Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $93,739.75

Please make check payable to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Invoice # 100200-6 Project # 2117.0000 Neuman Road

Professional Engineering Services August 18, 2025 to September 21, 2025

Charge to GL line: 605-605-545405

Julie Adams 10-23-25

Signature of Person Submitting Request **Date**

JW J. Ross McCall 10-23-25

Signature of Official/Department Head Submitting Request **Date**

RG Miller | DCCM

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:		
1080 Eldridge Pkwy	Bank: First Merchants Bank	Acct#:	101174891
Suite 600	Wire/ACH ABA: 074900657		
Houston, TX 77077	BIC/ SWIFT CODE: FMECUS33 (International)		

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

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

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

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice: 3-Oct-25 **RGME Invoice No.** 100200-6
RGME Project No.: 2117.0000
Period of Services: 8/18/2025 TO 9/21/2025

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	80%	$152,432.00	$123,851.00	$28,581.00		$38,108.00
200	Design Phase	LS	$238,750.00	0%	$0.00	$0.00	$0.00		$238,750.00
210	Topographic Survey	T&M	$117,548.00	76%	$89,404.08	$70,200.48	$19,203.60		$28,143.92
220	Geotechnical Services	T&M	$99,567.00	90%	$89,610.30	$44,805.15	$44,805.15		$9,956.70
230	Subsurface Utility Engineering	T&M	$158,630.00	3%	$5,336.30	$4,186.30	$1,150.00		$153,293.70
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	0%	$0.00	$0.00	$0.00		$16,866.00
300	Bid Phase	LS	$11,800.00	0%	$0.00	$0.00	$0.00		$11,800.00
	Total:		$906,781.00		$336,782.68	$243,042.93	$93,739.75		$569,998.32
	OVERALL TOTALS		**$906,781.00**	**37%**	**$336,782.68**	**$243,042.93**	**$93,739.75**		**$569,998.32**

AMOUNT DUE THIS INVOICE: **$93,739.75**

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

October 3, 2025
Date

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

Neuman Road
August 2025 Progress Report

Summary of Work Accomplished in September 2025

- Coordinate work with subconsultants
- Discuss section alternatives and existing drainage conditions with BKDD
- Discuss roadway section alternatives with Waller County
- Analyze alternatives for Gassner and Neuman intersection

Summary of Work to be Accomplished in October 2025

- Coordinate work with subconsultants
- Determine final roadway cross section
- Provide alternatives for Gassner intersection
- Begin Preliminary Engineering Report preparation

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Design Submittal – 10/31/2025
- 70% Design Submittal – 4/19/2026
- 95% Design Submittal – 7/9/2026
- 100% Design Submittal – 8/20/2026

Outstanding Issues or Information Needs

Open Issues

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :H020495

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

RABA KISTNER

BILLING DATE :
8/13/2025

Received invoice
late. 08.28.25
MW

PROJECT :
AHA2501800
Neuman Rd Reconstruction - Waller C

CLIENT :
18C07699 R. G. Miller / DCCM

Alberto Espinoza
R. G. Miller / DCCM
1080 Eldridge Parkway, Suite 600
Houston, TX 77077

ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

APPROVED
By Alberto Espinoza at 4:14 pm, Aug 28, 2025

CONSULTING SERVICES

-Please include the following in all invoices and correspondence:
Project Title: Waller Count; Project: Neuman Road from Gassner Lane to Depot Street
RGM Project No.: 2117.0000
Project Phase and Task No.: 0220
-Send all invoices to AP_RGME@dccm.com and copy Mr. Alberto Espinoza at aespinoza@dccm.com

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/25/2025

TOTAL FEE AUTHORIZED	99,567.00
PERCENT COMPLETE AS OF 8/8/2025	90.00%
FEE EARNED TO DATE	89,610.30
LESS PREVIOUS BILLINGS	44,805.15
AMOUNT DUE THIS INVOICE **	44,805.15

RK PROJECT MANAGER: Phu Tran
CLIENT PHONE: 713-461-9600

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$ 44,805.15
Total of Previous Invoices - Currently Unpaid	44,805.15
Total Due And Payable	$ 89,610.30

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

AP Aug-25

PLEASE PAY FROM THIS INVOICE.

PAPE-DAWSON
TEXAS

INVOICE

2117.000
Phase: 230
Reimb w/NO markup

R. G. Miller Engineers, Inc.
16340 Park Ten Place, Suite 350
Houston, TX 77084

September 02, 2025
Project No: 00042473-030
Invoice No: 25081661
Contract No: Proj #2117.0000

ATTN: Alberto Espinoza

Invoice Total: $1,150.00

Project 00042473-030 Waller County - Neuman Rd

Professional Services through August 22, 2025

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Utility Engineering	47,410.00	11.2556	5,336.30	4,186.30	1,150.00
PM & Admin	21,720.00	0.00	0.00	0.00	0.00
Total Fee	69,130.00		5,336.30	4,186.30	1,150.00

Total Fee **1,150.00**

Total Due This Invoice **$1,150.00**

	Current	Prior	Total
Billings to Date	**1,150.00**	**4,186.30**	**5,336.30**

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick

APPROVED
By Alberto Espinoza at 8:54 am, Sep 08, 2025

QUIDDITY

Invoice Total **$19,203.60**

2117.000
Phase: 210
Reimb w/NO markup

Invoice #: ARIV1042818
Invoice date: 9/2/2025
Project Number: 30347-0001-01

RG Miller
1080 Eldridge Parkway
Houston, TX 77077

PAYMENT POLICY

Payments are due upon receipt. Our standard payment options are check or ACH. We also accept all major credit cards subject to a 2.5% convenience fee. Please send remittance advice to AccountsReceivable@quiddity.com

Remit Address
Quiddity Engineering
PO Box 991
Houston, TX 77001

ACH Info
Vantage Bank
Acct #: 108119104
ABA #: 114915272

APPROVED
By Alberto Espinoza at 5:28 pm, Sep 02, 2025

Project Title: Waller County; Project: Neuman Road from Gassner Lane to Depot Street
RGM Project No.: 2117.0000
Project Phase/Task No.: 210

For professional services from 01-Aug-2025 through 31-Aug-2025

30347-0001-01 **Waller County-Neuman Road**

30347-0001-01.130 - Neuman Road

Role		Hours	Rate	Amount
2-Person Field Crew		35.00	205.00	7,175.00
Project Manager		12.00	250.00	3,000.00
Survey Technician		77.00	115.00	8,855.00
	Subtotal	**124.00**		**19,030.00**

Category		Vendor Id	Amount
Company Vehicle Mileage			173.60
	Subtotal		**173.60**

Billing limits	Current	Prior	To-Date
Total billings	19,203.60	70,200.48	89,404.08
Limit			117,548.00
Remaining			28,143.92

Invoice subtotal	19,203.60
Total	**19,203.60**

Outstanding invoices

Invoice	**Date**	**Balance**
ARIV1038440	6/4/2025	8,851.25
ARIV1039957	7/11/2025	40,025.35
ARIV1041467	8/5/2025	21,323.88

Billing Backup

Quiddity Engineering, LLC

Project **Waller County-Neuman Road**

Expenses

Company Vehicle Mileage

	8/1/2025	Tyler Cole - 26 Miles	18.20
	8/1/2025	Jade Jenkins - 26 Miles	18.20
	8/8/2025	Steve Pool - 37 Miles	25.90
	8/11/2025	Steve Pool - 30 Miles	21.00
	8/12/2025	Steve Pool - 48 Miles	33.60
	8/13/2025	Steve Pool - 41 Miles	28.70
	8/15/2025	Steve Pool - 40 Miles	28.00
Company Vehicle Mileage			**173.60**

Professional Personnel

		Hours	Rate	Amount
30347-0001-01.130 2-Person Field Crew				
Tyler Cole	8/1/2025	4.75	205.00	973.75
Jade Jenkins	8/1/2025	4.00	205.00	820.00
Steve Pool	8/13/2025	9.25	205.00	1,896.25
Steve Pool	8/15/2025	7.75	205.00	1,588.75
Tyler Cole	8/1/2025	1.25	205.00	256.25
Steve Pool	8/8/2025	8.00	205.00	1,640.00
30347-0001-01.130 Project Manager				
David Spradley	8/5/2025	2.00	250.00	500.00
David Spradley	8/6/2025	0.50	250.00	125.00
David Spradley	8/8/2025	1.50	250.00	375.00
David Spradley	8/11/2025	1.50	250.00	375.00
David Spradley	8/14/2025	1.50	250.00	375.00
David Spradley	8/19/2025	1.00	250.00	250.00
Chris Kalkomey	8/21/2025	3.00	250.00	750.00
David Spradley	8/21/2025	1.00	250.00	250.00
30347-0001-01.130 Survey Technician				
Mario Gonzales	8/1/2025	0.50	115.00	57.50
Mario Gonzales	8/5/2025	6.00	115.00	690.00
Jorge Reyes	8/6/2025	9.00	115.00	1,035.00
Mario Gonzales	8/6/2025	5.00	115.00	575.00
Jorge Reyes	8/7/2025	9.50	115.00	1,092.50
Steve Pool	8/8/2025	0.25	115.00	28.75
Jorge Reyes	8/8/2025	2.50	115.00	287.50
Steve Pool	8/11/2025	0.25	115.00	28.75
Steve Pool	8/12/2025	0.50	115.00	57.50
Steve Pool	8/13/2025	0.50	115.00	57.50
Steve Pool	8/15/2025	0.50	115.00	57.50

Billing Backup

Quiddity Engineering, LLC

Project Waller County-Neuman Road

Phillip Dencklau	8/21/2025	3.50	115.00	402.50
Phillip Dencklau	8/22/2025	2.50	115.00	287.50
Phillip Dencklau	8/25/2025	8.00	115.00	920.00
Phillip Dencklau	8/26/2025	6.50	115.00	747.50
Mario Gonzales	8/1/2025	2.50	115.00	287.50
30347-0001-01.130 Survey Technician				
Steve Pool	8/11/2025	9.75	115.00	1,121.25
Steve Pool	8/12/2025	9.75	115.00	1,121.25
Total labor		124.00		**19,030.00**
Total this Report				**19,203.60**

Billing Backup

Quiddity Engineering, LLC

Project **Waller County-Neuman Road**

Total this Report (Rounded) **19,203.60**

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, October 22, 2025 5:43 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice |
Attachments: 20251003 - Invoice 100200-6 RGM - Neuman Road - 23404.pdf

Hi Ross and Luke!

Attached is another invoice for your review and approval! Here is a summary:

Project #: 23404
Project Name: Neuman Road
Consultant: RG Miller
Percent spent so far: 37%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
10.03.25	100200-6	$93,739.75

Thank you so much!

Katlyn Dezarn, PE | Project Engineer
Transportation
O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Katlyn Dezarn, PE | Project Engineer
Transportation
O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
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