Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $98,690.05

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803
P.O. Box 4346 Houston, TX 77210-4346

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803
P.O. Box 4346 Houston, TX 77210-4346

Purpose of check: Invoice # 2 # 202432767 Project # PM5121-2471

Charge to GL line: 605

Julie Adams 9-16-24

Signature of Person Submitting Request **Date**

9-16-24

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

Program Management
512.439.4700
TBPELS F-14256
www.LJAProgramManagement.com
7500 Rialto Boulevard, Building II, Suite 100, Austin, Texas 78735

Waller County
775 Bus 290 East
2000 NW Loop 410
Hempstead, TX 77445
Attention: J. Ross McCall, PE

Invoice Date:	**09/16/2024**
Invoice No.:	**202432767**
Project No.:	**PM5121-2471**
Bill No.:	**2**
P.O. No.:	**207745**

INVOICE

Description: **Waller County 2023 Road Bond Program GEC**

For Professional Services Rendered: 07/27/2024 through 08/31/2024.

Contract Amount:	**$15,000,000.00**
Authorized Amount:	**$3,000,000.00**
Invoice Amount:	**$98,690.05**
Previous Invoiced Amount:	**$200,241.53**
Invoiced to Date:	**$298,931.58**
Balance Remaining:	**$2,701,608.42**

TOTAL AMOUNT DUE THIS INVOICE **$98,690.05**

This invoice is true and unpaid.

Approved By: John C. Tyler
John Tyler

Mail checks payable to:

LJA Engineering, Inc.

DEPT. 803

P.O. BOX 4346

Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name	LJA Engineering, Inc
Name of Bank	Amegy Bank
ABA Routing Number	113011258
Account Number	[redacted]
Swift Code	ZFNBUS55

Please email a remittance advice to AR@lja.com

INV. #2
$98,690.05
9-16-24 OK

LJA ENGINEERING

3600 W Sam Houston Pkwy S
Suite 600
Houston, TX 77042

Phone 713.953.5200
Fax 713.953.5026
www.lja.com

September 16, 2024

Invoice No: 202432767

For services through 8/31/2024

Bill To:
J. Ross McCall, PE
Waller County
775 Bus 290 East
Hempstead, TX 77445

Questions about the invoice? *Please email Billing@lja.com*

Questions about the payment? *Please email AR@lja.com*

Project No: PM5121-2471 **Waller County Bond Program Management**

Project Manager: John Tyler

T&M Phase: 903 - Utility Coordination

Professional Services	**Billed Hours**	**Billed Rate**	**Current Billed**	
Utility Coordinator				
Ramirez, Jose	13.00	$172.08	$2,237.04	
Subtotal	*13.00*		*$2,237.04*	
			Total For Phase: 903	**$2,237.04**

T&M Phase: 904 - Program Management

Professional Services	**Billed Hours**	**Billed Rate**	**Current Billed**	
Admin/Clerical				
Harper, Carrie	10.50	$109.51	$1,149.86	
Deputy Project Manager				
Freeman, Daniel	169.00	$328.52	$55,519.88	
Engineer-in-Training II				
Robles, Randy	10.00	$140.79	$1,407.90	
Project Engineer				
Mcbride, Robert	18.00	$234.65	$4,223.70	
Project Manager				
Tyler, John	36.00	$350.42	$12,615.12	
Subtotal	*243.50*		*$74,916.46*	
Reimbursable Expenses			**Current Billed**	
Mileage			$347.73	
Subtotal			*$347.73*	
			Total For Phase: 904	**$75,264.19**

T&M Phase: 905 - Project Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed	
Engineer-in-Training I				
Maddox, Brandon	25.00	$109.51	$2,737.75	
Engineer-in-Training II				
Robles, Randy	3.00	$140.79	$422.37	
Project Engineer				
Mcbride, Robert	26.00	$234.65	$6,100.90	
Senior Engineer				
Keck, Michael	12.00	$297.23	$3,566.76	
Technical Coordinator I				
Petru, Kelly	19.00	$172.08	$3,269.52	
Utility Coordinator				
Ramirez, Jose	26.50	$172.08	$4,560.12	
Subtotal	*111.50*		*$20,657.42*	
			Total For Phase: 905	**$20,657.42**

T&M Phase: 907 - GIS

Professional Services	Billed Hours	Billed Rate	Current Billed	
GIS Analyst				
Avery, Eric	1.50	$90.73	$136.10	
Subtotal	*1.50*		*$136.10*	
			Total For Phase: 907	**$136.10**

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Current Billed	
Mileage	$395.30	
Subtotal	*$395.30*	
	Total For Phase: Z99	**$395.30**

TOTAL AMOUNT DUE **$98,690.05**

	Current	*Previous*	*Total*	*Contract*
BTD for Total Project	*$98,690.05*	*$200,241.53*	*$298,931.58*	*$3,000,000.00*

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name	LJA Engineering, Inc
Name of Bank	Amegy Bank
ABA Routing Number	113011258
Account Number	[redacted]
Swift Code	ZFNBUS55

Please email a remittance advice to AR@lja.com

BILLING BACKUP Monday, September 16, 2024 7:10:09 AM

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Utility Coordinator					
Jose Ramirez	T714352	07/29/24	3.00	172.08	$516.24
Pipeline coordination					
Jose Ramirez	T724186	08/27/24	2.00	172.08	$344.16
Utility Review					
Jose Ramirez	T724186	08/28/24	3.00	172.08	$516.24
Utility Coordination					
Jose Ramirez	T724186	08/30/24	5.00	172.08	$860.40
Utility Review/Pipeline check					
				Total For Phase: 903	**$2,237.04**

T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T714803	07/29/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T714803	08/01/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T717067	08/07/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T717067	08/09/24	1.00	109.51	$109.51
Admin					
Carrie Harper	T719880	08/16/24	1.00	109.51	$109.51
Admin					
Carrie Harper	T722381	08/19/24	1.00	109.51	$109.51
Admin					
Carrie Harper	T722381	08/23/24	1.00	109.51	$109.51
Admin					
Carrie Harper	T724628	08/26/24	1.00	109.51	$109.51
Admin					
Carrie Harper	T724628	08/30/24	1.00	109.51	$109.51
Admin					
Deputy Project Manager					
Daniel Freeman	T715212	07/29/24	8.00	328.52	$2,628.16
Daniel Freeman	T715212	07/30/24	8.00	328.52	$2,628.16
Daniel Freeman	T715212	07/31/24	8.00	328.52	$2,628.16

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Daniel Freeman	T715212	08/01/24	8.00	328.52	$2,628.16
Daniel Freeman	T715212	08/02/24	8.00	328.52	$2,628.16
Daniel Freeman	T717476	08/05/24	8.00	328.52	$2,628.16
Daniel Freeman	T717476	08/06/24	8.00	328.52	$2,628.16
Daniel Freeman	T717476	08/07/24	8.00	328.52	$2,628.16
Daniel Freeman	T717476	08/08/24	8.00	328.52	$2,628.16
Daniel Freeman	T717476	08/09/24	8.00	328.52	$2,628.16
Daniel Freeman	T720286	08/12/24	8.00	328.52	$2,628.16
Daniel Freeman	T720286	08/13/24	8.00	328.52	$2,628.16
Daniel Freeman	T720286	08/14/24	8.00	328.52	$2,628.16
Daniel Freeman	T720286	08/15/24	8.00	328.52	$2,628.16
Daniel Freeman	T722786	08/19/24	8.00	328.52	$2,628.16
Daniel Freeman	T722786	08/20/24	8.00	328.52	$2,628.16
Daniel Freeman	T722786	08/21/24	8.00	328.52	$2,628.16
Daniel Freeman	T722786	08/22/24	10.00	328.52	$3,285.20
Daniel Freeman	T722786	08/23/24	6.00	328.52	$1,971.12
Daniel Freeman	T725033	08/26/24	4.00	328.52	$1,314.08
Daniel Freeman	T725033	08/27/24	3.00	328.52	$985.56
Daniel Freeman	T725033	08/29/24	6.00	328.52	$1,971.12
Daniel Freeman	T725033	08/30/24	4.00	328.52	$1,314.08
Engineer-in-Training II					
Randy Robles	T717971	08/08/24	3.00	140.79	$422.37
Waller County Estimate Revisions					
Randy Robles	T718768	08/12/24	1.00	140.79	$140.79
Waller County Estimate and KMZ coordination and revisions					
Randy Robles	T718768	08/13/24	1.00	140.79	$140.79
Waller County Estimate and KMZ coordination and revisions					
Randy Robles	T718768	08/14/24	2.00	140.79	$281.58
Waller County Estimate and KMZ coordination and revisions					
Randy Robles	T718768	08/15/24	2.00	140.79	$281.58
Waller County Estimate and KMZ coordination and revisions					
Randy Robles	T721052	08/19/24	1.00	140.79	$140.79
Waller County Estimate Revisions					
Project Engineer					
Robert Mcbride	T715475	07/31/24	1.00	234.65	$234.65
project management					
Robert Mcbride	T717744	08/02/24	4.00	234.65	$938.60
project management meeting					
Robert Mcbride	T717744	08/05/24	2.00	234.65	$469.30
program management					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Robert Mcbride	T717744	08/07/24	1.00	234.65	$234.65
program management					
Robert Mcbride	T718541	08/12/24	3.00	234.65	$703.95
program management/city of Katy Meeting					
Robert Mcbride	T720827	08/16/24	1.00	234.65	$234.65
project management meeting					
Robert Mcbride	T720827	08/19/24	1.00	234.65	$234.65
program management					
Robert Mcbride	T720827	08/22/24	3.00	234.65	$703.95
Program Management					
Robert Mcbride	T723079	08/26/24	2.00	234.65	$469.30
program management/city of Katy Meeting					
Project Manager					
John Tyler	T714687	07/29/24	1.00	350.42	$350.42
project coord.					
John Tyler	T714687	07/30/24	1.00	350.42	$350.42
prog coord. estimate review.					
John Tyler	T714687	07/31/24	2.00	350.42	$700.84
weekly coord mtg. coord of corings.					
John Tyler	T714687	08/01/24	2.50	350.42	$876.05
RFQ review. Coring coord.					
John Tyler	T714687	08/02/24	1.00	350.42	$350.42
coord w/City of Katy Eng. sch mtg w/Katy.					
John Tyler	T716952	08/05/24	2.00	350.42	$700.84
weekly progress mtg. coord of coring.					
John Tyler	T716952	08/07/24	1.00	350.42	$350.42
program staff coord/discussions.					
John Tyler	T716952	08/08/24	2.00	350.42	$700.84
review of schedule/costs. prep for engineer mtg. review of RFQQ advertisement. Staff program mtgs.					
John Tyler	T716952	08/09/24	2.50	350.42	$876.05
estimate/schedule discussions/mtgs. Coord of staff assignments. Review of latest schedule.					
John Tyler	T719765	08/12/24	2.50	350.42	$876.05
mtg. w/Katy. coord of effort/costs from mtg.					
John Tyler	T719765	08/15/24	2.00	350.42	$700.84
coord of mtgs w/judge. discussion of projects.					

Professional Services			Date	Billed Hours	Billed Rate	Current Billed
John Tyler	T719765		08/16/24	1.00	350.42	$350.42
coord of projects for estimating.						
John Tyler	T722274		08/19/24	2.00	350.42	$700.84
Project scope/estimate discussion. Prep for meeting with Judge.						
John Tyler	T722274		08/20/24	1.00	350.42	$350.42
coord of proj scopes. Project estimate discussion.						
John Tyler	T722274		08/21/24	4.00	350.42	$1,401.68
comm court mtg. coord admin issues with Ross/Robert. Review RFQ questions. Review of final prog sch/estimates.						
John Tyler	T722274		08/22/24	3.00	350.42	$1,051.26
RFQ question responses draft. Judge mtg.						
John Tyler	T722274		08/23/24	2.00	350.42	$700.84
coord of engineering rfq. staffing discussion/projects.						
John Tyler	T724520		08/26/24	1.50	350.42	$525.63
program coord mtg. proj cost estimating.						
John Tyler	T724520		08/27/24	0.50	350.42	$175.21
review of draft estimates.						
John Tyler	T724520		08/28/24	0.50	350.42	$175.21
staff mtg/proj coord.						
John Tyler	T724520		08/29/24	0.50	350.42	$175.21
coord of RFQ Eng responses.						
John Tyler	T724520		08/30/24	0.50	350.42	$175.21
coord of commissioner mtgs.						

Reimbursable Expenses		Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage						
Daniel Freeman	E56323		08/07/24	138.00	0.67	$92.46
Travel to Waller Cty Comm Court						
Daniel Freeman	E56323		08/09/24	173.00	0.67	$115.91
Travel to Katy Office for Meeting						
Daniel Freeman	E56323		08/22/24	173.00	0.67	$115.91
Travel to Katy Office for Meeting						
John Tyler	E56405		08/21/24	35.00	0.67	$23.45
Attended Waller Comm Ct.						

Total For Phase: 904 **$75,264.20**

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training I					
Brandon Maddox	T716065	08/01/24	9.00	109.51	$985.59
Brandon Maddox	T716065	08/02/24	4.00	109.51	$438.04
Brandon Maddox	T718328	08/05/24	9.00	109.51	$985.59
Brandon Maddox	T719126	08/14/24	3.00	109.51	$328.53
Engineer-in-Training II					
Randy Robles	T723304	08/26/24	1.00	140.79	$140.79
Waller County projects revisions					
Randy Robles	T723304	08/27/24	1.00	140.79	$140.79
Waller County projects revisions					
Randy Robles	T723304	08/28/24	1.00	140.79	$140.79
Waller County projects revisions					
Project Engineer					
Robert Mcbride	T715475	07/30/24	3.00	234.65	$703.95
Estimate review					
Robert Mcbride	T715475	08/01/24	3.00	234.65	$703.95
estimate review					
Robert Mcbride	T717744	08/06/24	3.00	234.65	$703.95
cost estimate					
Robert Mcbride	T717744	08/07/24	3.00	234.65	$703.95
cost estimate					
Robert Mcbride	T717744	08/08/24	3.00	234.65	$703.95
kmz and cost estimate					
Robert Mcbride	T718541	08/13/24	1.00	234.65	$234.65
Estimate review					
Robert Mcbride	T718541	08/15/24	1.00	234.65	$234.65
estimate review					
Robert Mcbride	T720827	08/20/24	3.00	234.65	$703.95
cost estimate					
Robert Mcbride	T720827	08/21/24	3.00	234.65	$703.95
cost estimate					
Robert Mcbride	T720827	08/22/24	1.00	234.65	$234.65
kmz and cost estimate					
Robert Mcbride	T723079	08/27/24	1.00	234.65	$234.65
Estimate review					
Robert Mcbride	T723079	08/29/24	1.00	234.65	$234.65
estimate review					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Senior Engineer					
Michael Keck	T715438	07/30/24	1.00	297.23	$297.23
Michael Keck	T715438	07/31/24	1.00	297.23	$297.23
Michael Keck	T717707	08/05/24	1.00	297.23	$297.23
Michael Keck	T717707	08/08/24	1.00	297.23	$297.23
Michael Keck	T718505	08/12/24	2.00	297.23	$594.46
Michael Keck	T718505	08/14/24	1.00	297.23	$297.23
Michael Keck	T718505	08/15/24	1.00	297.23	$297.23
Michael Keck	T720790	08/20/24	1.00	297.23	$297.23
Michael Keck	T720790	08/22/24	1.00	297.23	$297.23
Michael Keck	T723042	08/23/24	1.00	297.23	$297.23
Michael Keck	T723042	08/28/24	1.00	297.23	$297.23
Technical Coordinator I					
Kelly Petru	T715717	08/01/24	9.00	172.08	$1,548.72
Kelly Petru	T715717	08/02/24	4.00	172.08	$688.32
Kelly Petru	T717984	08/05/24	6.00	172.08	$1,032.48
Utility Coordinator					
Jose Ramirez	T714352	07/29/24	3.00	172.08	$516.24
KMZ/estimates					
Jose Ramirez	T714352	07/31/24	3.00	172.08	$516.24
Project revisions					
Jose Ramirez	T714352	08/01/24	2.00	172.08	$344.16
KMZ revisions					
Jose Ramirez	T714352	08/02/24	2.00	172.08	$344.16
KMZ revisions					
Jose Ramirez	T716616	08/05/24	5.00	172.08	$860.40
KMZ revisions					
Jose Ramirez	T716616	08/08/24	2.00	172.08	$344.16
pipeline review					
Jose Ramirez	T719429	08/12/24	3.00	172.08	$516.24
KMZ redesign					
Jose Ramirez	T719429	08/13/24	2.00	172.08	$344.16
Design					
Jose Ramirez	T721941	08/20/24	4.50	172.08	$774.36
Estimate Consultant tracking spreadsheet					
				Total For Phase: 905	$20,657.42

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
GIS Analyst					
Eric Avery	T714927	08/01/24	1.50	90.73	$136.10
GIS Services - Waller County Projects ROW Data Request					
				Total For Phase: 907	$136.10

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses		Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage						
Michael Keck	E56169		05/30/24	50.00	0.67	$33.50
Project Coordination Meeting						
Michael Keck	E56169		06/04/24	90.00	0.67	$60.30
Client Meeting						
Michael Keck	E56169		06/20/24	90.00	0.67	$60.30
Client Meeting						
Michael Keck	E56169		07/01/24	90.00	0.67	$60.30
Client Meeting						
Michael Keck	E56169		07/02/24	90.00	0.67	$60.30
Client Meeting						
Michael Keck	E56169		07/10/24	90.00	0.67	$60.30
Client Meeting						
Michael Keck	E56169		08/12/24	90.00	0.67	$60.30
Client Meeting						
					Total For Phase: Z99	$395.30

Total Time and Material Fees	$98,690.05
Total Amount Due	**$98,690.05**

J. Tyler mileage 08/21/24

Directions from 425 FM 1488 Rd to 1904 W Grand Pkwy N

Get step-by-step walking or driving directions from 425 FM 1488 Rd, Hempstead, TX to 1904 W Grand Pkwy N, Katy, TX. Avoid traffic with optimized routes.

425 FM 1488 Rd, Hempstead, TX 7...

1904 W Grand Pkwy N, Katy, TX 77...

Add stop | Route settings

Choose Your Route

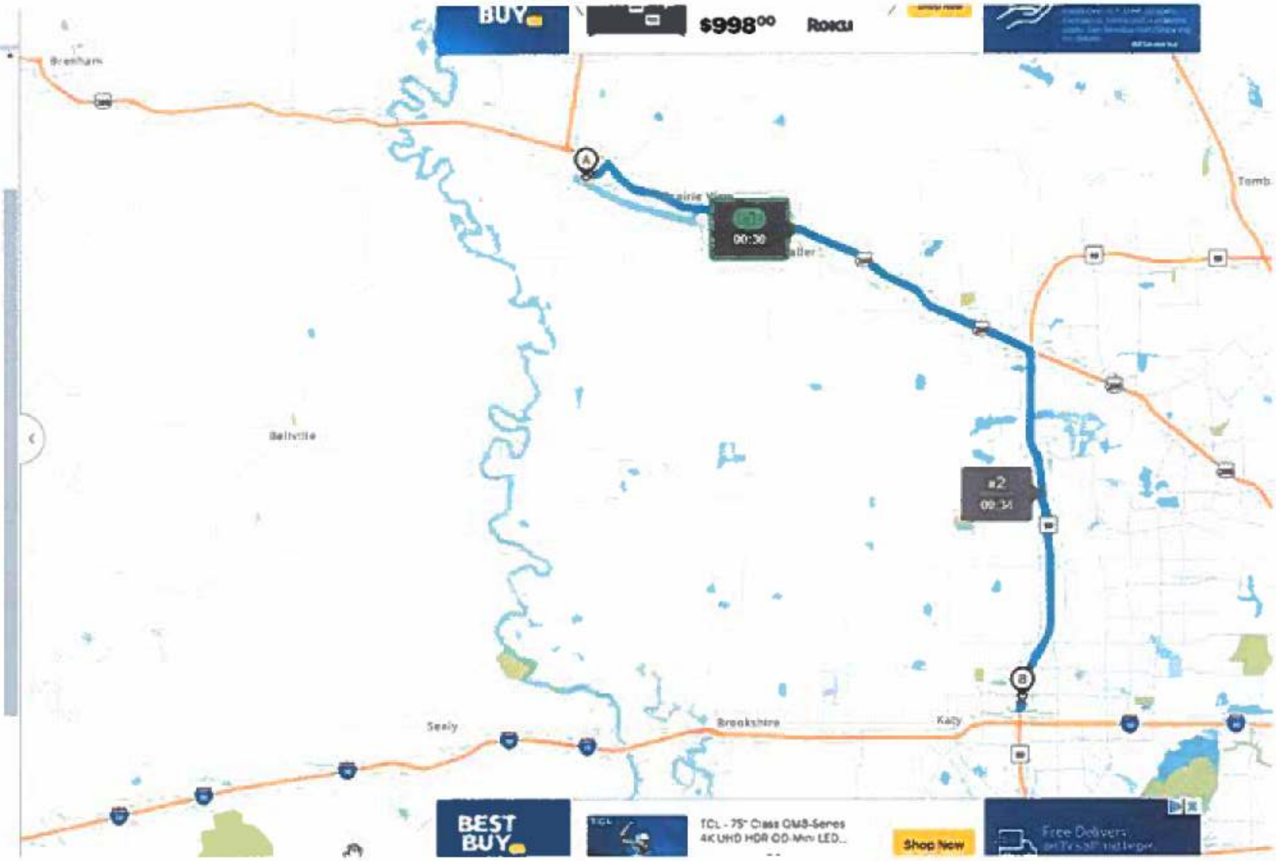
Route #1	Route #2

via US-290 and TX-99-TOLL

0hr 30min 35mi

IRS Reimbursement:$23.34

View route directions



Expense Sheet - LJA Engineering & Subsidiaries

Employee: Keck, Michael

2024 Second Quarter Expenses

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		5/30/2024	50.00	0.6700	$33.50	$33.50
Project Coordination Meeting						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		6/4/2024	90.00	0.6700	$60.30	$60.30
Client Meeting						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		6/20/2024	90.00	0.6700	$60.30	$60.30
Client Meeting						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		7/1/2024	90.00	0.6700	$60.30	$60.30
Client Meeting						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		7/2/2024	90.00	0.6700	$60.30	$60.30
Client Meeting						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		7/10/2024	90.00	0.6700	$60.30	$60.30
Client Meeting						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		8/12/2024	90.00	0.6700	$60.30	$60.30
Client Meeting						
			Total To Reimburse			**$395.30**

Signed by	Keck, Michael	**Date**	08/14/2024 10:33 AM
Approved By	ccotter	**Date**	08/17/2024 10:36 AM

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Freeman, Daniel

Travel

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.904	**Waller County Bond Program Management**					
Mileage		8/7/2024	138.00	0.6700	$92.46	$92.46
Travel to Waller Cty Comm Court						
PM5121-2471.904	**Waller County Bond Program Management**					
Mileage		8/9/2024	173.00	0.6700	$115.91	$115.91
Travel to Katy Office for Meeting						
PM5121-2471.904	**Waller County Bond Program Management**					
Mileage		8/22/2024	173.00	0.6700	$115.91	$115.91
Travel to Katy Office for Meeting						
			Total To Reimburse			**$324.28**

Signed by	Freeman, Daniel	**Date**	08/23/2024 12:15 PM
Approved By	jramos	**Date**	08/25/2024 09:16 PM