

## 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

Signature of Person Submitting Request

Date

Signature of Official/Department Head Submitting Request

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 Amount | Previous Amount     | Current Amount     | Total Fee Earned    | Percent 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  
[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

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

**Fee**

|                  |           |                      |           |
|------------------|-----------|----------------------|-----------|
| 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> |



► 1211 Richmond Avenue, Suite 200, Houston, TX 77042  
Main: 713.855.2596 + Fax: 713.855.2014 + TBPE Firm #: 1378

**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.



HRGreen

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**

## 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)



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**Katlyn Dezarn, PE** | Project Engineer

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