Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $45,588.53

Please make check payable to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Please mail check to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Purpose of check: Invoice # 206122

Professional Services Rendered From July 01, 2026 to July 31, 2026.

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 8-19-26

Signature of Person Submitting Request Date

JW J. Ross McCall 8/21/26

Signature of Official/Department Head Submitting Request Date

HRGreen

P.O. Box 8213
Des Moines, IA 50301-8213
713.965.9996

INVOICE

Project No: 23206

Katlyn Dezarn
Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

Pay Application Number:	15
Invoice Number:	206122
Invoice Date:	8/11/2026
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM July 1, 2026 to July 31, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$52,365.75	$1,426.25	$53,792.00	100%
Preliminary Phase Services	Lump Sum	$89,272.00	$89,272.00	$0.00	$89,272.00	100%
Final Design Services	Lump Sum	$342,810.00	$302,184.67	$40,625.33	$342,810.00	100%
Drainage Analysis Study	Lump Sum	$61,799.00	$61,799.00	$0.00	$61,799.00	100%
Survey Services (Landtech)	Lump Sum	$145,092.44	$81,610.08	$0.00	$81,610.08	56%
Geotech Services (HVJ)	Lump Sum	$68,195.00	$62,317.00	$0.00	$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	$15,748.00	$15,748.00	$0.00	$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	$70,739.00	$67,202.05	$3,536.95	$70,739.00	100%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$732,498.55**	**$45,588.53**	**$778,087.08**	**87%**

Total Fee Earned To Date	**$778,087.08**
Less Previously Billed	**$732,498.55**
Amount Due This Invoice	**$45,588.53**

I hereby certify this invoice to be true and correct.
HR Green, Inc.

Jesus M. Olivas, P.E.
Project Manager

For Billing Questions, Please Contact:
713.338.8004
jolivas@hrgreen.com

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

August 11, 2026
Project No: 2404188-0000
Invoice No: 206122

Invoice Total: $45,588.53

Project 2404188-0000 Waller County, TX - Mathis Road Reconstruction

Professional Services Through July 31, 2026

Phase 1 General Project Management

Fee

Total Fee	53,792.00			
Percent Complete	100.00	Total Earned	53,792.00	
		Previous Fee Billing	52,365.75	
		Current Fee Billing	1,426.25	
		Total Fee		**1,426.25**
		Total this Phase		**$1,426.25**

Phase 3 Final Design Services

Fee

Total Fee	342,810.00			
Percent Complete	100.00	Total Earned	342,810.00	
		Previous Fee Billing	302,184.67	
		Current Fee Billing	40,625.33	
		Total Fee		**40,625.33**
		Total this Phase		**$40,625.33**

Phase 5 Sub-Consultant Services

Task 5.4 SUE Services by Cob-Fendley

Fee

Total Fee	70,739.00			
Percent Complete	100.00	Total Earned	70,739.00	
		Previous Fee Billing	67,202.05	
		Current Fee Billing	3,536.95	
		Total Fee		**3,536.95**
		Total this Task		**$3,536.95**
		Total this Phase		**$3,536.95**

Total this Invoice **$45,588.53**

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

HRGreen

Main • Fax • TBPE Firm

Project Status Report for Invoice #15
June 27, 2026 – July 31, 2026

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Addressed final comments on plans and project manual and resubmitted to LJA.

HR Green – Drainage Study

- Drainage study completed and submitted during study phase.

Landtech - Survey

- Survey work completed during study phase
- Proposed ROW maps and M&B not needed due to no Proposed ROW determined to not be needed for this project, this work will not be billed.
- ROW staking to be completed during construction phase.

HVJ - Geotechnical

- Final geotechnical report submitted during study phase.

Raba-Kistner - Environmental

- Final environmental report submitted during study phase.

Cobb-Fendley – SUE Services

- SUE Services completed during design phase.

- PER Submittal – 1/9/2026 - Completed
- 70% Design Submittal – 3/31/2026 - Completed
- Final Design Submittal – 5/29/2026 - Completed

HR GREEN, INC.
Jesus Olivas

Project Manager

Invoice

CobbFendley

4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

July 22, 2026
Invoice No: 364603

Jesus Olivas
HR Green, Inc.
11011 Richmond Avenue, Suite 375
Houston, TX 77042

Project 2506-092-01 Waller County 23206 - Mathis Rd

CobbFendley Payment Instructions: In accordance with industry best practices to help prevent payment fraud, please verify any requests for change in the CobbFendley payment instructions or remittance address through a phone call to MyLinh Diep, Accounting Manager or Rachel Edwards, CFO

Payables <payables@hrgreen.com>
jolivas@hrgreen.com
Lewis-Pacay, Dakota <dakota.pacay@hrgreen.com>

Invoice for period ending July 12, 2026

Task 01 SUE Office

Fee

Total Fee	39,368.00			
Percent Complete	100.00	Total Earned	39,368.00	
		Previous Fee Billing	37,399.60	
		Current Fee Billing	1,968.40	
		Total Fee		**1,968.40**
		Total this Task		**$1,968.40**

Task 02 UC Office

Fee

Total Fee	10,208.00			
Percent Complete	100.00	Total Earned	10,208.00	
		Previous Fee Billing	9,697.60	
		Current Fee Billing	510.40	
		Total Fee		**510.40**
		Total this Task		**$510.40**

Task 03 SUE Unit Costs

Fee

Total Fee	16,620.00			
Percent Complete	100.00	Total Earned	16,620.00	
		Previous Fee Billing	15,789.00	
		Current Fee Billing	831.00	
		Total Fee		**831.00**
		Total this Task		**$831.00**

Task 04 ODEs

Fee

Total Fee	4,543.00			
Percent Complete	100.00	Total Earned	4,543.00	
		Previous Fee Billing	4,315.85	
		Current Fee Billing	227.15	
		Total Fee		**227.15**
			Total this Task	**$227.15**
			Total this Invoice	**$3,536.95**

CobbFendley

July 20, 2026

Monthly Progress Report #6 – FINAL INVOICE

Waller County, TX - Mathis Rd
HR Green Project Number 2404188
CF Project No: 2506-092-01
Period: April 20, 2026, to July 12, 2026

Task 1. Utility Engineering – SUE Office

- Progress report and invoice
- Update Existing Utility Layouts
- QAQC Existing Utility Layouts
- 100% submittal (Utility Layouts) – May 28, 2026

Task 2. Utility Engineering – UC Office

Task 3. SUE Unit Costs

Task 4. ODEs

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, August 19, 2026 3:14 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Mathis Road Reconstruction HRG Project 2404188
Attachments: 20260731-Invoice15HRGreen-Mathis Road Recon-206122.pdf

Good Afternoon

Attached is invoice 15 from HRGreen for Mathis Rd.

Project #: 23206
Project Name: Mathis Road
Consultant: HRGreen
Percent spent so far: 87%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
08.11.26	026122-15	45,588.53

Thanks,

NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com