

**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

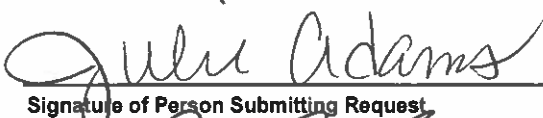
**Purpose of check:** Invoice # 194340

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

Mathis Road Reconstruction

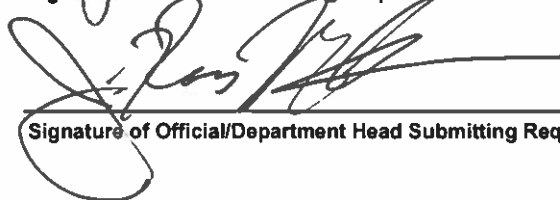
**Charge to GL line:**

605-605-545405

  
Signature of Person Submitting Request

11-12-25

Date

  
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 Amount	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%
<b>Project Totals</b>		<b>\$897,389.44</b>	<b>\$259,833.93</b>	<b>\$46,626.35</b>	<b>\$306,460.28</b>	<b>34%</b>

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](mailto: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	
		<b>Total Fee</b>		<b>4,552.75</b>
		<b>Total this Task</b>		<b>\$4,552.75</b>
-----				
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
		<b>Total Fee</b>		<b>787.40</b>
		<b>Total this Task</b>		<b>\$787.40</b>
-----				
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
		<b>Total Fee</b>		<b>15,019.20</b>
		<b>Total this Task</b>		<b>\$15,019.20</b>
		<b>Total this Phase</b>		<b>\$20,359.35</b>
		<b>Total this Invoice</b>		<b><u>\$46,626.35</u></b>



Navigation icons: Main, + Fax, + TBPE Firm

**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](http://www.lja.com)



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**Katlyn Dezarn, PE** | Project Engineer

Transportation

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