

## Waller County Check Request/Reimbursement Form

**Employee submitting request:**

Julie Adams

**Department:**

Road and Bridge Department

**Total Amount Due:**

\$43,777.60

**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 # 195172

Professional Services Rendered from September 27, 2025 to October 31, 2025

Mathis Road Reconstruction

**Charge to GL line:** 605-605-545405

Julie Adams  
Signature of Person Submitting Request

11-25-25  
Date

J. Adams  
Signature of Official/Department Head Submitting Request

11-25-25  
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: 6  
Invoice Number: 195172  
Invoice Date: 11/12/2025  
Job Number: 2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM September 27, 2025 to October 31, 2025

Task	Fee Type	Contract Fee	Previous	Current	Total Fee	Percent
		Amount	Amount	Amount	Earned	Complete
General Project Management	Lump Sum	\$53,792.00	\$24,589.00	\$10,867.00	\$35,456.00	66%
Preliminary Phase Services	Lump Sum	\$89,272.00	\$68,851.00	\$15,957.00	\$84,808.00	95%
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	\$50,473.00	\$5,070.00	\$55,543.00	90%
Survey Services (Landtech)	Lump Sum	\$145,092.44	\$41,509.13	\$0.00	\$41,509.13	29%
Geotech Services (HVJ)	Lump Sum	\$68,195.00	\$60,733.75	\$0.00	\$60,733.75	89%
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	\$35,593.90	\$11,883.60	\$47,477.50	67%
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>\$306,460.28</b>	<b>\$43,777.60</b>	<b>\$350,237.88</b>	<b>39%</b>

Total Fee Earned To Date \$350,237.88  
Less Previously Billed \$306,460.28  
Amount Due This Invoice \$43,777.60

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  
[jolives@hrgreen.com](mailto:jolives@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

November 12, 2025  
Project No: 2404188-0000  
Invoice No: 195172  
**Invoice Total: \$43,777.60**

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

**Professional Services Through October 31, 2025**

Phase 1 General Project Management  
**Fee**

Total Fee	53,792.00		
Percent Complete	65.9131	Total Earned	35,456.00
		Previous Fee Billing	24,589.00
		Current Fee Billing	10,867.00
		<b>Total Fee</b>	<b>10,867.00</b>
		<b>Total this Phase</b>	<b>\$10,867.00</b>

Phase 2 Preliminary Phase Services  
**Fee**

Total Fee	89,272.00		
Percent Complete	94.9996	Total Earned	84,808.00
		Previous Fee Billing	68,851.00
		Current Fee Billing	15,957.00
		<b>Total Fee</b>	<b>15,957.00</b>
		<b>Total this Phase</b>	<b>\$15,957.00</b>

Phase 4 Drainage Analysis Study  
**Fee**

Total Fee	61,799.00		
Percent Complete	89.8769	Total Earned	55,543.00
		Previous Fee Billing	50,473.00
		Current Fee Billing	5,070.00
		<b>Total Fee</b>	<b>5,070.00</b>
		<b>Total this Phase</b>	<b>\$5,070.00</b>

Phase 5 Sub-Consultant Services

Task 5.4 SUE Services by Cob-Fendley

Total Fee	70,739.00		
Percent Complete	67.1164	Total Earned	47,477.50
		Previous Fee Billing	35,593.90

Project	2404188-0000	Waller County, TX - Mathis Road Reconstr	Invoice	195172
		Current Fee Billing	11,883.60	
		<b>Total Fee</b>	<b>11,883.60</b>	
		<b>Total this Task</b>	<b>\$11,883.60</b>	
		<b>Total this Phase</b>	<b>\$11,883.60</b>	
		<b>Total this Invoice</b>	<b><u>\$43,777.60</u></b>	

**Project Status Report for Invoice #6  
September 27, 2025 – October 31, 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 sixth monthly status meeting
- LJA submitted comments on draft PER, HRG reviewing comments provided.
- Addressed LJA review comments on PER.
- Submitted 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**

- No work.

**HVJ - Geotechnical**

- No work.

**Raba-Kistner - Environmental**

- No work.

**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:** Tuesday, November 25, 2025 2:55 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** Julie Adams; John Tyler  
**Subject:** 2023 Mobility Bond Invoice | 23206 Mathis Road  
**Attachments:** 20251031-Invoice6-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.**

Hello again!

Attached is another invoice! Here is a summary:

Waller County Mobility Bond Program

Project #: 23206

Project Name: Mathis Road

Consultant: HR Green

Percent spent so far: 39%

Design Schedule Changes: Yes, PER adjusted to reflect submittal revision date

Invoice Date	Invoice #	Invoice \$
11.12.25	195172	\$43,777.60

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)



Katlyn Dezarn, PE | Project Engineer

Transportation

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