Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $114,339.93

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 # 190525

Professional Services Rendered from May 31, 2025 to June 27, 2025

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 8-11-25

Signature of Person Submitting Request **Date**

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:	2
Invoice Number:	190525
Invoice Date:	7/23/2025
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM May 31, 2025 to June 27, 2025

Task	**Fee Type**	**Contract Fee Amount**	**Previous Amount**	**Current Amount**	**Total Fee Earned**	**Percent Complete**
General Project Management	Lump Sum	$53,792.00	$8,260.00	$4,906.50	$13,166.50	24%
Preliminary Phase Services	Lump Sum	$89,272.00	$4,656.00	$11,990.00	$16,646.00	19%
Final Design Services	Lump Sum	$342,810.00	$0.00	$4,440.00	$4,440.00	1%
Drainage Analysis Study	Lump Sum	$61,799.00	$5,528.00	$7,330.00	$12,858.00	21%
Survey Services (Landtech)	Lump Sum	$145,092.44	$0.00	$41,509.13	$41,509.13	29%
Geotech Services (HVJ)	Lump Sum	$68,195.00	$0.00	$40,227.50	$40,227.50	59%
Environmental Services (Reba-Kistner)	Lump Sum	$15,748.00	$0.00	$0.00	$0.00	0%
SUE Services (Cobb-Fendley)	Lump Sum	$70,739.00	$0.00	$3,936.80	$3,936.80	6%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$18,444.00**	**$114,339.93**	**$132,783.93**	**15%**

Total Fee Earned To Date	**$132,783.93**
Less Previously Billed	**$18,444.00**
Amount Due This Invoice	**$114,339.93**

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

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

July 23, 2025
Project No: 2404188-0000
Invoice No: 190525

Invoice Total: $114,339.93

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

Professional Services Through June 27, 2025

Phase 1 General Project Management

Fee

Total Fee	53,792.00			
Percent Complete	24.4767	Total Earned	13,166.50	
		Previous Fee Billing	8,260.00	
		Current Fee Billing	4,906.50	
		Total Fee		**4,906.50**
			Total this Phase	**$4,906.50**

Phase 2 Preliminary Phase Services

Fee

Total Fee	89,272.00			
Percent Complete	18.6464	Total Earned	16,646.00	
		Previous Fee Billing	4,656.00	
		Current Fee Billing	11,990.00	
		Total Fee		**11,990.00**
			Total this Phase	**$11,990.00**

Phase 3 Final Design Services

Fee

Total Fee	342,810.00			
Percent Complete	1.2952	Total Earned	4,440.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	4,440.00	
		Total Fee		**4,440.00**
			Total this Phase	**$4,440.00**

Phase 4 Drainage Analysis Study

Fee

Total Fee	61,799.00			
Percent Complete	20.8062	Total Earned	12,858.00	
		Previous Fee Billing	5,528.00	
		Current Fee Billing	7,330.00	
		Total Fee		**7,330.00**

		Total this Phase		**$7,330.00**

Phase 5 Sub-Consultant Services

Task 5.1 Survey Services by Landtech

Fee

Total Fee	145,092.44			
Percent Complete	28.6087	Total Earned	41,509.13	
		Previous Fee Billing	0.00	
		Current Fee Billing	41,509.13	
		Total Fee		**41,509.13**
		Total this Task		**$41,509.13**

Task 5.2 Geotech Services by HVJ

Fee

Total Fee	68,195.00			
Percent Complete	58.9889	Total Earned	40,227.50	
		Previous Fee Billing	0.00	
		Current Fee Billing	40,227.50	
		Total Fee		**40,227.50**
		Total this Task		**$40,227.50**

Task 5.4 SUE Services by Cob-Fendley

Fee

Total Fee	70,739.00			
Percent Complete	5.5652	Total Earned	3,936.80	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,936.80	
		Total Fee		**3,936.80**
		Total this Task		**$3,936.80**
		Total this Phase		**$85,673.43**
		Total this Invoice		**$114,339.93**

Main + Fax + TBPE Firm

Project Status Report for Invoice #2
May 31, 2025 – June 27, 2025

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

<u>HR Green</u>

- General Project Management and coordination with LJA and design team.
- Attended second bi-weekly status meeting (6-18-25)
- Developed TCP alternatives and roll plots for each alternative for discussion with LJA

<u>HR Green – Drainage Study</u>

- Completed existing hydrology
- Working on existing HY-8 models.
- Began developing proposed models.

<u>Landtech - Survey</u>

- Developed preliminary TOPO with area within existing ROW
- Picking up areas beyond ROW as right-of-entry letters are received

<u>HVJ - Geotechnical</u>

- Completed field exploration and began laboratory tests on soil samples

<u>Raba-Kistner - Environmental</u>

- Developed draft environmental constraints report and submitted to HRG for review.

<u>Cobb-Fendley – SUE Services</u>

- Finished field work review and records research.
- Began work on finalizing SUE file, received preliminary TOPO from surveyor.

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 11:22 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23206 Mathis Road
Attachments: 20250627-Invoice2-HR Green - Mathis Road Recon-23206.pdf

Good morning!

Attached is another invoice! Here is a summary:

Project #: 23206
Project Name: Mathis Road
Consultant: HR Green
Invoice Total: $114,339.93
Percent spent so far: 15%
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