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: 08/19/2024
Invoice No.: 202428948
Project No.: PM5121-2471
Bill No.: 1
P.O. No.: 207745

INVOICE

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

For Professional Services Rendered: **05/15/2024 through 07/26/2024.**

Contract Amount: **$15,000,000.00**
Authorized Amount: **$3,000,000.00**

Invoice Amount: **$200,241.53**
Previous Invoiced Amount: **$ 0.00**
Invoiced to Date: **$200,241.53**

Balance Remaining: **$2,799,758.47**

TOTAL AMOUNT DUE THIS INVOICE **$200,241.53**

This invoice is true and unpaid.

8-21-2
OK TO PA

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	5795329241
Swift Code	ZFNBUS55

Please email a remittance advice to AR@lja.com

LJA ENGINEERING

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

Phone 713.953.5200
Fax 713.953.5026
www.lja.com

August 19, 2024

Invoice No: 202428948

For services through 7/27/2024

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: 901 - Project Design Engineer Coord.

Professional Services	Billed Hours	Billed Rate	Current Billed	
Project Engineer				
Mcbride, Robert	11.50	$234.65	$2,698.48	
Subtotal	*11.50*		*$2,698.48*	
			Total For Phase: 901	**$2,698.48**

T&M Phase: 902 - Review of Project Plan Submittals

Professional Services	Billed Hours	Billed Rate	Current Billed	
Engineer-in-Training I				
Kessinger, Kenneth	39.50	$109.51	$4,325.65	
Subtotal	*39.50*		*$4,325.65*	
			Total For Phase: 902	**$4,325.65**

T&M Phase: 903 - Utility Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed	
Utility Coordinator				
Ramirez, Jose	30.00	$172.08	$5,162.40	
Subtotal	*30.00*		*$5,162.40*	
			Total For Phase: 903	**$5,162.40**

T&M Phase: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Harper, Carrie	21.00	$109.51	$2,299.71
Wroblewski, Tanya	0.50	$109.51	$54.76

Deputy Project Manager				
Freeman, Daniel	256.00	$328.52	$84,101.12	
Engineer-in-Training II				
Robles, Randy	13.00	$140.79	$1,830.27	
Project Engineer				
Mcbride, Robert	34.00	$234.65	$7,978.10	
Project Manager				
Tyler, John	161.00	$350.42	$56,417.62	
Senior Engineer				
Keck, Michael	10.00	$297.23	$2,972.30	
Senior Engineer Tech				
Westerman, Philip	4.00	$140.79	$563.16	
Senior Technical Advisor				
Ramos, Jerry	7.00	$453.66	$3,175.62	
Subtotal	*506.50*		*$159,392.66*	
			Total For Phase: 904	**$159,392.66**

T&M Phase: 905 - Project Coordination

Professional Services	**Billed Hours**	**Billed Rate**	**Current Billed**	
Engineer-in-Training II				
Robles, Randy	63.00	$140.79	$8,869.77	
Project Engineer				
Mcbride, Robert	32.00	$234.65	$7,508.80	
Scheduler I/II				
Zachariah, Joselin Mary	2.50	$125.15	$312.88	
Senior Engineer				
Keck, Michael	24.00	$297.23	$7,133.52	
Utility Coordinator				
Ramirez, Jose	21.00	$172.08	$3,613.68	
Subtotal	*142.50*		*$27,438.65*	
			Total For Phase: 905	**$27,438.65**

T&M Phase: 907 - GIS

Professional Services	**Billed Hours**	**Billed Rate**	**Current Billed**	
GIS Analyst				
Avery, Eric	5.00	$90.73	$453.65	
Subtotal	*5.00*		*$453.65*	
			Total For Phase: 907	**$453.65**

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Current Billed	
Meals (Internal)	$46.00	
Mileage	$678.04	
Postage/Delivery	$46.00	
Subtotal	*$770.04*	
	Total For Phase: Z99	**$770.04**

	TOTAL AMOUNT DUE	**$200,241.53**

	Current	*Previous*	*Total*	*Contract*
BTD for Total Project	*$200,241.53*	*$0.00*	*$200,241.53*	*$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	5795329241
Swift Code	ZFNBUS55

Please email a remittance advice to AR@lja.com

BILLING BACKUP Monday, August 19, 2024 9:09:56 AM

T&M Phase: 901 - Project Design Engineer Coord.

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Project Engineer					
Robert Mcbride	T695462	05/29/24	3.00	234.65	$703.95
Review estimates/scope					
Robert Mcbride	T695462	05/30/24	2.00	234.65	$469.30
Review Estimates					
Robert Mcbride	T696218	06/03/24	2.00	234.65	$469.30
review estimates/scope					
Robert Mcbride	T696218	06/04/24	2.50	234.65	$586.63
Estimate review					
Robert Mcbride	T696218	06/06/24	1.00	234.65	$234.65
estimate review					
Robert Mcbride	T699808	06/11/24	1.00	234.65	$234.65
Estimate Review					
				Total For Phase: 901	**$2,698.48**

T&M Phase: 902 - Review of Project Plan Submittals

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training I					
Kenneth Kessinger	T694329	05/28/24	5.00	109.51	$547.55
Waller County Project Estimates review					
Kenneth Kessinger	T694329	05/29/24	9.00	109.51	$985.59
Waller County Project Estimates review					
Kenneth Kessinger	T694329	05/30/24	9.50	109.51	$1,040.35
Waller County Project Estimates review					
Kenneth Kessinger	T694329	05/31/24	3.00	109.51	$328.53
Waller County Project Estimates review					
Kenneth Kessinger	T697205	06/03/24	5.00	109.51	$547.55
Waller County Project Estimates review					
Kenneth Kessinger	T698646	06/13/24	3.00	109.51	$328.53
Borehole locations					
Kenneth Kessinger	T698646	06/14/24	5.00	109.51	$547.55
Borehole locations					
				Total For Phase: 902	**$4,325.65**

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Utility Coordinator					
Jose Ramirez	T693051	05/20/24	4.00	172.08	$688.32
KMZ					
Jose Ramirez	T693051	05/21/24	2.00	172.08	$344.16
KMZ's Scoping					
Jose Ramirez	T693051	05/23/24	2.00	172.08	$344.16
project scoping					
Jose Ramirez	T693051	05/24/24	4.00	172.08	$688.32
project scopes					
Jose Ramirez	T694437	05/28/24	3.00	172.08	$516.24
KMZ					
Jose Ramirez	T694437	05/29/24	4.00	172.08	$688.32
Review KMZ/Shapes					
Jose Ramirez	T694437	05/31/24	3.00	172.08	$516.24
KMZ					
Jose Ramirez	T697313	06/04/24	2.00	172.08	$344.16
Jose Ramirez	T697313	06/06/24	2.00	172.08	$344.16
Jose Ramirez	T697313	06/07/24	1.00	172.08	$172.08
Jose Ramirez	T700936	06/19/24	3.00	172.08	$516.24
Review of comments/utilities					
				Total For Phase: 903	$5,162.40

T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T690687	05/15/24	2.00	109.51	$219.02
Administrative					
Carrie Harper	T690687	05/16/24	2.50	109.51	$273.78
Admin					
Carrie Harper	T690687	05/17/24	3.50	109.51	$383.29
Admin					
Carrie Harper	T693501	05/20/24	1.00	109.51	$109.51
Admin					
Carrie Harper	T693501	05/22/24	1.00	109.51	$109.51
Admin					
Carrie Harper	T701393	06/20/24	1.50	109.51	$164.27
Admin					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Carrie Harper	T703622	06/26/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T706616	07/03/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T708845	07/12/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T710313	07/17/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T710313	07/19/24	1.00	109.51	$109.51
Admin					
Carrie Harper	T712561	07/24/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T712561	07/26/24	1.00	109.51	$109.51
Admin					
Tanya Wroblewski	T693712	05/20/24	0.50	109.51	$54.76
courier					
Deputy Project Manager					
Daniel Freeman	T699646	06/10/24	4.00	328.52	$1,314.08
Daniel Freeman	T699646	06/11/24	4.00	328.52	$1,314.08
Daniel Freeman	T699646	06/12/24	8.00	328.52	$2,628.16
Daniel Freeman	T699646	06/13/24	8.00	328.52	$2,628.16
Daniel Freeman	T699646	06/14/24	8.00	328.52	$2,628.16
Daniel Freeman	T701827	06/17/24	8.00	328.52	$2,628.16
Daniel Freeman	T701827	06/18/24	8.00	328.52	$2,628.16
Daniel Freeman	T701827	06/19/24	8.00	328.52	$2,628.16
Daniel Freeman	T701827	06/20/24	8.00	328.52	$2,628.16
Daniel Freeman	T701827	06/21/24	8.00	328.52	$2,628.16
Daniel Freeman	T704048	06/24/24	8.00	328.52	$2,628.16
Daniel Freeman	T704048	06/25/24	8.00	328.52	$2,628.16
Daniel Freeman	T704048	06/26/24	13.00	328.52	$4,270.76
Daniel Freeman	T704048	06/27/24	8.00	328.52	$2,628.16
Daniel Freeman	T704048	06/28/24	3.00	328.52	$985.56
Daniel Freeman	T707039	07/01/24	8.00	328.52	$2,628.16
Daniel Freeman	T707039	07/02/24	8.00	328.52	$2,628.16
Daniel Freeman	T707039	07/03/24	8.00	328.52	$2,628.16
Daniel Freeman	T707039	07/05/24	8.00	328.52	$2,628.16
Daniel Freeman	T709263	07/08/24	8.00	328.52	$2,628.16
Daniel Freeman	T709263	07/09/24	4.00	328.52	$1,314.08
Daniel Freeman	T709263	07/10/24	8.00	328.52	$2,628.16
Daniel Freeman	T709263	07/11/24	8.00	328.52	$2,628.16

Project PMS121-2471 Waller County Bond Program Management

		Date	Billed Hours	Billed Rate	Current Billed
Professional Services					
Daniel Freeman	T709263	07/12/24	8.00	328.52	$2,628.16
Daniel Freeman	T710731	07/15/24	8.00	328.52	$2,628.16
Daniel Freeman	T710731	07/16/24	8.00	328.52	$2,628.16
Daniel Freeman	T710731	07/17/24	8.00	328.52	$2,628.16
Daniel Freeman	T710731	07/18/24	8.00	328.52	$2,628.16
Daniel Freeman	T710731	07/19/24	8.00	328.52	$2,628.16
Daniel Freeman	T712969	07/22/24	8.00	328.52	$2,628.16
Daniel Freeman	T712969	07/23/24	8.00	328.52	$2,628.16
Daniel Freeman	T712969	07/24/24	8.00	328.52	$2,628.16
Daniel Freeman	T712969	07/25/24	4.00	328.52	$1,314.08
Daniel Freeman	T712969	07/26/24	8.00	328.52	$2,628.16
Engineer-in-Training II					
Randy Robles	T692187	05/20/24	4.00	140.79	$563.16
Waller County estimates, Proposal Review, and KMZ					
Randy Robles	T705283	07/01/24	4.00	140.79	$563.16
Updating Estimates, KMZs, and coordination.					
Randy Robles	T705283	07/02/24	2.00	140.79	$281.58
Updating Estimates, KMZs, and coordination.					
Randy Robles	T711201	07/15/24	2.00	140.79	$281.58
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T713440	07/22/24	1.00	140.79	$140.79
Waller County Coordination					
Project Engineer					
Robert Mcbride	T691957	05/20/24	1.00	234.65	$234.65
Project Management					
Robert Mcbride	T691957	05/21/24	2.00	234.65	$469.30
Project Management					
Robert Mcbride	T691957	05/22/24	2.00	234.65	$469.30
Project Management					
Robert Mcbride	T691957	05/23/24	3.00	234.65	$703.95
Project Management					
Robert Mcbride	T691957	05/24/24	2.00	234.65	$469.30
Project Management					
Robert Mcbride	T695462	05/30/24	3.00	234.65	$703.95
Project Management					
Robert Mcbride	T696218	06/03/24	2.00	234.65	$469.30
project management					
Robert Mcbride	T696218	06/04/24	2.50	234.65	$586.63
project management					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Robert Mcbride	T699808	06/10/24	1.00	234.65	$234.65
Project Management					
Robert Mcbride	T702025	06/18/24	1.00	234.65	$234.65
project management					
Robert Mcbride	T702025	06/20/24	3.00	234.65	$703.95
program management					
Robert Mcbride	T704256	06/24/24	1.00	234.65	$234.65
Project Management					
Robert Mcbride	T705054	07/01/24	4.00	234.65	$938.60
program management					
Robert Mcbride	T705054	07/02/24	3.00	234.65	$703.95
project management					
Robert Mcbride	T710971	07/17/24	1.50	234.65	$351.98
project management					
Robert Mcbride	T713211	07/22/24	1.00	234.65	$234.65
program management					
Robert Mcbride	T713211	07/24/24	1.00	234.65	$234.65
program management					
Project Manager					
John Tyler	T690579	05/15/24	2.00	350.42	$700.84
Held Kick-off mtg. drafted minutes. coord set up of project.					
John Tyler	T690579	05/16/24	6.00	350.42	$2,102.52
mtg for beginning assessments. discussion for engineering scopes/delivery. initial discussions on RFQ procedures for County. coord of development information. staffing discussions. Bridge inspection scheduling.					
John Tyler	T690579	05/17/24	5.50	350.42	$1,927.31
mtg w/outside counsel. proj setup arrangement. staff mtg on assessments. construction bidding initial mtg. review of engineering scope layout. coord of contract procedures.					
John Tyler	T693392	05/20/24	4.00	350.42	$1,401.68
coord mtg w/txdot. coord review of projects. proj set-up. contract execution.					
John Tyler	T693392	05/21/24	2.00	350.42	$700.84
coord w/DPM. worked on engineers scope template.					
John Tyler	T693392	05/22/24	0.50	350.42	$175.21
mtg. coord					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
John Tyler	T693392	05/23/24	1.50	350.42	$525.63
coord assessment/staffing.					
John Tyler	T693392	05/24/24	4.50	350.42	$1,576.89
staff coord of assessment. Review of preliminary estimates. Sch line items draft.					
John Tyler	T694779	05/28/24	2.00	350.42	$700.84
coord staff for meetings. Mtg. coord. project research.					
John Tyler	T694779	05/29/24	7.00	350.42	$2,452.94
coord TxDOT Waller projects/JKoch. program set-up. staffing discussion.					
John Tyler	T694779	05/30/24	7.00	350.42	$2,452.94
mtg w/TxDOT. coord of team after mtg. project set-up/coord. developer coord. mtg prep.					
John Tyler	T694779	05/31/24	0.50	350.42	$175.21
prgrm mtg w/staff.					
John Tyler	T699096	06/10/24	3.00	350.42	$1,051.26
staff mtg./review of program direction. Plan review/task alignment.					
John Tyler	T699096	06/11/24	5.00	350.42	$1,752.10
coord of project work. admin of program. organizing tasks/schedule.					
John Tyler	T699096	06/12/24	7.00	350.42	$2,452.94
commissioner court/discussions. coord of work tasks. coord w/counsel. preparation for comm mtgs.					
John Tyler	T699096	06/13/24	5.00	350.42	$1,752.10
coord of estimated '24 expenditures. coord of project coring. project mtg.					
John Tyler	T699096	06/14/24	3.00	350.42	$1,051.26
developer tracking set-up. coord of txdot mtg. prog admin.					
John Tyler	T701278	06/17/24	3.00	350.42	$1,051.26
prog team mtg. prog set-up-invoicing. bond amount discussion.					
John Tyler	T701278	06/18/24	5.00	350.42	$1,752.10
RFQ discussion. coord w/drainage. coord of program set-up items.					
John Tyler	T701278	06/19/24	5.00	350.42	$1,752.10
program mtg scheduling.					
John Tyler	T701278	06/20/24	6.00	350.42	$2,102.52

Project PM5121-2471 Waller County Bond Program Management

	Date	Billed Hours	Billed Rate	Current Billed
Professional Services				
mtg. w/C Smith. prog coord/review/set-up. John Tyler T701278	06/21/24	4.00	350.42	$1,401.68
Program Organization. Coord review of document control systems. Mtg schedules. PIP review. John Tyler T703508	06/24/24	8.00	350.42	$2,803.36
PIP drafting. coord of program. document control system/set up. John Tyler T703508	06/25/24	5.00	350.42	$1,752.10
PIP development. coord of comm mtgs. internal mtgs. John Tyler T703508	06/26/24	8.00	350.42	$2,803.36
comm crt mtg. txdot Waller Proj mtg. John Tyler T703508	06/27/24	5.50	350.42	$1,927.31
staff coord from mtgs. schedule initial meeting. development mtg. John Tyler T703508	06/28/24	2.00	350.42	$700.84
prog organization. coord of estimates. coord of prog mtgs. prog documentation. John Tyler T706502	07/01/24	8.00	350.42	$2,803.36
Prog admin. C Jones mtg. staff mtg. John Tyler T706502	07/02/24	5.50	350.42	$1,927.31
C Beckendorff mtg. coord of staff/est direction. prog staff organization. John Tyler T706502	07/03/24	3.00	350.42	$1,051.26
coord of mtg sch. mtg minute drafting. monthly reporting. John Tyler T706502	07/05/24	2.50	350.42	$876.05
drafted June monthly progress report. minutes from commissioner mtgs. John Tyler T708728	07/09/24	3.00	350.42	$1,051.26
Prep for Comm 1 mtg. Waller drainage discussion. Pct 3 and 4 minutes. Coord of mtg with Ross. John Tyler T708728	07/10/24	6.00	350.42	$2,102.52
comm crt mtg. Comm 1 mtg. Cty Eng Mtg. coord mtg w/staff assignments. John Tyler T708728	07/11/24	1.50	350.42	$525.63
mtg w/bond company. mtg minutes for Pct 1 mtg.				

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
John Tyler	T708728	07/12/24	0.50	350.42	$175.21
mgmt coord.					
John Tyler	T710196	07/15/24	3.00	350.42	$1,051.26
Coord staff program estimating. Staff coord of projects.					
John Tyler	T710196	07/16/24	0.50	350.42	$175.21
coord of program.					
John Tyler	T710196	07/17/24	2.00	350.42	$700.84
reveiw of project scheduling/costs.					
John Tyler	T710196	07/18/24	0.50	350.42	$175.21
coord of proj est.					
John Tyler	T710196	07/19/24	0.50	350.42	$175.21
disc of office space costs.					
John Tyler	T712446	07/22/24	1.50	350.42	$525.63
coring coord. weekly prog mtg.					
John Tyler	T712446	07/24/24	4.50	350.42	$1,576.89
Comm court. Discussion with Ross. Coord w/staff reviews.					
John Tyler	T712446	07/25/24	1.00	350.42	$350.42
coord of coring. met Mayor Joe.					
John Tyler	T712446	07/26/24	0.50	350.42	$175.21
cost/scope proj discussion.					
Senior Engineer					
Michael Keck	T695425	05/30/24	2.00	297.23	$594.46
Michael Keck	T696181	05/31/24	1.00	297.23	$297.23
Michael Keck	T696181	06/03/24	1.00	297.23	$297.23
Michael Keck	T696181	06/04/24	1.00	297.23	$297.23
Michael Keck	T696181	06/05/24	1.00	297.23	$297.23
Michael Keck	T699771	06/10/24	1.00	297.23	$297.23
Michael Keck	T699771	06/11/24	1.00	297.23	$297.23
Michael Keck	T699771	06/12/24	1.00	297.23	$297.23
Michael Keck	T699771	06/13/24	1.00	297.23	$297.23
Senior Engineer Tech					
Philip Westerman	T691943	05/20/24	1.00	140.79	$140.79
Philip Westerman	T691943	05/24/24	1.00	140.79	$140.79
Philip Westerman	T695448	05/30/24	1.00	140.79	$140.79
Philip Westerman	T704242	06/24/24	1.00	140.79	$140.79
Senior Technical Advisor					
Jerry Ramos	T697395	06/04/24	2.00	453.66	$907.32
Meeting with Ross					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Jerry Ramos	T698832	06/12/24	1.00	453.66	$453.66
Jerry Ramos	T698832	06/13/24	1.00	453.66	$453.66
Expenditure Call					
Jerry Ramos	T701015	06/19/24	2.00	453.66	$907.32
Jerry Ramos	T706238	07/01/24	1.00	453.66	$453.66
				Total For Phase: 904	$159,392.71

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training II					
Randy Robles	T692187	05/21/24	4.00	140.79	$563.16
Waller County estimates, Proposal Review, and KMZ					
Randy Robles	T692187	05/22/24	4.00	140.79	$563.16
Waller County estimates, Proposal Review, and KMZ					
Randy Robles	T692187	05/23/24	4.00	140.79	$563.16
Waller County estimates, Proposal Review, and KMZ					
Randy Robles	T695691	05/28/24	6.00	140.79	$844.74
Waller County Estimates/KMZ/Proposal Review					
Randy Robles	T695691	05/30/24	6.00	140.79	$844.74
Waller County Estimates/KMZ/Proposal Review					
Randy Robles	T695691	05/31/24	4.00	140.79	$563.16
Waller County Estimates/KMZ/Proposal Review					
Randy Robles	T696449	06/03/24	4.00	140.79	$563.16
Waller Estimate Review					
Randy Robles	T702255	06/20/24	3.00	140.79	$422.37
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T704486	06/24/24	4.00	140.79	$563.16
Updating estimates and KMZs					
Randy Robles	T704486	06/25/24	4.00	140.79	$563.16
Updating estimates and KMZs					
Randy Robles	T704486	06/26/24	4.00	140.79	$563.16
Updating estimates and KMZs					
Randy Robles	T704486	06/27/24	4.00	140.79	$563.16
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T704486	06/28/24	2.00	140.79	$281.58
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T707508	07/10/24	4.00	140.79	$563.16
Updating estimates and KMZs					
Randy Robles	T707508	07/11/24	4.00	140.79	$563.16

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Projects Estimate/KMZ clarifications and revisions					
Randy Robles	T707508	07/12/24	2.00	140.79	$281.58
Projects Estimate/KMZ clarifications and revisions					
Project Engineer					
Robert Mcbride	T702025	06/17/24	1.00	234.65	$234.65
review estimates/scope					
Robert Mcbride	T702025	06/18/24	1.00	234.65	$234.65
Estimate review					
Robert Mcbride	T702025	06/20/24	1.00	234.65	$234.65
estimate review					
Robert Mcbride	T704256	06/25/24	2.00	234.65	$469.30
Estimate Review					
Robert Mcbride	T704256	06/26/24	2.00	234.65	$469.30
estimate and kmz review					
Robert Mcbride	T704256	06/27/24	3.00	234.65	$703.95
estimate and kmz review					
Robert Mcbride	T705054	07/01/24	1.00	234.65	$234.65
revise estimate					
Robert Mcbride	T705054	07/02/24	1.00	234.65	$234.65
Estimate review					
Robert Mcbride	T705054	07/03/24	1.00	234.65	$234.65
estimate review					
Robert Mcbride	T710971	07/16/24	4.00	234.65	$938.60
Estimate review					
Robert Mcbride	T710971	07/18/24	3.00	234.65	$703.95
estimate review					
Robert Mcbride	T713211	07/23/24	6.00	234.65	$1,407.90
cost estimate					
Robert Mcbride	T713211	07/24/24	6.00	234.65	$1,407.90
cost estimate					
Scheduler I/II					
Joselin Mary Zachariah	T703927	06/25/24	2.00	125.15	$250.30
Joselin Mary Zachariah	T703927	06/26/24	0.50	125.15	$62.58
Senior Engineer					
Michael Keck	T701988	06/17/24	1.00	297.23	$297.23
Michael Keck	T701988	06/18/24	1.00	297.23	$297.23
Michael Keck	T701988	06/20/24	2.00	297.23	$594.46
Michael Keck	T704219	06/24/24	2.00	297.23	$594.46
Michael Keck	T704219	06/28/24	2.00	297.23	$594.46

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Michael Keck	T705017	07/01/24	2.00	297.23	$594.46
Michael Keck	T705017	07/02/24	2.00	297.23	$594.46
Michael Keck	T705017	07/03/24	2.00	297.23	$594.46
Michael Keck	T707242	07/08/24	1.00	297.23	$297.23
Michael Keck	T707242	07/10/24	1.00	297.23	$297.23
Michael Keck	T707242	07/11/24	2.00	297.23	$594.46
Michael Keck	T710934	07/15/24	1.00	297.23	$297.23
Michael Keck	T710934	07/17/24	1.00	297.23	$297.23
Michael Keck	T710934	07/18/24	2.00	297.23	$594.46
Michael Keck	T713174	07/22/24	1.00	297.23	$297.23
Michael Keck	T715438	07/26/24	1.00	297.23	$297.23
Utility Coordinator					
Jose Ramirez	T703167	06/25/24	1.00	172.08	$172.08
KMZ files					
Jose Ramirez	T703167	06/26/24	2.00	172.08	$344.16
ROW files					
Jose Ramirez	T703167	06/27/24	2.00	172.08	$344.16
Jose Ramirez	T706161	07/02/24	3.00	172.08	$516.24
Review of project scope					
Jose Ramirez	T708386	07/11/24	3.00	172.08	$516.24
Estimate revisions					
Jose Ramirez	T712112	07/24/24	6.00	172.08	$1,032.48
Cost Estimate revisions					
Jose Ramirez	T712112	07/25/24	4.00	172.08	$688.32
Cost estimate revisions					
				Total For Phase: 905	$27,438.65

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
GIS Analyst					
Eric Avery	T701524	06/20/24	2.00	90.73	$181.46
GIS Services - Waller County Projects ROW Data Request					
Eric Avery	T701524	06/21/24	1.50	90.73	$136.10
GIS Services - Waller County Projects ROW Data Request					
Eric Avery	T708969	07/10/24	1.50	90.73	$136.10
GIS Services - Waller County City Limits Data Export					
				Total For Phase: 907	$453.66

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses		Invoice Number	Date	Quantity	Unit Rate	Current Billed
Meals (Internal)						
Daniel Freeman	E54984		06/26/24			$46.00
John Tyler and Daniel Freeman Lunch						
Mileage						
Daniel Freeman	E54984		06/20/24	346.00	0.67	$231.82
Mileage to Katy Office						
Daniel Freeman	E54984		06/26/24	364.00	0.67	$243.88
Mileage to Mileage to Waller Cty and TxDOT Meeting						
John Tyler	E54986		06/26/24	42.00	0.67	$28.14
Crt mtg to TxDOT mtg						
Robert Mcbride	E54696		05/30/24	40.00	0.67	$26.80
Waller County Meeting with TxDOT						
Robert Mcbride	E54696		06/04/24	60.00	0.67	$40.20
Meeting with Waller County Engineer						
Robert Mcbride	E54696		06/20/24	40.00	0.67	$26.80
Waller County Meeting w/ Pct 2 Commissioner						
Robert Mcbride	E55813		07/01/24	60.00	0.67	$40.20
Waller County Meeting w/ Pct 3 Commissioner						
Robert Mcbride	E55813		07/02/24	60.00	0.67	$40.20
Meeting with Waller County Pct 4 Commissioner						
Postage/Delivery						
Sterling Express Services, Inc.	P230155	123963	05/31/24			$46.00
Sterling Express Inv. 123963 Ticket # 1727371 Waller County Engineering Department						
					Total For Phase: Z99	**$770.04**

Total Time and Material Fees	$200,241.53
Total Amount Due	**$200,241.53**

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
June 2024

Contract No:

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: May 15, 2024 – June 28, 2024

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
    - None.
- Deliverables
    - None.
- Problems Encountered:
    - None.
- Progress Expected Next Month:
    - Effort will begin after selection of engineers.

Review of Project Plan Submittals

- Summary of effort
    - None.
- Deliverables
    - None.
- Problems Encountered:
    - None.
- Progress Expected Next Month:
    - Effort will begin after selection of engineers.

Utility Coordination

- Summary of effort
    - Provided research on potential conflicts
    - Provided information for use in project estimates.
- Deliverables
    - None.
- Problems Encountered:
    - None.

- Progress Expected Next Month:
  - Will continue to support the project estimates.
  - Begin developing utility conflict lists.
  - Begin developing utility contact information.

Program Management

- Summary of effort
  - Organized project set-up.
  - Began reviewing project scopes.
  - Began developing project estimates.
  - Began research of program document control software.
  - Began developing the Project Implementation Plan for use by Project Engineers.
  - Began developing overall program schedule.
  - Began developing program expenditures with the schedule.
  - Scheduled initial meetings with Commissioners.
  - Met with Commissioner Smith to discuss project in Precinct 2.
  - Discussed program with outside counsel.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Will continue to develop costs and scheduling of program. Expect to have a draft plan after all meetings with Commissioners are completed.
  - Meet with remaining Commissioners, last meeting scheduled for 7/10.
  - Review and participate, as requested, with the approval of the project engineers selection process.
  - Implement approved program document control software.

Project Coordination

- Summary of effort
  - Began reviewing all project scopes and developing estimates using the Waller County Mobility Plan Report.
  - Provided quality checks of initial scopes and estimates.
  - Developed information/questions for precinct project meetings.
- Deliverables
  - None.
- Problems Encountered:
  - Estimates not matching Plan Report estimates.
- Progress Expected Next Month:
  - Continue to develop project scopes and estimates.

Right of Way Coordination

- Summary of effort
  - None.

- Deliverables
    - None.
- Problems Encountered:
    - None.
- Progress Expected Next Month:
    - Effort will begin after selection of engineers.

GIS

- Summary of effort
    - Initial discussions for program set-up.
- Deliverables
    - None.
- Problems Encountered:
    - None.
- Progress Expected Next Month:
    - Continue discussions for integrating into program information sharing.

Bidding Phase Services

- Summary of effort
    - None.
- Deliverables
    - None.
- Problems Encountered:
    - None.
- Progress Expected Next Month:
    - Effort will begin when first project design is 50% complete.

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
July 2024

Contract No:

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: June 29, 2024 – July 26, 2024

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
  - None.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin after selection of engineers.

Review of Project Plan Submittals

- Summary of effort
  - None.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin after selection of engineers.

Utility Coordination

- Summary of effort
  - Continued research on potential conflicts for projects.
  - Provided information for use in project estimates.
- Deliverables
  - None.
- Problems Encountered:
  - None.

- Progress Expected Next Month:
  - Will continue to support the project estimates.
  - Continue developing utility conflict lists.

Program Management

- Summary of effort
  - Continue developing project scopes.
  - Continue developing project estimates.
  - Submitted research of program document control software.
  - Continued developing the Project Implementation Plan for use by Project Engineers.
  - Continued developing overall program schedule.
  - Continued developing program expenditures with the schedule.
  - Held initial meetings with Commissioners from Precincts 1, 3, and 4.
  - Continued discussion of program and engineering selection process with outside counsel.
  - Worked with County to obtain access to a geotechnical firm (UES) to provide road corings to determine base of mill and overlay projects.
  - Attended meeting with TxDOT about TxDOT projects underway in Waller County.
- Deliverables
  - Preliminary cost estimates and schedule.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Expect to have a draft plan to present to Commissioners for discussion and direction.
  - Meet with City of Katy engineer to coordinate projects.
  - Contact Harris County Precinct 4 to obtain schedule for Pitts Road.
  - Implement approved program document control software.

Project Coordination

- Summary of effort
  - Continued developing all project scopes and construction estimates.
  - Developed project schedule/outline from commissioner meetings.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Receive coring information to better estimate project scopes and estimates.

Right of Way Coordination

- Summary of effort
  - None.
- Deliverables
  - None.

- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin after selection of engineers.

GIS

- Summary of effort
  - Minimal program maintenance.
  - Discussions for program set-up.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue discussions for integrating into program information sharing.

Bidding Phase Services

- Summary of effort
  - None.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin when first project design is 50% complete.

Sal Y Pimienta
818 Town & Country # 105
Houston, TX, 77024
713-907-0412

#111/1 06/26/24-A 12:31pm
Guests 2 Diego Estrano Table M23

Main Room

1..Iced Tea	3.75
1..Chicken SAND.	16.50
1..L-Matambre App	15.75
Items	36.00
Sales Tax	2.97
Subtotal	38.97
Tip	7.03
TOTAL	$46.00

01.75469300 DISC*8726 Chp DANIEL W FREEM
06-26-2024 12:58:18 SIG 38.97
Discover Credit A0000001523010
0000008000/E8000105A080030000000000000
Approval 02693Q

I agree to pay the above TOTAL amount according to card issuer agreement.

SIGN X
(DANIEL W FREEMAN)

We hope that you enjoyed your meal & service, let us help you with the math..

Good Service: 5.85
Great Service: 7.01
Exellent Service: 7.79

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Tyler, John

Week of 062424

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.904	**Waller County Bond Program Management**					
Mileage		6/26/2024	42.00	0.6700	$28.14	$28.14
Crt Mtg to TxDOT mtg						
			Total To Reimburse			**$28.14**

Signed by	Tyler, John	**Date**	07/01/2024 08:12 AM
Approved By	tlowe	**Date**	07/01/2024 09:07 AM

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Freeman, Daniel

Travel to Houston

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.904	**Waller County Bond Program Management**					
Mileage		6/20/2024	346.00	0.6700	$231.82	$231.82
Mileage to Katy Office						
PM5121-2471.904	**Waller County Bond Program Management**					
Mileage		6/26/2024	364.00	0.6700	$243.88	$243.88
Mileage to Mileage to Waller Cty and TxDOT Meeting						
			Total To Reimburse			**$475.70**

Signed by	Freeman, Daniel	**Date**	06/27/2024 08:25 AM
Approved By	jramos	**Date**	06/28/2024 11:27 AM

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Mcbride, Robert

May 24, 2024 to June 20, 2024

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		5/30/2024	40.00	0.6700	$26.80	$26.80
Waller County Meeting with TxDOT						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		6/4/2024	60.00	0.6700	$40.20	$40.20
Meeting with Waller County Engineer						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		6/20/2024	40.00	0.6700	$26.80	$26.80
Waller County Meeting w/ Pct 2 Commissioner						
			Total To Reimburse			**$93.80**

Signed by	Mcbride, Robert	**Date**	06/20/2024 06:05 PM
Approved By	jrbaker	**Date**	06/21/2024 04:26 PM

Expense Sheet - LJA Engineering & Subsidiaries

Employee: Mcbride, Robert

June 21 to August 1, 2024

Project/Expense	Project Name	Date	Units	Unit Rate	Cost Amount	Amount To
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		7/1/2024	60.00	0.6700	$40.20	$40.20
Waller County Meeting w/ Pct 3 Commissioner						
PM5121-2471.Z99	**Waller County Bond Program Management**					
Mileage		7/2/2024	60.00	0.6700	$40.20	$40.20
Meeting with Waller County Pct 4 Commissioner						
			Total To Reimburse			**$80.40**

Signed by	Mcbride, Robert	**Date**	08/02/2024 02:33 PM
Approved By	jrbaker	**Date**	08/05/2024 07:17 AM

STERLING
EXPRESS SERVICES

Sterling Express Services, Inc.
1940 Fountain View Drive, #508
Houston, TX 77057

Customer Number
5649
Invoice Number
123963
Invoice Date
5/31/2024

On Demand

Date Ready / Order Type / Deliver Date	Order ID / Caller	Origin	Destination	References / Billing Group
5/20/2024 8:35 AM ASAP 5/20/2024 10:20 AM	1727343 LJAMailroom 7133418022	LJA Engineering, Inc. 318 Margaret St Wharton TX 77488	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S M Houston TX 77042-3768	0474-3211 DeAndre Rucker-Debra G 3600
			ASAP $68.15 Pieces $0.00 Weight $0.00	
POD: DeAndre Rucker			Order Total: **$68.15**	
5/20/2024 9:43 AM ASAP 5/20/2024 10:29 AM	1727365 LJAMailroom 7133418022	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S Mail Houston TX 77042-3768	KB Home Lone Star, Inc. 11314 Richmond Avenue Houston TX 77082	1750-5103.304 DeAndre Rucker-Zachary 3600
			ASAP $16.50 Pieces $0.00 Weight $0.00	
POD: chelsey McAlister			Order Total: **$16.50**	
5/20/2024 10:39 AM Direct 5/20/2024 12:02 PM	1727371 LJA Group 7133804420	Lja Engineering Inc 1904 W Grand Pkwy N Suite 100 Katy TX 77449	Waller County Engineering Depa 425 FM 1488 Hempstead TX 77445-9634	Pm5121-2471.z99 John Tyler
			Direct $46.00 Pieces $0.00 Weight $0.00	
POD: M Kelley			Order Total: **$46.00**	
5/20/2024 12:02 PM ASAP 5/20/2024 1:15 PM	1727398 LJAMailroom 7133418022	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S Mail Houston TX 77042-3768	Ashton Woods 4920 Westway Park Blvd Suite 1 Houston TX 77041	2022-0201 DeAndre Rucker-Nikan Ba 3600
			ASAP $24.50 Pieces $0.00 Weight $0.00	
POD: Vanessa Rodriguez			Order Total: **$24.50**	
5/20/2024 1:39 PM ASAP 5/20/2024 2:18 PM	1727398.01 LJAMailroom 7133418022	Ashton Woods 4920 Westway Park Blvd Suite 125 Houston TX 77041	Vanessa Rodriguez 2316 Harlem St Houston TX 77020	2022-0201 DeAndre Rucker-Nikan Ba 3600
			ASAP $37.00 Pieces $0.00 Weight $0.00	
POD: Vanessa Rodriguez			Order Total: **$37.00**	
5/20/2024 12:08 PM ASAP 5/20/2024 1:52 PM	1727399 Ljamailroom 7133418022	Lja Engineering, Inc. 3600 W Sam Houston Pkwy S Suit Houston TX 77042-3768	LJA Engineering, Inc. 1904 W Grand Pkwy N Suite 10(Katy TX 77449	PrintRecap.000 DeAndre Rucker-Katy Offi 3600
			ASAP $31.00 Pieces $0.00 Weight $0.00	
POD: Tanya Wroblewski			Order Total: **$31.00**	

v

Thank you for your business!

STERLING EXPRESS COURIERS

Tracking ID: 1727371

Origin	Destination
Lja Engineering Inc 1904 W Grand Pkwy N Suite 100 Katy, TX 77449	Waller County Engineering Department 425 FM 1488 Hempstead, TX 77445

Ordered By	Lja Engineering Inc (713) 380-4420	**Pieces**	1
		Weight	1
References	Pm5121-2471.z99	**Dispatched**	2024-05-20 10:48 AM CDT
Reference 2	John Tyler	**Total Charges**	$46.00
Service Type		**Billing Group**	BillingGoup
Order Type	Direct	**Dispatched**	2024-05-20 10:48 AM CDT
Ordered	2024-05-20 10:39 AM CDT		

Ready	2024-05-20 10:48 AM CDT	**Picked Up**	2024-05-20 11:21 AM CDT
		Delivered	2024-05-20 12:02 PM CDT

Proof of Delivery:

Name M Kelley
Comment
Date/Time 2024-05-20 12:02 PM CDT