 - A. Participants are issued equipment in new or like new condition and are expected to return each piece in good working order with only a reasonable amount of wear and tear.
 - B. Participants who lose, steal, damage, or otherwise fail to return equipment will be instructed to reimburse **RMS** in a lump sum payment or in accordance with the terms of the Equipment Restitution Schedule. This includes those articles lost – even as a result of the participant's incarceration – or destroyed due to theft, fire, accidents, or any other event beyond the participant's control.
 - C. Lost/Stolen Equipment: A significant, pre-determined portion of the value of the device and its key components (base station, multi-connect, beacon, etc.) shall be collected prior to issuance of another piece. Restitution for the remaining amount is due in three or fewer payments of equal sums. Before obtaining ancillary items such as straps, chargers, carrying cases, and power cords, participants shall render the entire cost in full.
 - D. Damaged Equipment: Participants shall pay a minimum \$75.00 non-refundable fee (or more if the manufacturer's repair costs exceed that amount) prior to receipt of a replacement device for one that has been damaged. NOTE: This charge may be waived at the discretion of Recovery.
 - E. Malfunctioning Equipment: If returned within the first 30 days, participants will not be charged for replacement of malfunctioning equipment that bears no evidence of damage.
- II. Legal Liability for Lost, Damaged or Stolen Monitoring Equipment
 - A. If any equipment remains unaccounted-for that was last known to be under the participant's control, **RMS** reserves the right to initiate the process of having criminal charges filed, in the county where installation took place, against participants for lost, damaged or unreturned equipment.
 - B. Attempt will be made to contact the participant or supervising officer at all phone numbers and e-mail addresses provided in the Program Participant Contract.

SERVICES OPERATIONS CONTRACT



III. Civil Liability for Lost, Damaged or Stolen Monitoring Equipment

- A. If returned equipment is not operating within the manufacturer's specifications or exhibits a degree of wear and tear that is deemed to be excessive, **RMS** reserves the right to pursue civil action as follows:
1. Obtain written documentation of the manufacturer's estimated cost for equipment repair or replacement;
 2. Obtain photographs from the manufacturer, if applicable, showing the damaged parts;
 3. Invoice the **Department** for the actual cost of repair or replacement as determined by the manufacturer.



WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: Pct. 2 & 3 Annex Design Cost Increases

Date: August 19, 2026

Background

Judge/Commissioners

The original design budgets for Pct. 2 & 3 Architectural/Engineering Design by Blue Line Architects were based on a +/- 10,000 SF building concept with Pct. 3 being the primary design at a fee percentage of 8.75%, and Pct. 2 being the prototype design at a reduced fee percentage of 6.25%. Pct. 2 & 3 would look like Pct. 4 but only house JP Court, Commissioner Office, and Constable. Pct. 4 is 18,500 SF and also includes Sheriff (Southern Command), DPS offices (proximity to I-10), and satellite County Clerk and Tax Annexes (which already have long lines of citizens almost every day). Pct. 4 also has a generator and water well and can stand alone during emergency situations.

As the design process of Pct. 2 and 3 began it became clear that it was a mistake to limit the departments housed at these buildings. The Sheriff, Clerk, and Tax (new Assessor) Offices also changed their minds and felt strongly that they should be included in Pct. 2 & 3. These decisions were made over a year ago with Commissioners involved during design meetings, and in retrospect now, with the explosive growth of the County that has happened, in my professional opinion the increased size and cost of these buildings is warranted. The County cannot continue to build based on today's need, we must plan for the future.

Pct. 2 & 3 will not have DPS offices, but will have a multi-purpose space.

Pct. Voting Locations: 6 years ago, the intent at Pct. 4 was that the Courtroom would be closed when a voting location was needed. In retrospect, voting at the Pct. 4 building has rarely happened. Because, it puts a burden on the Pct. 4 JP to have to shut down courtroom for weeks during early voting, and there is not a secondary exit door as required by voting regulations. The Elections department has looked for other voting locations other than Pct. 4. Moving the metal detector at Pct. 4 is easy, but ultimately voters cannot be put thru a metal detector. At Pct. 2 & 3 we have added a multi-purpose space that can be used for voting and after-hours public meetings because it has a dedicated outer door and the rest of the building can be secured after hours.

Pct. 2 and 3 are for the most part identical floor plans and also have full building generators. Both have a septic system. Pct. 3 does not have a water well; we are working with the adjacent subdivision to use their MUD for water. Pct. 2 water is still undecided.

In summary, I know that no one likes a cost increase; however, in light of the explosive growth that is coming I believe it would have been a bad decision to have proceeded with a 10,000 SF building design at Pct. 2 and 3. Blue Lines contract and fees are based on building square footage and thus the following design cost increase. The Sheriff needs offices and landing places for deputies on the East side of County. Clerk and Tax Annexes will reduce the growing load at the new Courthouse offices and provide a closer County business location for citizens in those Precincts, just like Pct. 4 is doing.

○	Pct. 2 – Prototype 6.25% Fee:			
○	–	Original SF:	10,000 SF	Design budget: \$187,500 (Prototype Discount)
	▪	New SF:	18,602 SF	New budget: \$348,750
	▪	Design Fee Change:	8,602SF	\$161,250
○	Pct. 3 – Primary 8.75% Fee:			
○	–	Original SF:	10,000 SF	Design budget: \$247,500
	▪	New SF:	18,602 SF	New budget: \$460,350
	▪	Design Fee Change:	8,602SF	\$212,850
	▪	Add Service GeoTech		\$ 8,690
	▪	Total Cost Change:		\$221,540

Costs:

•	Pct. 2	-	\$161,250
•	Pct. 3	-	\$221,850
•	Total	-	\$382,790

Source of Funds:

•

Staff Recommendation

Please approve.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

LDDBlueline

Item 60.

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52150
Date: 07/31/2026
Due Date: 08/15/2026

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 7/31/2026

NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$69,750.00	\$69,750.00	100.00	\$.00
Design Development	\$87,187.50	\$75,853.13	90.00	\$2,615.62
Construction Documents	\$122,062.50	\$.00	0.00	\$.00
Procurement	\$17,437.50	\$.00	0.00	\$.00
Construction Administration	\$52,312.50	\$.00	0.00	\$.00
Total Professional Services	\$348,750.00	\$145,603.13		\$2,615.62

Invoice Amount	\$2,615.62
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Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52151
Date: 07/31/2026
Due Date: 08/15/2026

Waller County Precinct 3 Annex Building
06.24.007
For Services Rendered Through 7/31/2026
NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$92,070.00	\$92,070.00	100.00	\$0.00
Design Development	\$115,087.50	\$115,087.50	100.00	\$0.00
Construction Documents	\$161,122.50	\$120,841.88	90.00	\$24,168.37
Procurement	\$23,017.50	\$0.00	0.00	\$0.00
Construction Administration	\$69,052.50	\$0.00	0.00	\$0.00
Added Service: Geotechnical Engineering Study	\$8,690.00	\$0.00	100.00	\$8,690.00
Total Professional Services	\$469,040.00	\$327,999.38		\$32,858.37

Invoice Amount	\$32,858.37
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APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO. 45

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

FROM CONTRACTOR:
SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

PERIOD TO: 31-Jul-26

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: Date: 7/30/26

State of TEXAS

Subscribed and :

Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 40,424.65

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Certificate are changed to conform with the amount certified.)

ARCHITECT: [REDACTED]

David Achterberg DavidAchterberg@me.com,
Orinda, CA • David Achterberg

By _____ Date _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$47,564,458.39	\$4,360.56
Total approved this Month	\$0.00	\$0.00
TOTALS	\$47,564,458.39	\$4,360.56
NET CHANGES by Change Order	\$47,560,097.83	

[illegible]

Swing Space - Design (Non-Retainage items)	\$0.00	1	\$0.00	APPROVED DANNY ROTHE wc/bc/cm 8/11/2026 		
Swing Space - General Conditions (Non-Retainage items)	\$0.00	1	\$0.00			
Swing Space - Construction (Retainage items)	\$0.00	0.95	\$0.00			
Swing Space (Released Retainage)	\$0.00	1	\$0.00			
Courthouse - Design (Non-Retainage items)	\$70,225.00	1	\$70,225.00			
Courthouse - General Conditions (Non-Retainage items)	\$27,354.26	1	\$27,354.26			
Courthouse - Construction (Retainage items)	\$124,403.97	0.95	\$118,183.77			
Courthouse (Released Retainage)	\$0.00	1	\$0.00			
3rd Floor Finish-out - Design (Non-Retainage items)	\$346,469.08	1	\$346,469.08			
3rd Floor Finish-out - General Conditions (Non-Retainage items)	\$309,023.32	1	\$309,023.32			
3rd Floor Finish-out - Construction (Retainage items)	\$625,441.07	0.95	\$594,169.02	Total Design Cost	\$416,694.08	
3rd Floor Finish-out (Released Retainage)	\$0.00	1	\$0.00	Total Construction Cost	\$1,048,730.57	
				Total Retainage Released this Month	\$0.00	
8. CURRENT PAYMENT DUE			\$1,465,424.65	8. CURRENT PAYMENT DUE		\$1,465,424.65

APPROVED
DANNY ROTHE
WC/BC/CM
8/11/2026
① 220/1



22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 45

APPLICATION DATE: 7/1/2026

PERIOD TO: 7/31/2026

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	%	H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	1,825,812.00	2,375,265.39	0.00	2,375,265.39	2,375,265.39	0.00	0.00	2,375,265.39	100%	0.00	0.00
23	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SDs)	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	825,672.75	0.00	0.00	825,672.75	100%	0.00	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	527,025.00	0.00	0.00	527,025.00	100%	0.00	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	58,625.00	25,125.00	0.00	83,750.00	100%	0.00	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	45,100.00	0.00	45,100.00	100%	0.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	3,309,611.00	0.00	0.00	3,309,611.00	100%	0.00	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	7,161.00	0.00	446,540.00	100%	0.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	297,728.00	0.00	0.00	297,728.00	100%	0.00	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	2,562.00	0.00	505,348.00	100%	0.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,745,494.74	17,631.26	0.00	1,763,126.00	100%	0.00	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	0.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	0.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	0.00
25	Sitework														
25.1	Concrete Paving (Tucker)	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	100%	0.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00	0.00
25.3	Earthwork (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	243,920.00	0.00	0.00	243,920.00	100%	0.00	0.00
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	0.00
25.5	Termite Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	0.00
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	24,515.00	0.00	0.00	24,515.00	100%	0.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	88,606.00	0.00	0.00	88,606.00	100%	0.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
25.9	Site Utilities (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	159,573.00	0.00	0.00	159,573.00	100%	0.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Concrete Work												100.0%		
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	29,660.00	0.00	0.00	29,660.00	100%	0.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	25,319.00	0.00	0.00	25,319.00	100%	0.00	0.00



22523 Business Node Pay App #45 July 2026 (R0)

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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 45
 APPLICATION DATE: 7/1/2026
 PERIOD TO: 7/31/2026
 ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	%	H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
26.3	Concrete Piles (Tucker)	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	0.00
26.4	Building Foundation & Slab (Tucker)	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	0.00
26.5	Elevated Concrete (Tucker)	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	0.00
26.6	Site & Parking Concrete Work (Tucker)	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	425,000.00	100%	0.00	0.00
27	Masonry												100%		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.00	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	0.00
27.2	GFRC (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	0.00
27.3	GFRC (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.4	GFRC (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.5	GFRC (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	0.00
27.11	CMU (Camarata)	0.00	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	0.00
27.12	Mockup (Camarata)	0.00	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	0.00
28	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	0.00
28.20	Structural Steel Erection (MSD)	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	0.00
28.30	Miscellaneous Steel (MSD)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
28.40	Shop Drawings, Project Management (Livers)	0.00	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	0.00
28.50	Fabrication, Materials (Livers)	0.00	0.00	0.00	0.00	0.00	359,993.00	359,993.00	359,993.00	0.00	0.00	359,993.00	100%	0.00	0.00
28.60	Decorative Metal Railings (Livers)	0.00	0.00	0.00	0.00	0.00	134,660.00	134,660.00	134,660.00	0.00	0.00	134,660.00	100%	0.00	0.00
29	Carpentry & Millwork												100%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,059,750.00	0.00	0.00	1,059,750.00	100%	0.00	52,987.50
30	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	0.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,838,037.00	0.00	0.00	1,838,037.00	100%	0.00	0.00
30.5	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	186,620.00	0.00	0.00	186,620.00	100%	0.00	0.00
31	Openings												100%		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	469,087.00	0.00	0.00	469,087.00	100%	0.00	0.00
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	47,298.00	0.00	0.00	47,298.00	100%	0.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	34,900.00	0.00	0.00	34,900.00	100%	0.00	0.00
32	Glass and Glazing System												100%		
32.1	Shop Drawings & Submittals (TCGC)	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
32.2	Aluminum Material (TCGC)	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	0.00
32.3	Brake Metal (TCGC)	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	0.00
32.4	Curtain wall (TCGC)	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	0.00
32.5	Storefront (TCGC)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	0.00
32.6	Aluminum Wall caps (TCGC)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	0.00



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APPLICATION NUMBER: **45**
 APPLICATION DATE: **7/1/2026**
 PERIOD TO: **7/31/2026**
 ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
32.7	Transaction Windows (TCGC)	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	100%	0.00	0.00
32.8	Glass Materials (TCGC)	0.00	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	0.00
32.9	Shadow box (TCGC)	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	0.00
33.10	Equipment (TCGC)	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	100%	0.00	0.00
33.11	Caulking (TCGC)	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	106,000.00	100%	0.00	0.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	0.00
33.13	Initial Design - Foster Stained Glass	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
33	Finishes												100%		
33.1	Moisture Mitigation Control (Vector)	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	0.00
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	0.00
33.3	Tape & Float (SPD)	0.00	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	110,207.00	100%	0.00	0.00
33.4	Wood Blocking (SPD)	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	0.00
33.5	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	146,747.00	0.00	0.00	146,747.00	100%	0.00	0.00
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	80,015.00	0.00	0.00	80,015.00	100%	0.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.00	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00	0.00	0.00	158,395.00	100%	0.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.00	0.00	0.00	0.00	0.00	104,629.00	104,629.00	104,629.00	0.00	0.00	104,629.00	100%	0.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.00	0.00	0.00	0.00	0.00	25,691.00	25,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.00	0.00	0.00	0.00	0.00	114,885.00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	210,300.00	0.00	0.00	210,300.00	100%	0.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	51,463.00	0.00	0.00	51,463.00	100%	0.00	0.00
34.13	Wood Flooring (All Brite)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	0.00
34.14	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	173,170.00	0.00	0.00	173,170.00	100%	0.00	0.00
34.15	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	181,362.50	181,362.50	181,362.50	0.00	0.00	181,362.50	100%	0.00	0.00
34.16	Wallcovering (SPD)	0.00	0.00	0.00	0.00	0.00	53,637.50	53,637.50	53,637.50	0.00	0.00	53,637.50	100%	0.00	0.00
34.17	Floor Protection - Skudo / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	0.00	22,500.00	100%	0.00	0.00
34	Specialties & Equipment														
34.1	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	86,947.00	0.00	0.00	86,947.00	100%	0.00	0.00
34.2	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	29,530.00	0.00	0.00	29,530.00	100%	0.00	0.00
34.3	Mobile Storage Shelving (Southwest Solutions)	0.00	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	0.00
34.4	Bird Control Devices (Shulte)	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	0.00
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.6	Cash Drawer (TCGC)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
34.8	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
34.9	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	33,915.00	0.00	0.00	33,915.00	100%	0.00	0.00
35	Conveying Systems														
35.1	Elevators (Otis)	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	473,596.00	0.00	0.00	473,596.00	100%	0.00	0.00
36	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	303,660.00	0.00	0.00	303,660.00	100%	0.00	0.00
37	Mechanical - Plumbing												100%		
37.1	Below slab Sanitary	0.00	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	0.00
37.2	Below slab Storm	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	0.00
37.3	Above slab Sanitary	0.00	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	0.00



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PERIOD TO: 7/31/2026

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
37.4	Above slab Storm	0.00	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	0.00
37.5	Domestic Water	0.00	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	0.00
37.6	Natural Gas	0.00	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	0.00
37.7	Drains & Cleanouts	0.00	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	0.00
37.8	Camers	0.00	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	0.00
37.9	Fixtures & punch list	0.00	0.00	0.00	0.00	0.00	107,044.00	107,044.00	107,044.00	0.00	0.00	107,044.00	100%	0.00	0.00
37.10	Plumbing Equipment	0.00	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	0.00
37.11	Insulation Sub	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	0.00
38	Mechanical - HVAC												100%		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.00	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.00	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	67,300.00	0.00	0.00	67,300.00	100%	0.00	3,365.00
39.0	Electrical Systems												100%		
39.01	Move-in, Supervision, Site Power	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.00	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	234,022.00	0.00	0.00	234,022.00	100%	0.00	11,701.10
39.05	Light Fixtures	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	574,742.00	0.00	0.00	574,742.00	100%	0.00	28,737.10
39.06	Lighting Protection	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.00	0.00	0.00	0.00	0.00	245,888.00	245,888.00	245,888.00	0.00	0.00	245,888.00	100%	0.00	12,294.40
40	Low Voltage Systems												100%		
40.1	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	272,267.00	0.00	0.00	272,267.00	100%	0.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	459,198.00	0.00	0.00	459,198.00	100%	0.00	22,959.90
40.3	Access Control & Video Management Systems (B)	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	469,262.00	0.00	0.00	469,262.00	100%	0.00	23,463.10
41	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	79,194.00	0.00	0.00	79,194.00	100%	0.00	3,959.70
42	Remaining Owner Contingency						3,164.89	3,164.89					100%		
42.01	ALLW 2 Additional signage at the Tax Office	0.00	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	0.00
42.02	ALLW 5 Window Shades at All Windows	0.00	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	0.00
42.03	ALLW 6 Clock Tower Renovations	0.00	0.00	0.00	0.00	0.00	5,342.20	5,342.20	5,342.20	0.00	0.00	5,342.20	100%	0.00	0.00
42.04	ALLW 7 3rd Floor Shell Space Buildout (73.01)	0.00	0.00	0.00	0.00	0.00	-104,724.00	-104,724.00	-104,724.00	0.00	0.00	-104,724.00	100%	0.00	0.00
42.05	ALLW 10 Additional Flagpole	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100%	0.00	0.00
42.06	ALLW 11 ASI 1 Dias Elevation Change	0.00	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	0.00
42.07	ALLW 15 RFI 70 Additional Terrazzo	0.00	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	0.00
42.08	ALLW 16 Controls at (4) County Buildings	0.00	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	0.00
42.09	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.00	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	0.00
42.10	ALLW 18 RFI 67 Restroom Buildout	0.00	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	0.00
42.11	ALLW 20 RFI 60 Add redundancy fiber conduit	0.00	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	0.00
42.12	ALLW 25 ASI 3 Ground Transformer	0.00	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	0.00
42.13	ALLW 25.1 ASI 3 Owner's Contingency Items	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00



22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **45**
 APPLICATION DATE: **7/1/2026**
 PERIOD TO: **7/31/2026**
 ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.14	ALLW 26 Added Tstats at Community Center	0.00	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	0.00
42.15	ALLW 29 ASI 5 Added terrazzo county seal	0.00	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	0.00
42.16	ALLW 040 ASI 7 Emergency Outlet Locations (OC	0.00	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	0.00
42.17	ALLW 41 RFI 141 Access controls	0.00	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	0.00
42.18	ALLW 43 RFI 146 Elevator Controls	0.00	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	0.00
42.19	ALLW 44 RFI 147 Gen monitoring	0.00	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.20	ALLW 054 Stained Glass	0.00	0.00	0.00	0.00	0.00	170,140.00	170,140.00	170,140.00	0.00	0.00	170,140.00	100%	0.00	0.00
42.21	ALLW 057 RFI 109 Tax Accessor Teller Window	0.00	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	0.00
42.22	ALLW 058 RFI 183 Modification to Cupola Mainte	0.00	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	0.00
42.23	ALLW 060 RFI 148 Water Meter @ Community C	0.00	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	0.00
42.24	ALLW 062 RFI 114 Marquee Sign	0.00	0.00	0.00	0.00	0.00	116,592.81	116,592.81	116,592.81	0.00	0.00	116,592.81	100%	0.00	0.00
42.25	ALLW 063 RFI 179 Roof Ladder	0.00	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	0.00
42.26	ALLW 064 RFI 136 Holiday Lights	0.00	0.00	0.00	0.00	0.00	25,741.00	25,741.00	25,741.00	0.00	0.00	25,741.00	100%	0.00	1,287.05
42.27	ALLW 66 RFI 150 Added Outlets for 4th floor Me	0.00	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	0.00
42.28	ALLW 67 RFI 175 Access Hatches to Trusses	0.00	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	0.00
42.29	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.00	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	0.00
42.30	ALLW 77 Custom Lanterns	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	100%	0.00	0.00
42.31	ALLW 79 RFI 215 Added TV Infrastructure in Rod	0.00	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	0.00
42.32	ALLW 80 RFI 209 Added Sink and Millwork in Ro	0.00	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	0.00
42.33	ALLW 81 RFI 210 Room 3205 and 3rd floor Rest	0.00	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	0.00
42.34	ALLW 86 RFI 221 Furring @ structural Steel supp	0.00	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	0.00
42.35	ALLW 91 RFI 225 Swagit Video Systems	0.00	0.00	0.00	0.00	0.00	150,335.03	150,335.03	150,335.03	0.00	0.00	150,335.03	100%	0.00	0.00
42.36	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	100%	0.00	0.00
42.37	ALLW 102 RFI 246 County Map Additions	0.00	0.00	0.00	0.00	0.00	5,251.55	5,251.55	5,251.55	0.00	0.00	5,251.55	100%	0.00	0.00
42.38	B 27 Reserves to Owner Contingency	0.00	0.00	0.00	0.00	0.00	-117,246.46	-117,246.46	-117,246.46	0.00	0.00	-117,246.46	100%	0.00	0.00
42.39	ALLW 112 RFI 249 North Driveway Addition, Side	0.00	0.00	0.00	0.00	0.00	27,152.00	27,152.00	27,152.00	0.00	0.00	27,152.00	100%	0.00	0.00
42.40	ALLW 114 RFI 242 Updated Landscape drawings	0.00	0.00	0.00	0.00	0.00	39,265.86	39,265.86	39,265.86	0.00	0.00	39,265.86	100%	0.00	1,963.29
42.41	ALLW 115 Temporary Time Capsule Cover	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00	1,236.00	0.00	0.00	1,236.00	100%	0.00	0.00
42.42	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	13,009.00	13,009.00	13,009.00	0.00	0.00	13,009.00	100%	0.00	0.00
42.43	ALLW 118 Additional Final Clean for Grand Open	0.00	0.00	0.00	0.00	0.00	14,620.85	14,620.85	14,620.85	0.00	0.00	14,620.85	100%	0.00	0.00
42.44	ALLW 119 Added cost for expediting lanterns	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
42.45	ALLW 120 Added Patch Cables	0.00	0.00	0.00	0.00	0.00	4,408.80	4,408.80	4,408.80	0.00	0.00	4,408.80	100%	0.00	0.00
42.46	ALLW 121 Add Air filter timer to BAS	0.00	0.00	0.00	0.00	0.00	12,473.65	12,473.65	12,473.65	0.00	0.00	12,473.65	100%	0.00	0.00
42.47	ALLW 123 Covering of the Stained Glass	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
42.48	ALLW 124 Stain Color Change	0.00	0.00	0.00	0.00	0.00	9,691.00	9,691.00	9,691.00	0.00	0.00	9,691.00	100%	0.00	0.00
42.49	ALLW 126 Lantern Design	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
42.50	ALLW 127 DAS Credit	0.00	0.00	0.00	0.00	0.00	-48,910.00	-48,910.00	-48,910.00	0.00	0.00	-48,910.00	100%	0.00	0.00
42.51	ALLW 128 RFI 268 Erosion Control Concerns at D	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00	2,820.00	0.00	0.00	2,820.00	100%	0.00	141.00
42.52	ALLW 129 RFI 291 Office Equipment Clearance V	0.00	0.00	0.00	0.00	0.00	2,816.99	2,816.99	2,816.99	0.00	0.00	2,816.99	100%	0.00	140.85
42.53	ALLW 130 RFI 294 Staff Hallway Camera Additio	0.00	0.00	0.00	0.00	0.00	28,487.00	28,487.00	28,487.00	0.00	0.00	28,487.00	100%	0.00	1,424.35
42.54	ALLW 131 RFI 300 Room 4207 Added Casework	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00	1,700.00	100%	0.00	85.00
42.55	ALLW 132 RFI 301 Courtroom AV Control Panel	0.00	0.00	0.00	0.00	0.00	8,612.93	8,612.93	8,612.93	0.00	0.00	8,612.93	100%	0.00	430.65
42.56	ALLW 133 RFI 253 Addition of Star Detail	0.00	0.00	0.00	0.00	0.00	9,144.14	9,144.14	9,144.14	0.00	0.00	9,144.14	100%	0.00	457.21



22523 Business Node Pay App #45 July 2026 (R0)

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 PERIOD TO: **7/31/2026**
 ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.57	ALLW 135 RFI 299 Wheel Stops & Owner request	0.00	0.00	0.00	0.00	0.00	5,870.00	5,870.00	5,870.00	0.00	0.00	5,870.00	100%	0.00	293.50
42.58	ALLW 136 RFI 289 County Clerk Bullpen 1203 Office	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	5,750.00	0.00	0.00	5,750.00	100%	0.00	287.50
42.59	ALLW 137 RFI 306 Video Intercom Addition	0.00	0.00	0.00	0.00	0.00	23,245.00	23,245.00	23,245.00	0.00	0.00	23,245.00	100%	0.00	1,162.25
42.60	ALLW 138 RFI 317 Additional Tackboards	0.00	0.00	0.00	0.00	0.00	5,272.30	5,272.30	5,272.30	0.00	0.00	5,272.30	100%	0.00	263.62
42.61	ALLW 139 Wayfinding Signage	0.00	0.00	0.00	0.00	0.00	71,438.00	71,438.00	53,578.50	17,859.50	0.00	71,438.00	100%	0.00	3,571.90
42.62	ALLW 140 Landscaping Maintenance	0.00	0.00	0.00	0.00	0.00	18,650.00	18,650.00	9,325.00	9,325.00	0.00	18,650.00	100%	0.00	932.50
42.63	ALLW 141 RFI 296 Security Camera View Capacity	0.00	0.00	0.00	0.00	0.00	12,066.00	12,066.00	12,066.00	0.00	0.00	12,066.00	100%	0.00	603.30
42.64	ALLW 142 RFI 321 Tax Office Camera Adds	0.00	0.00	0.00	0.00	0.00	18,128.00	18,128.00	0.00	18,128.00	0.00	18,128.00	100%	0.00	906.40
42.65	ALLW 143 RFI 327 3rd Floor Manual Window Shutters	0.00	0.00	0.00	0.00	0.00	3,272.50	3,272.50	3,272.50	0.00	0.00	3,272.50	100%	0.00	163.63
42.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.69		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43	Remaining Design/Builder Contingency						114,736.27	114,736.27					100%		
43.01	ALLW 7 3rd Floor Shell Space Buildout (74.01)	0.00	0.00	0.00	0.00	0.00	-167,557.00	-167,557.00	-167,557.00	0.00	0.00	-167,557.00	100%	0.00	0.00
43.02	ALLW 21 RFI 42 Lobby Window Discrepancy	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	0.00
43.03	ALLW 22 ASI 2 Revised Dials & plumbing	0.00	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	0.00
43.04	ALLW 23 ASI 3 oil separator & roof drains change	0.00	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	0.00
43.05	ALLW 24 RFI 27 Door Hardware Changes	0.00	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	0.00
43.06	ALLW 27 ASI 4 Add wood trim around columns	0.00	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	0.00
43.07	ALLW 28 ASI 5 Enlarged Site Ramps	0.00	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	0.00
43.08	ALLW 31 RFI 91 VAV Clarification	0.00	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	0.00
43.09	ALLW 32 Storefront changes @ elevations B,D, & E	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	0.00
43.10	ALLW 33 Temp sidewalks	0.00	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	0.00
43.11	ALLW 034 Stars on the railings	0.00	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	0.00
43.12	ALLW 35 ASI 6	0.00	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	0.00
43.13	ALLW 37 RFI #104 Added Dowels & Rebar	0.00	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	0.00
43.14	ALLW 39 RFI 117 Cupola Shift Clarification	0.00	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	0.00
43.15	ALLW 042 RFI 118 Change to continuous hinges	0.00	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	0.00
43.16	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.00	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	0.00
43.17	ALLW 46 RFI 140 Millwork, Handrail, Steel Confinement	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	0.00
43.18	ALLW 47 RFI 152 Shaft Wall Requirements	0.00	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	0.00
43.19	ALLW 49 RFI 160 VAV 3-09	0.00	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	0.00
43.20	ALLW 50 RFI 121 Vault Door Specification	0.00	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	0.00
43.21	ALLW 51 Custom Caulk Color	0.00	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	0.00
43.22	ALLW 52 RFI 177 GFRG Caulk Joint	0.00	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	0.00
43.23	ALLW 53 RFI 172 Power to Flush Valves	0.00	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	0.00
43.24	ALLW 55 RFI 155 Stained Glass Dimension Change	0.00	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	0.00
43.25	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevation	0.00	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	0.00
43.26	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.00	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	0.00
43.27	ALLW 68 RFI 174 Decking over Trusses	0.00	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	0.00



22523 Business Node Pay App #45 July 2026 (R0)

Printed 7/30/2026 10:27 AM

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **45**
 APPLICATION DATE: **7/1/2026**
 PERIOD TO: **7/31/2026**
 ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
43.28	ALLW 71 RFI 194 Confirmation of TPO at back of	0.00	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	0.00
43.29	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.00	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	0.00
43.30	ALLW 74 RFI 171 Octagonal Towers Interior Can	0.00	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	0.00
43.31	ALLW 75 RFI 184 Tax Accessor Teller Windows T	0.00	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	0.00
43.32	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.00	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	0.00
43.33	ALLW 78 RFI 205 Room 1104 and 1105 Curtain V	0.00	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	0.00
43.34	ALLW 82 Added Aluminum Doors	0.00	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	0.00
43.35	ALLW 83 RFI 202 East and West side of Rooftop	0.00	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	0.00
43.36	ALLW 84 RFI 218 Roof Flashing around the pent	0.00	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	0.00
43.37	ALLW 85 Front Entrance Interior side of Vestibul	0.00	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	0.00
43.38	ALLW 89 Elevator Usage Fee - Construction Phas	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
43.39	ALLW 90 Ductwork Connection Conflict with Fur	0.00	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	0.00
43.40	ALLW 93 RFI 231 2nd Floor Lobby Post	0.00	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	0.00
43.41	ALLW 94 RFI 226 Truss-Stone tie in at South Ele	0.00	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	0.00
43.42	ALLW 95 RFI 228 Additional AV Questions from R	0.00	0.00	0.00	0.00	0.00	13,587.31	13,587.31	13,587.31	0.00	0.00	13,587.31	100%	0.00	679.37
43.43	ALLW 96 RFI 248 Visual Display Clarification	0.00	0.00	0.00	0.00	0.00	2,809.40	2,809.40	2,809.40	0.00	0.00	2,809.40	100%	0.00	0.00
43.44	ALLW 98 RFI 233 Drainage for back porch clarifi	0.00	0.00	0.00	0.00	0.00	5,912.00	5,912.00	5,912.00	0.00	0.00	5,912.00	100%	0.00	0.00
43.45	ALLW 99 RFI 240 Additional Knox box Location	0.00	0.00	0.00	0.00	0.00	904.20	904.20	904.20	0.00	0.00	904.20	100%	0.00	0.00
43.46	ALLW 100 RFI 237 Adding additional Ice Machine	0.00	0.00	0.00	0.00	0.00	11,230.30	11,230.30	11,230.30	0.00	0.00	11,230.30	100%	0.00	0.00
43.47	ALLW 101 Elevator Cab Operation for Fire Taping	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00	2,308.00	0.00	0.00	2,308.00	100%	0.00	0.00
43.48	ALLW 103 RFI 243 5th Floor Mech. Chase Fall Ha	0.00	0.00	0.00	0.00	0.00	2,652.01	2,652.01	2,652.01	0.00	0.00	2,652.01	100%	0.00	0.00
43.49	ALLW 104 RFI 250 Chair Rail & Window Mullion f	0.00	0.00	0.00	0.00	0.00	1,183.12	1,183.12	1,183.12	0.00	0.00	1,183.12	100%	0.00	0.00
43.50	ALLW 106 RFI 230 HVAC Condensate Drains	0.00	0.00	0.00	0.00	0.00	19,929.05	19,929.05	19,929.05	0.00	0.00	19,929.05	100%	0.00	0.00
43.51	ALLW 107 Elevator Reinspection	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	0.00
43.52	ALLW 108 Elevator Reinspection # 2	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
43.53	ALLW 109 RFI 235 Roof Doors 5001 A&B	0.00	0.00	0.00	0.00	0.00	11,751.88	11,751.88	11,751.88	0.00	0.00	11,751.88	100%	0.00	0.00
43.54	ALLW 110 RFI 94 Door Stain and Clarification	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	0.00
43.55	ALLW 111 RFI 245 Water Intrusion Concerns at f	0.00	0.00	0.00	0.00	0.00	4,581.60	4,581.60	4,581.60	0.00	0.00	4,581.60	100%	0.00	0.00
43.56	ALLW 113 Deal Drawer Change	0.00	0.00	0.00	0.00	0.00	1,445.88	1,445.88	1,445.88	0.00	0.00	1,445.88	100%	0.00	0.00
43.57	CC 5 RFI 262 Temp Door	0.00	0.00	0.00	0.00	0.00	4,258.25	4,258.25	4,258.25	0.00	0.00	4,258.25	100%	0.00	0.00
43.58	CC 6 Boring for landscape Drawings	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	5,900.00	100%	0.00	0.00
43.59	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	16,866.00	16,866.00	16,866.00	0.00	0.00	16,866.00	100%	0.00	0.00
43.60	CC 7 RFI 261 SFI-11 and SFI-14 Overhang at De	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	100%	0.00	0.00
43.61	CC 8 Install wire harness in frames	0.00	0.00	0.00	0.00	0.00	1,558.25	1,558.25	1,558.25	0.00	0.00	1,558.25	100%	0.00	0.00
43.62	CC 9 RFI 267 Fiber Housing Location in AV Room	0.00	0.00	0.00	0.00	0.00	644.00	644.00	644.00	0.00	0.00	644.00	100%	0.00	0.00
43.63	CC 10 Repair of non ADA compliant Issues	0.00	0.00	0.00	0.00	0.00	3,014.00	3,014.00	3,014.00	0.00	0.00	3,014.00	100%	0.00	150.70
43.64	CC 11 Missed sidewalk	0.00	0.00	0.00	0.00	0.00	11,119.00	11,119.00	11,119.00	0.00	0.00	11,119.00	100%	0.00	555.95
43.65	CC 12 RFI 264 Millwork Changes at Handicap Rai	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00	4,750.00	100%	0.00	237.50
43.66	CC 13 RFI 276 HVAC Conflict with Wind Brace	0.00	0.00	0.00	0.00	0.00	908.00	908.00	908.00	0.00	0.00	908.00	100%	0.00	45.40
43.67	CC 14 RFI 256 Exterior Egress Lighting	0.00	0.00	0.00	0.00	0.00	1,653.00	1,653.00	1,653.00	0.00	0.00	1,653.00	100%	0.00	82.65
43.68	CC 15 RFI 265 TV Location Conflicts	0.00	0.00	0.00	0.00	0.00	7,640.10	7,640.10	7,640.10	0.00	0.00	7,640.10	100%	0.00	382.01
43.69	CC 16 Additional Mirrors	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	100%	0.00	135.00
43.70	CC 17 RFI 260 Missing Return Air in Room 3205	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	1,196.00	0.00	0.00	1,196.00	100%	0.00	59.80



22523 Business Node Pay App #45 July 2026 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **45**
 APPLICATION DATE: **7/1/2026**
 PERIOD TO: **7/31/2026**
 ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
43.71	CC 18 Missed sidewalk-Dirt work	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	5,200.00	100%	0.00	260.00
43.72	CC 19 RFI 274 Courtroom Floor Emblem	0.00	0.00	0.00	0.00	0.00	3,481.25	3,481.25	3,481.25	0.00	0.00	3,481.25	100%	0.00	174.06
43.73	CC 20 RFI 278 3rd Floor Poke-Thru Floor Box Pla	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	0.00	0.00	1,035.00	100%	0.00	51.75
43.74	CC 21 RFI 308 Countertop Stone was TBD	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	2,655.00	0.00	0.00	2,655.00	100%	0.00	132.75
43.75	CC 22 RFI 302 Reception 3221A Utilities	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	1,145.00	0.00	0.00	1,145.00	100%	0.00	57.25
43.76	CC 23 RFI 288 Courtroom 3101 & 3409 Handrail	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	100%	0.00	625.00
43.77	CC 24 RFI 304 Courtroom 3409 Elevated Platform	0.00	0.00	0.00	0.00	0.00	4,305.70	4,305.70	4,305.70	0.00	0.00	4,305.70	100%	0.00	215.29
43.78	CC 25 RFI 312 Corridor 3104 Ceiling Layout	0.00	0.00	0.00	0.00	0.00	1,556.00	1,556.00	1,556.00	0.00	0.00	1,556.00	100%	0.00	77.80
43.79	CC 26 RFI 315 Fire Damper Relocation	0.00	0.00	0.00	0.00	0.00	3,365.00	3,365.00	3,365.00	0.00	0.00	3,365.00	100%	0.00	168.25
43.80	CC 27 RFI 316 Roller Shade & Diffuser Conflict	0.00	0.00	0.00	0.00	0.00	-4,810.03	-4,810.03	-4,810.03	0.00	0.00	-4,810.03	100%	0.00	-240.50
43.81	CC 28 Credit for table boxes	0.00	0.00	0.00	0.00	0.00	-9,840.00	-9,840.00	-9,840.00	0.00	0.00	-9,840.00	100%	0.00	-492.00
43.82	CC 29 RFI 305 Add Dedicated Circuits	0.00	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	0.00	0.00	1,184.00	100%	0.00	59.20
43.83	CC 30 Replace light poles	0.00	0.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00	26,450.00	0.00	26,450.00	100%	0.00	1,322.50
43.84	CC 31 RFI 320 Cove Lighting Rm 3101	0.00	0.00	0.00	0.00	0.00	622.00	622.00	622.00	0.00	0.00	622.00	100%	0.00	31.10
43.85	CC 32 RFI 323 Lobby 3305 Finishes	0.00	0.00	0.00	0.00	0.00	10,604.67	10,604.67	10,604.67	0.00	0.00	10,604.67	100%	0.00	530.23
43.86	CC 33 RFI 319 Access Control at Existing Doors	0.00	0.00	0.00	0.00	0.00	16,945.75	16,945.75	0.00	16,945.75	0.00	16,945.75	100%	0.00	847.29
43.87	CC 34 Refresh Back of House	0.00	0.00	0.00	0.00	0.00	12,212.74	12,212.74	0.00	12,212.74	0.00	12,212.74	100%	0.00	610.64
43.88	CC 35 RFI 334 Judge's Office Frame TV Boxes	0.00	0.00	0.00	0.00	0.00	3,655.14	3,655.14	3,655.14	0.00	0.00	3,655.14	100%	0.00	182.76
43.89	CC 36 RFI 324 Courtroom 3101 Lighting Control	0.00	0.00	0.00	0.00	0.00	5,951.00	5,951.00	5,951.00	0.00	0.00	5,951.00	100%	0.00	297.55
43.90	CC 37 RFI 340 Door 3101B Exit Sign	0.00	0.00	0.00	0.00	0.00	1,152.00	1,152.00	1,152.00	0.00	0.00	1,152.00	100%	0.00	57.60
43.91	CC 38 RFI 329 Stained Glass & Door 3101D	0.00	0.00	0.00	0.00	0.00	2,387.33	2,387.33	2,387.33	0.00	0.00	2,387.33	100%	0.00	119.37
43.92	CC 39 RFI 332 Corridor 3102 & 3103 Transitions	0.00	0.00	0.00	0.00	0.00	7,418.30	7,418.30	0.00	7,418.30	0.00	7,418.30	100%	0.00	370.92
43.93	CC 40 RFI 333 Courtroom 3409 Wood Base Tran	0.00	0.00	0.00	0.00	0.00	856.00	856.00	856.00	0.00	0.00	856.00	100%	0.00	42.80
43.94	CC 41 RFI 335 Room 3209 Wall Base	0.00	0.00	0.00	0.00	0.00	2,712.00	2,712.00	2,712.00	0.00	0.00	2,712.00	100%	0.00	135.60
43.95	CC 42 RFI 337 TV Camera Scope Clarification	0.00	0.00	0.00	0.00	0.00	15,334.68	15,334.68	0.00	15,334.68	0.00	15,334.68	100%	0.00	766.73
43.96	CC 43 RFI 338 Court Reporter Desk Table Pocket	0.00	0.00	0.00	0.00	0.00	2,748.80	2,748.80	2,748.80	0.00	0.00	2,748.80	100%	0.00	137.44
43.97	CC 44 RFI 325 Courtroom 3101 Lighting Control	0.00	0.00	0.00	0.00	0.00	-1,876.80	-1,876.80	-1,876.80	0.00	0.00	-1,876.80	100%	0.00	-93.84
43.98	CC 45 RFI 328 Pendant Lights & AV Conflicts	0.00	0.00	0.00	0.00	0.00	-839.00	-839.00	-839.00	0.00	0.00	-839.00	100%	0.00	-41.95
43.99	CC 46 RFI 346 Exposed Material Under Reclame	0.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00	730.00	0.00	730.00	100%	0.00	36.50
44.100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44.101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44.102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44.103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44.104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44.105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44	Remaining County Seal Allowance							0.00					100%		
44.01	ALLW 30 County Seal, Cast Bronze	0.00	0.00	0.00	0.00	0.00	35,988.00	35,988.00	35,988.00	0.00	0.00	35,988.00	100%	0.00	0.00
44.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	0.00
45	Remaining Asbestos Abatement Allowance						28,307.00	28,307.00					100%		
45.01	ALLW 1 Abatement of roof flashing	0.00	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	0.00
45.02	ALLW 12 - Additional Air Monitoring	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
45.03	ALLW 19 - Owner Notification Fee	0.00	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	0.00
45.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	0.00



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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **45**
 APPLICATION DATE: **7/1/2026**
 PERIOD TO: **7/31/2026**
 ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
46	Remaining Existing Foundation Conflict							0.00					100%		
46.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
47	Remaining Overhead Support for Cleaning							0.00					100%		
47.01	ALLW 58 RFI 183 Modification to Cupola Maintent	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
48	Remaining Mock-up Allowance							0.00					100%		
48.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
49	Remaining Decorative Bollard Allowance						-6,400.00	-6,400.00					100%		
49.01	ALLW 3 Contract Decorative Bollards	0.00	0.00	0.00	0.00	0.00	29,400.00	29,400.00	29,400.00	0.00	0.00	29,400.00	100%	0.00	0.00
50	Remaining Permit Comment							0.00					100%		
50.01	ALLW 13 ASI 1 Changes per City (Civil)	0.00	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	0.00
50.02	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	0.00
50.03	ALLW 88 RFI 220 City Comments	0.00	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	0.00
50.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	24,214.64	24,214.64	24,214.64	0.00	0.00	24,214.64	100%	0.00	0.00
51	Remaining Relocate Memorial Tree							0.00					100%		
51.01	Contract Realocate, store, maintain, and replant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
52	Remaining Water Meter / Backflow							0.00					100%		
52.01	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
53	Remaining Paving repairs Allowance						115,081.25	115,081.25					100%		
53.01	ALLW 122 Paving Repairs	0.00	0.00	0.00	0.00	0.00	97,968.75	97,968.75	97,968.75	0.00	0.00	97,968.75	100%	0.00	0.00
53.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
54	Remaining DAS / ERRCS Allowance							0.00					100%		
54.01	ASI 9 RFI 139 ERRCS (DAS)	0.00	0.00	0.00	0.00	0.00	48,910.00	48,910.00	48,910.00	0.00	0.00	48,910.00	100%	0.00	2,445.50
54.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	0.00
55	Remaining DAS / Cellular System							0.00					100%		
55.01	ASI 9 RFI 139 Cellular (DAS)	0.00	0.00	0.00	0.00	0.00	108,321.00	108,321.00	108,321.00	0.00	0.00	108,321.00	100%	0.00	0.00
55.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.00	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	40,517,077.36	221,983.23	0.00	40,739,060.59	99%	304,539.41	343,117.78
56	3RD FLOOR FINISH OUT												89%		
56.01	3rd Floor Finish Out Design Fees	0.00	0.00	0.00	0.00	0.00	644,163.00	644,163.00	322,081.50	276,990.08	0.00	599,071.58	93%	45,091.42	0.00
56.02	3rd Floor Finish Out FF&E Design Fees	0.00	0.00	0.00	0.00	0.00	61,979.00	61,979.00	0.00	61,979.00	0.00	61,979.00	100%	0.00	0.00
56.03	3rd Floor Finish Out M.E.P. 3rd Party Review	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
56.04	Geotechnical Services and Report	0.00	0.00	0.00	0.00	0.00	5,690.00	5,690.00	5,690.00	0.00	0.00	5,690.00	100%	0.00	0.00
56.05	3rd Floor Finish Out Reimbursable Allw.	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	100%	0.00	0.00
56.06	General Conditions	0.00	0.00	0.00	0.00	0.00	494,989.00	494,989.00	252,444.39	193,045.71	0.00	445,490.10	90%	49,498.90	0.00
56.07	Mobilization (Temp. Fence, Parking, Etc.)	0.00	0.00	0.00	0.00	0.00	106,788.00	106,788.00	54,461.88	41,647.32	0.00	96,109.20	90%	10,678.80	0.00
56.08	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	63,418.00	63,418.00	32,343.18	24,733.02	0.00	57,076.20	90%	6,341.80	0.00
56.09	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	28,011.00	28,011.00	14,285.61	10,924.29	0.00	25,209.90	90%	2,801.10	0.00
56.10	AGC Fees	0.00	0.00	0.00	0.00	0.00	8,945.00	8,945.00	4,561.95	3,488.55	0.00	8,050.50	90%	894.50	0.00
56.11	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	90,217.00	90,217.00	46,010.67	35,184.63	0.00	81,195.30	90%	9,021.70	0.00
56.12	Design/Builder Overhead & Profit	0.00	0.00	0.00	0.00	0.00	233,350.00	233,350.00	163,345.00	0.00	0.00	163,345.00	70%	70,005.00	0.00
57	Sitework												100%		



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APPLICATION NUMBER: 45
 APPLICATION DATE: 7/1/2026
 PERIOD TO: 7/31/2026
 ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
57.01	Earthwork & Site Demolition (Cannon)	0.00	0.00	0.00	0.00	0.00	120,616.00	120,616.00	120,616.00	0.00	0.00	120,616.00	100%	0.00	6,030.80
57.02	Asphalt Paving (Cannon)	0.00	0.00	0.00	0.00	0.00	110,794.00	110,794.00	110,794.00	0.00	0.00	110,794.00	100%	0.00	5,539.70
57.03	Pavement Markings & Signage (Cannon)	0.00	0.00	0.00	0.00	0.00	3,760.00	3,760.00	3,760.00	0.00	0.00	3,760.00	100%	0.00	188.00
57.04	Turfs and Grasses (Texas Legacy)	0.00	0.00	0.00	0.00	0.00	14,210.00	14,210.00	10,657.50	3,552.50	0.00	14,210.00	100%	0.00	710.50
58	Concrete Work												100%		
58.01	Concrete Sealer original 3rd Floor scope removed	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100%	0.00	-500.00
59	Metals												100%		
59.01	Pipe and Tube Railings (Ramps to Judge)	0.00	0.00	0.00	0.00	0.00	10,291.00	10,291.00	7,718.25	2,572.75	0.00	10,291.00	100%	0.00	514.55
60	Carpentry & Millwork												100%		
60.01	Rough Carpentry (Raised platforms)	0.00	0.00	0.00	0.00	0.00	54,450.00	54,450.00	54,450.00	0.00	0.00	54,450.00	100%	0.00	2,722.50
60.02	Platform Sound Deadening	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
61	Carpentry & Millwork												100%		
61.01	Interior Architectural Woodwork including Sills	0.00	0.00	0.00	0.00	0.00	286,750.00	286,750.00	272,412.50	14,337.50	0.00	286,750.00	100%	0.00	14,337.50
62	Thermal & Moisture Protection														
62.01	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0%	5,200.00	0.00
63	Glass and Glazing System												100%		
63.01	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,250.00	750.00	0.00	3,000.00	100%	0.00	150.00
63.02	Aluminum Frames and Door Glazing (TCGC)	0.00	0.00	0.00	0.00	0.00	63,302.00	63,302.00	56,971.80	6,330.20	0.00	63,302.00	100%	0.00	3,165.10
64	Openings												99%		
64.01	Stained Glass (Foster)	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	26,400.00	8,800.00	0.00	35,200.00	100%	0.00	1,760.00
64.02	Door Hardware (Himmel's)	0.00	0.00	0.00	0.00	0.00	113,040.00	113,040.00	84,780.00	28,260.00	0.00	113,040.00	100%	0.00	5,652.00
64.03	Door Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	21,645.00	21,645.00	16,233.75	5,411.25	0.00	21,645.00	100%	0.00	1,082.25
65	Finishes												100%		
65.01	Early package demo and replacement – SPD	0.00	0.00	0.00	0.00	0.00	6,105.00	6,105.00	6,105.00	0.00	0.00	6,105.00	100%	0.00	305.25
65.02	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	269,621.00	269,621.00	258,836.16	10,784.84	0.00	269,621.00	100%	0.00	13,481.05
65.03	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	27,729.00	27,729.00	26,342.55	1,386.45	0.00	27,729.00	100%	0.00	1,386.45
65.04	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	13,250.00	13,250.00	1,325.00	11,925.00	0.00	13,250.00	100%	0.00	662.50
65.05	Ceramic Tile (Kellen)	0.00	0.00	0.00	0.00	0.00	40,854.00	40,854.00	4,085.40	36,768.60	0.00	40,854.00	100%	0.00	2,042.70
65.06	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	32,000.00	32,000.00	0.00	64,000.00	100%	0.00	3,200.00
65.07	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	20,500.00	100%	0.00	1,025.00
65.08	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	71,530.00	71,530.00	53,647.50	17,882.50	0.00	71,530.00	100%	0.00	3,576.50
65.09	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	53,635.00	53,635.00	35,399.10	18,235.90	0.00	53,635.00	100%	0.00	2,681.75
66	Specialties & Equipment												100%		
66.01	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	37,717.00	37,717.00	0.00	37,717.00	0.00	37,717.00	100%	0.00	1,885.85
66.02	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00	7,620.00	0.00	7,620.00	100%	0.00	381.00
66.03	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	4,750.00	100%	0.00	237.50
66.04	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	31,682.00	31,682.00	20,593.30	11,088.70	0.00	31,682.00	100%	0.00	1,584.10
66.05	Electric Traction Elevators (Protect ONLY)	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	100%	0.00	75.00
67	Fire Protection System												100%		
67.01	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	28,350.00	3,150.00	0.00	31,500.00	100%	0.00	1,575.00
68	Mechanical - Plumbing												100%		
68.01	Early package Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	24,700.00	24,700.00	24,700.00	0.00	0.00	24,700.00	100%	0.00	1,235.00



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APPLICATION NUMBER: **45**
 APPLICATION DATE: **7/1/2026**
 PERIOD TO: **7/31/2026**
 ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
68.02	Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	92,300.00	92,300.00	87,685.00	4,615.00	0.00	92,300.00	100%	0.00	4,615.00
69	Mechanical - HVAC												100%		
69.01	HVAC (Raven)	0.00	0.00	0.00	0.00	0.00	237,503.00	237,503.00	225,627.85	11,875.15	0.00	237,503.00	100%	0.00	11,875.15
69.02	Testing-Adjusting-Balancing for HVAC (DAC)	0.00	0.00	0.00	0.00	0.00	15,925.00	15,925.00	11,943.75	3,981.25	0.00	15,925.00	100%	0.00	796.25
70	Electrical Systems												100%		
70.01	Early package Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	24,907.00	24,907.00	24,907.00	0.00	0.00	24,907.00	100%	0.00	1,245.35
70.02	Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	474,205.00	474,205.00	403,074.25	71,130.75	0.00	474,205.00	100%	0.00	23,710.25
70.03	Parking Lot Lighting (Dailey)	0.00	0.00	0.00	0.00	0.00	42,745.00	42,745.00	40,607.75	2,137.25	0.00	42,745.00	100%	0.00	2,137.25
71	Low Voltage Systems												98%		
71.01	Communications (AVI-SPL)	0.00	0.00	0.00	0.00	0.00	69,388.00	69,388.00	52,041.00	17,347.00	0.00	69,388.00	100%	0.00	3,469.40
71.02	Audio, Video & Room Control Systems (Walker)	0.00	0.00	0.00	0.00	0.00	691,986.00	691,986.00	484,390.20	193,756.08	0.00	678,146.28	98%	13,839.72	33,907.31
71.03	Access Control & Video Management (BLTI)	0.00	0.00	0.00	0.00	0.00	105,497.00	105,497.00	79,122.75	21,099.40	0.00	100,222.15	95%	5,274.85	5,011.11
72	Life Safety Systems														
72.01	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	23,165.00	23,165.00	23,165.00	0.00	0.00	23,165.00	100%	0.00	1,158.25
73	3rd Floor Owner Contingency						0.00	0.00					100%		
73.01	Added to Owner's Contingency ALLW#7 (Item 42.04)	0.00	0.00	0.00	0.00	0.00	104,724.00	104,724.00	104,724.00	0.00	0.00	104,724.00	100%	0.00	5,236.20
74	3rd Floor Design/Builder Contingency						0.00	0.00							
74.01	Added to D/B Contingency ALLW#7 (Item 43.01)	0.00	0.00	0.00	0.00	0.00	167,557.00	167,557.00	167,557.00	0.00	0.00	167,557.00	100%	0.00	8,377.85
75	Allowance - Protection for Reduced Court Judge														
75.01	ALLW 134 RFI 287 Courtroom 3409 Judge's Dais	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	5,824.00	14,176.00	0.00	20,000.00	100%	0.00	1,000.00
76	Allowance - Addn No. 3 Revisions TBD						0.00	0.00							
76.01	ALLW 125 3rd Floor Finish-Out Addendum No. 3	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
	3RD FLOOR FINISH OUT TOTALS	0.00	0.00	0.00	0.00	0.00	5,418,903.00	5,418,903.00	3,919,321.54	1,280,933.67	0.00	5,200,255.21	96%	218,647.79	182,226.92
77.0	Exhibit F Change order # 3														
	DAS System, Design fees	0.00	0.00	0.00	0.00	0.00	-45,100.00	-45,100.00	0.00	-45,100.00	0.00	-45,100.00	100%	0.00	-2,255.00
	Courthouse Reimbursable Allowance	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	100%	0.00	-150.00
	Courthouse FF&E Design Fees	0.00	0.00	0.00	0.00	0.00	-200,000.00	-200,000.00	0.00	-200,000.00	0.00	-200,000.00	100%	0.00	-10,000.00
	Construction Cost Reduction	0.00	0.00	0.00	0.00	0.00	-1,154,287.00	-1,154,287.00	0.00	-1,154,287.00	0.00	-1,154,287.00	100%	0.00	-57,714.35
	Asbestos Abatement ALLW Reconciliation	0.00	0.00	0.00	0.00	0.00	-28,307.00	-28,307.00	0.00	-28,307.00	0.00	-28,307.00	100%	0.00	-1,415.35
	Repairs to Site Paving ALLW Reconciliation	0.00	0.00	0.00	0.00	0.00	-19,578.00	-19,578.00	0.00	-19,578.00	0.00	-19,578.00	100%	0.00	-978.90
	3rd Floor Early-Out ALLW Reconciliation	0.00	0.00	0.00	0.00	0.00	-44,288.00	-44,288.00	0.00	-44,288.00	0.00	-44,288.00	100%	0.00	-2,214.40
	Protection (Judge) ALLW Reconciliation	0.00	0.00	0.00	0.00	0.00	-5,440.00	-5,440.00	0.00	-5,440.00	0.00	-5,440.00	100%	0.00	-272.00
	Exhibit F Change order # 3	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,500,000.00	0.00	-1,500,000.00	100%	0.00	-75,000.00
	Contract Total	1,273,310.00	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	42,544,195.00	47,337,768.39	46,811,664.29	2,916.90	0.00	46,814,581.19	99%	523,187.20	450,344.70

SEDALCO

CONSTRUCTION SERVICES

Date: 7/30/2026

Waller County Design Build Overview

Printed on 7/30/2026 at 10:28 AM

	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E	Exhibit E	Exhibit F	Exhibit F	Exhibit G	Exhibit E	Exhibit E	Exhibit H	Total
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	Change Order # 001	Change Order # 002	10/4/2023	Change Order # 001	11/17/2023	Change Order # 003	Change Order # 004	12/11/2024	
Programming, Pre-Schematic, & Assessments														
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
Maintenance Node														
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
BUSINESS NODE														
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00
Courthouse Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445,974.00
Swing Space Design Services	\$0.00	\$0.00	\$184,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total	\$0.00	\$0.00	\$184,531.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$0.00	\$0.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$2,375,265.39
Business Node Totals	\$0.00	\$1,273,310.00	\$1,315,059.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$43,821,239.39
Judicial Node														
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Justin Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
Macerator, Hoist, & Valve Totals	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
506 Upgrades & Modular Building														
506 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$0.00	\$230,921.00
506 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,707.00	\$4,053,707.00
506 Upgrades & Modular Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$4,053,707.00	\$4,284,628.00
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$3,216,360.00	\$264,316.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$230,921.00	\$12,878.13	(\$4,360.56)	\$4,053,707.00	\$55,172,888.01

AMENDMENT
TO THE
LEASE AND FACILITY USE INTERLOCAL AGREEMENT

This Amendment to the Lease and Facility Use Interlocal Agreement is entered into by and between **Waller County**, a governmental entity acting herein through its Commissioners Court a body corporate and politic under the laws of the State of Texas (the “County”), and **Waller-Harris Emergency Services District No. 200**, a political subdivision of the State of Texas (“ESD 200”), as of the Effective Date set forth herein.

1. Waller County currently leases office space from Waller-Harris Emergency Services District No. 200 at 5411 FM 2855 BROOKSHIRE, TX 77423 under the Lease and Facility Use Interlocal Agreement.
2. As an Amendment to the Lease and Facility Use Interlocal Agreement, Waller County will cut the grass as needed on the premises at 5411 FM 2855 BROOKSHIRE, TX 77423.
3. As an Amendment to the Lease and Facility Use Interlocal Agreement, Waller County will provide janitorial services as determined is needed by Waller County on the premises at 5411 FM 2855 BROOKSHIRE, TX 77423.
4. Either party may terminate this Amendment for any reason or for no reason, upon not less than thirty (30) days prior written notice to the other party stating that party’s intention to terminate this Amendment (“Notice of Termination”).
5. This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, ESD 200 and County have executed this Agreement as of the Effective Date.

**WALLER-HARRIS EMERGENCY
SERVICES DISTRICT NO. 200:**

By: _____
Brenda Bundick
President

WALLER COUNTY:

By: _____
Trey J. Duhon III
County Judge

WALLER COUNTY 2027 HOLIDAY SCHEDULE

NEW YEARS DAY	FRIDAY, JANUARY 1
MARTIN LUTHER KING DAY	MONDAY, JANUARY 18
PRESIDENT'S DAY	MONDAY, FEBRUARY 15
GOOD FRIDAY	FRIDAY, MARCH 26
MEMORIAL DAY	MONDAY, MAY 31
JUNETEENTH	FRIDAY, JUNE 18
INDEPENDENCE DAY	MONDAY, JULY 5
LABOR DAY	MONDAY, SEPTEMBER 6
COUNTY FAIR HOLIDAY	FRIDAY, OCTOBER 1
VETERANS DAY	THURSDAY, NOVEMBER 11
THANKSGIVING	THURSDAY, NOVEMBER 25 FRIDAY, NOVEMBER 26
CHRISTMAS	THURSDAY, DECEMBER 23 FRIDAY, DECEMBER 24
NEW YEARS EVE	FRIDAY, DECEMBER 31

ORDER NO. _____

*AN ORDER OF THE COUNTY COMMISSIONERS COURT (COURT) OF THE COUNTY OF
WALLER, TEXAS, SETTING FORTH THE MAXIMUM NUMBER OF RESERVE DEPUTY
CONSTABLES EACH WALLER COUNTY CONSTABLE MAY MAINTAIN*

WHEREAS, the Commissioners Court of the County of Waller, Texas (County) desires to clarify previous orders of the court regarding the number of reserve deputy constables each Constable's office may maintain; and

WHEREAS, the Court finds that the purpose of such a limit is to ensure that Waller County is in compliance with TCOLE regulations.

NOW, THEREFORE, BE IT ORDERED BY THE WALLER COUNTY COMMISSIONERS COURT THAT:

1. The maximum number of reserve deputy constables each Constable's office may maintain is hereby limited to _____ for each precinct.

BE IT SO ORDERED.

Passed and Approved this 19th day of August, 2026.

WALLER COUNTY COMMISSIONERS COURT

County Judge

Commissioner Precinct 3

Commissioner Precinct 1

Commissioner Precinct 4

Commissioner Precinct 2

Attest: County Clerk