Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $27,628.30

Please make check payable to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Invoice # 99625-2

Professional Engineering Services April 21, 2025 to May 18, 2025

Neuman Road

Charge to GL line: Mobility Bond

Julie Adams 6-30-25

Signature of Person Submitting Request **Date**

J. Ross McCall 6-30-25

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

RG Miller | DCCM

R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-8455

Remit Payment: R.G. Miller Engineers, Inc.	
By Check:	**Electronic Instructions:**
1080 Eldridge Pkwy	**Bank:** First Merchants Bank **Acct#:** 101174051
Suite 600	**Wire/ACH ABA:** 074900657
Houston, TX 77077	**BIC/ SWIFT CODE:** FMECUS33 (International)

BILL TO
Waller County
c/o Rosemary Gambino
P.O. Box 239
Waller, TX 77484

Email: jtyler@lja.com; rmcbride@lja.com
CC: kdezarn@lja.com

REMIT TO
R.G. Miller Engineers, Inc.
Attn: Amy Phan
1080 Eldridge, Suite 600
Houston, TX 77077
Email: aphan@rgmiller.com

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice: 4-Jun-25 **RGME Invoice No.** 99625-2
RGME Project No.: 2117.0000
Period of Services: 4/21/2025 TO 5/18/2025

TASK Code	Phase Description		Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice		Amount of Contract Value Remaining
100	PER Phase	LS	$190,540.00	22%	$41,918.80	$14,290.50	$27,628.30		$148,621.20
200	Design Phase	LS	$238,750.00	0%	$0.00	$0.00	$0.00		$238,750.00
210	Topographic Survey	T&M	$117,548.00	0%	$0.00	$0.00	$0.00		$117,548.00
220	Geotechnical Services	T&M	$99,567.00	0%	$0.00	$0.00	$0.00		$99,567.00
230	Subsurface Utility Engineering	T&M	$158,630.00	0%	$0.00	$0.00	$0.00		$158,630.00
240	Bridge Design	T&M	$73,080.00	0%	$0.00	$0.00	$0.00		$73,080.00
250	Environmental Services	T&M	$16,866.00	0%	$0.00	$0.00	$0.00		$16,866.00
300	Bid Phase	LS	$11,800.00	0%	$0.00	$0.00	$0.00		$11,800.00
	Total:		$906,781.00		$41,918.80	$14,290.50	$27,628.30		$864,862.20
	OVERALL TOTALS		**$906,781.00**	**5%**	**$41,918.80**	**$14,290.50**	**$27,628.30**		**$864,862.20**

AMOUNT DUE THIS INVOICE: **$27,628.30**

I certify that all payments requested are for appropriate purposes and in accordance with the terms and conditions set forth in the subcontract agreement.

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

June 4, 2025
Date

(If you have any questions regarding this invoice, call or email Mary Williams @ 281-921-8678 or mawilliams@rgmiller.com.)

Neuman Road

May 2025 Progress Report

Summary of Work Accomplished in May 2025

- Assist survey with Right-of-Entry
- Coordinate work with subconsultants
- Existing conditions and utility research

Summary of Work to be Accomplished in June 2025

- Coordinate work with subconsultants
- Existing conditions and utility research
- Begin compiling data for report

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Design Submittal – 10/31/2025
- 70% Design Submittal – 4/19/2026
- 95% Design Submittal – 7/9/2026
- 100% Design Submittal – 8/20/2026

Outstanding Issues or Information Needs

Open Issues

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number. 73052-03
Billing Period: May 01, 2025- May 31, 2025
Waller Co. Project No. 23406

	Invoice #
Weisser	EI604-2
Linfield	
Pape-Dawson	25041922
KCI	
Consor	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	May-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	$ 49,091.00	30.00%	$ 14,727.30	BBI	$ 7,854.56	$ 7,854.56	$ 34,363.70
Drainage Data Collection	$ 12,692.00	50.00%	$ 6,346.00	BBI	$ 4,442.20	$ 4,442.20	$ 6,346.00
Prelim. Roadway	$ 261,818.00	40.00%	$ 104,727.20	BBI	$ 65,454.50	$ 65,454.50	$ 157,090.80
Prelim.Drainage	$ 109,324.00	14.00%	$ 15,305.36	BBI	$ 11,479.02	$ 11,479.02	$ 94,018.64
Final Design	$ 586,559.00	0.00%	$ -	BBI		$ -	$ 586,559.00
Final Design-Drainage	$ 276,322.00	0.00%	$ -	BBI		$ -	$ 276,322.00
SUE	$ 165,634.00	0.82%	$ 1,366.20	Pape Dawson	$ 1,366.20	$ 1,366.20	$ 164,267.80
GeoTechnical	$ 77,278.00	0.00%	$ -	KCI		$ -	$ 77,278.00
Survey	$ 152,645.00	38.48%	$ 58,736.50	Weisser	$ 39,687.00	$ 39,687.00	$ 93,908.50
Structural	$ 91,713.00	0.00%	$ -	Linfield		$ -	$ 91,713.00
Traffic	$ 18,858.00	0.00%	$ -	TEDSI		$ -	$ 18,858.00
Environmental	$ 18,866.00	0.00%	$ -	Consor		$ -	$ 18,866.00
Construction Phase Services	$ 162,746.00	0.00%	$ -	Weisser		$ -	$ 162,746.00
Optional Additional	$ 262,300.00	0.00%	$ -	TEDSI/Weisser		$ -	$ 262,300.00
Total	**$ 2,245,846.00**	**8.96%**	**$ 201,208.56**		**$ 130,283.48**	**$ 130,283.48**	**$ 2,044,637.44**

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

These are good to go.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

Hi all!

I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

Project #	Project Name	Consultant	Invoice Total	Percent Spent So Far	Design schedule Changes
23301	Adams Flat	Trilogy	$ 120,301.50	17%	None
23404	Neuman Rd	RG Miller - DCCM	$ 27,628.30	5%	None
23406	Clay Rd	BBI - DCCM	$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	$ 73,234.00	7%	None
23201	Intersections	BGE	$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	$ 94,216.56	9%	None
23407	Pitts Rd	SPI	$ 43,711.60	4%	None

Thank you!