

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$46,626.35

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 # 194340

Professional Services Rendered from August 23, 2025 to September 26, 2025

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams
Signature of Person Submitting Request

11-12-25
Date

Ron
Signature of Official/Department Head Submitting Request

11-12-25
Date



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: 5
Invoice Number: 194340
Invoice Date: 10/24/2025
Job Number: 2404188

Project Name: Mathis Road Reconstruction

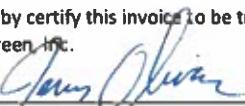
FOR PROFESSIONAL SERVICES RENDERED FROM August 23, 2025 to September 26, 2025

Task	Fee Type	Contract Fee	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	\$53,792.00	\$18,642.50	\$5,946.50	\$24,589.00	46%
Preliminary Phase Services	Lump Sum	\$89,272.00	\$50,021.50	\$18,829.50	\$68,851.00	77%
Final Design Services	Lump Sum	\$342,810.00	\$8,962.50	\$0.00	\$8,962.50	3%
Drainage Analysis Study	Lump Sum	\$61,799.00	\$48,982.00	\$1,491.00	\$50,473.00	82%
Survey Services (Landtech)	Lump Sum	\$145,092.44	\$41,509.13	\$0.00	\$41,509.13	29%
Geotech Services (HVI)	Lump Sum	\$68,195.00	\$56,181.00	\$4,552.75	\$60,733.75	89%
Environmental Services (Reba-Kistner)	Lump Sum	\$15,748.00	\$14,960.60	\$787.40	\$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	\$70,739.00	\$20,574.70	\$15,019.20	\$35,593.90	50%
Construction Phase Services	Time & Materials	\$49,942.00	\$0.00	\$0.00	\$0.00	0%
Project Totals		\$897,389.44	\$259,833.93	\$46,626.35	\$306,460.28	34%

Total Fee Earned To Date \$306,460.28
Less Previously Billed \$259,833.93
Amount Due This Invoice \$46,626.35

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

October 24, 2025
Project No: 2404188-0000
Invoice No: 194340
Invoice Total: \$46,626.35

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

Professional Services Through September 26, 2025

Phase 1 General Project Management
Fee

Total Fee	53,792.00		
Percent Complete	45.7113	Total Earned	24,589.00
		Previous Fee Billing	18,642.50
		Current Fee Billing	5,946.50
		Total Fee	5,946.50
		Total this Phase	\$5,946.50

Phase 2 Preliminary Phase Services
Fee

Total Fee	89,272.00		
Percent Complete	77.125	Total Earned	68,851.00
		Previous Fee Billing	50,021.50
		Current Fee Billing	18,829.50
		Total Fee	18,829.50
		Total this Phase	\$18,829.50

Phase 4 Drainage Analysis Study
Fee

Total Fee	61,799.00		
Percent Complete	81.6728	Total Earned	50,473.00
		Previous Fee Billing	48,982.00
		Current Fee Billing	1,491.00
		Total Fee	1,491.00
		Total this Phase	\$1,491.00

Phase 5 Sub-Consultant Services

Task 5.2 Geotech Services by HVJ
Fee

Total Fee	68,195.00		
Percent Complete	89.0589	Total Earned	60,733.75
		Previous Fee Billing	56,181.00

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

Project	2404188-0000	Waller County, TX - Mathis Road Reconstr	Invoice	194340
		Current Fee Billing	4,552.75	
		Total Fee	4,552.75	
		Total this Task	\$4,552.75	
Task	5.3	Environmental Services by Reba-Kistner		
Fee				
		Total Fee	15,748.00	
		Percent Complete	100.00	Total Earned
				15,748.00
				Previous Fee Billing
				14,960.60
				Current Fee Billing
				787.40
		Total Fee		787.40
				Total this Task
				\$787.40
Task	5.4	SUE Services by Cob-Fendley		
Fee				
		Total Fee	70,739.00	
		Percent Complete	50.3172	Total Earned
				35,593.90
				Previous Fee Billing
				20,574.70
				Current Fee Billing
				15,019.20
		Total Fee		15,019.20
				Total this Task
				\$15,019.20
				Total this Phase
				\$20,359.35
		Total this Invoice		\$46,626.35

Project Status Report for Invoice #5
August 23, 2025 – September 26, 2025

Waller County, TX

Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Developed meeting Agenda and minutes for monthly status meeting
- Attended fifth monthly status meeting
- LJA submitted comments on draft PER, HRG reviewing comments provided.
- Worked on finalizing PER and exhibits based on comments provided by LJA and roll plot for proposed roadway.

HR Green – Drainage Study

- Finalized drainage study and incorporating it into the PER.

Landtech - Survey

- Working on tightening the ROW with continued corner searches.
- Survey crews were on site gathering adjoining topo data and the last few property corner searches.
- Working to finalize the ROW and provide updated files.

HVJ - Geotechnical

- Provided geotechnical report to HRG.

Raba-Kistner - Environmental

- Submitted environmental report with review comments provided by HRG and LJA addressed

Cobb-Fendley – SUE Services

- Continued refinement of utility locations in provided CAD files
- Worked on development of utility conflict table to include in PER.



Expected Submittal/Milestone Dates

- PER Submittal – 10/28/2025
- Interim Design Submittal – 5/18/2026
- Final Design Submittal – 9/11/2026

HR GREEN, INC.
Jesus Olivas
Project Manager

A handwritten signature in blue ink that reads "Jesus Olivas".

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Monday, November 10, 2025 5:21 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23206 Mathis Rd.
Attachments: 20250926-Invoice5-HR Green - Mathis Road Recon-23206.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.

Hi Ross and Luke,

Attached is another invoice! Here is a summary:

Project #: 23206
Project Name: Mathis Rd.
Consultant: HRGreen
Percent spent so far: 34%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
10.24.25	194340-5	\$46,626.35

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

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