Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $35,563.51

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 # 191115

Professional Services Rendered from June 28, 2025 to July 25, 2025

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 8-11-25

Signature of Person Submitting Request **Date**

RM 8-19-25

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

HRGreen.

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:	3
Invoice Number:	191115
Invoice Date:	8/6/2025
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM June 28, 2025 to July 25, 2025

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$13,166.50	$1,370.00	$14,536.50	27%
Preliminary Phase Services	Lump Sum	$89,272.00	$16,646.00	$20,961.50	$37,607.50	42%
Final Design Services	Lump Sum	$342,810.00	$4,440.00	$4,522.50	$8,962.50	3%
Drainage Analysis Study	Lump Sum	$61,799.00	$12,858.00	$4,211.00	$17,069.00	28%
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	$40,227.50	$0.00	$40,227.50	59%
Environmental Services (Reba-Kistner)	Lump Sum	$15,748.00	$0.00	$4,498.51	$4,498.51	29%
SUE Services (Cobb-Fendley)	Lump Sum	$70,739.00	$3,936.80	$0.00	$3,936.80	6%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$132,783.93**	**$35,563.51**	**$168,347.44**	**19%**

Total Fee Earned To Date	**$168,347.44**
Less Previously Billed	**$132,783.93**
Amount Due This Invoice	**$35,563.51**

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

HRGreen

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

August 06, 2025
Project No: 2404188-0000
Invoice No: 191115

Invoice Total: $35,563.51

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

Professional Services Through July 25, 2025

Phase 1 General Project Management

Fee

Total Fee	53,792.00			
Percent Complete	27.0235	Total Earned	14,536.50	
		Previous Fee Billing	13,166.50	
		Current Fee Billing	1,370.00	
		Total Fee		**1,370.00**
			Total this Phase	**$1,370.00**

Phase 2 Preliminary Phase Services

Fee

Total Fee	89,272.00			
Percent Complete	42.1269	Total Earned	37,607.50	
		Previous Fee Billing	16,646.00	
		Current Fee Billing	20,961.50	
		Total Fee		**20,961.50**
			Total this Phase	**$20,961.50**

Phase 3 Final Design Services

Fee

Total Fee	342,810.00			
Percent Complete	2.6144	Total Earned	8,962.50	
		Previous Fee Billing	4,440.00	
		Current Fee Billing	4,522.50	
		Total Fee		**4,522.50**
			Total this Phase	**$4,522.50**

Phase 4 Drainage Analysis Study

Fee

Total Fee	61,799.00			
Percent Complete	27.6202	Total Earned	17,069.00	
		Previous Fee Billing	12,858.00	
		Current Fee Billing	4,211.00	
		Total Fee		**4,211.00**

		Total this Phase		**$4,211.00**

Phase	5	Sub-Consultant Services
Task	5.3	Environmental Services by Reba-Kistner

Fee

Total Fee	15,748.00			
Percent Complete	28.5656	Total Earned	4,498.51	
		Previous Fee Billing	0.00	
		Current Fee Billing	4,498.51	
		Total Fee		**4,498.51**
		Total this Task		**$4,498.51**
		Total this Phase		**$4,498.51**
		Total this Invoice		**$35,563.51**

VISIT OUR WEBSITE AT:
www.rkci.com

Approved by Jesus Olivas
7/11/25

INVOICE

INVOICE # :S150615

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
7/9/2025

PROJECT :
ASF2508100
Waller County - Mathis Rd (#23206)

CLIENT :
17C07569 HR Green, Inc.

RABA KISTNER

ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

Jesus M. Olivas, PE, ENV SP
HR Green, Inc.
11011 Richmond Ave, Suite 200
Houston, TX 77042

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

HR Green Project Number: 2404188
RKI Proposal No. PSF25-061-00

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/30/2025

TOTAL FEE AUTHORIZED	15,748.00
PERCENT COMPLETE AS OF 6/30/2025	28.57%
FEE EARNED TO DATE	4,498.51
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	4,498.51

RK PROJECT MANAGER: Jaimie Galm
CLIENT PHONE: 713-965-9996

PROJECT ACCOUNTS RECEIVABLE SUMMARY	
Amount Due This Invoice	$ 4,498.51
Total of Previous Invoices - Currently Unpaid	0.00
Total Due And Payable	$ 4,498.51

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

AP Jul-25

PLEASE PAY FROM THIS INVOICE.

HRGreen

Main + Fax + TBPE Firm

Project Status Report for Invoice #3
June 28, 2025 – July 25, 2025

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Attended third monthly status meeting (7-16-25)
- Met and discussed TCP alternatives with LJA
- Worked on developing preliminary PER and roll plot for proposed roadway

HR Green – Drainage Study

- Completed existing hydrology
- Continued work on developing proposed models.

Landtech - Survey

- Picking up boring locations provided by Geotech engineer
- Picking up areas beyond ROW as right-of-entry letters are received
- Provided DTM for the corridor to HRG

HVJ - Geotechnical

- Working on geotechnical report to be provided mid-August
- Provided boring locations to surveyor to pick up locations

Raba-Kistner - Environmental

- Reviewing and addressing comments on the environmental report provided by HRG.

Cobb-Fendley – SUE Services

- Finished field work review and records research.
- Provided SUE file to HRG for review.

Expected Submittal/Milestone Dates

- PER Submittal – 8/28/2025
- 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:	Monday, August 11, 2025 9:17 AM
To:	Ross McCall; Luke Fortkamp
Cc:	Julie Adams; John Tyler
Subject:	2023 Mobility Bond Invoice | 23206 Mathis Road
Attachments:	20250725-Invoice3-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! Me again!

Attached is another invoice! Here is a summary:

Project #: 23206
Project Name: Mathis Road
Consultant: HR Green
Invoice Total: $35,563.51
Percent spent so far: 19%
Design Schedule Changes: None

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

LJA TRANSPORTATION Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Monday, August 18, 2025 2:02 PM
To: Julie Adams
Subject: RE: LJA - Mobility Invoices needing approval

Julie,

Please put these on the agenda.

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Monday, August 18, 2025 10:12 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: LJA - Mobility Invoices needing approval

Hi, Luke.

Are these invoices approved to put on the 9-3-25 agenda?

Thank you,

Julie Adams

Waller County Road and Bridge
775 Bus Hwy 290 East
Hempstead, Texas 77445
979-826-7670