Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $18,444.00

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 # 188899 Project # 23203

Professional Services Rendered from April 16, 2025 to May 30, 2025

Mathis Road Reconstruction

Charge to GL line: Mobility Bond

Julie Adams 7-7-25

Signature of Person Submitting Request **Date**

Ross McCall 7-7-25

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:	1
Invoice Number:	188899
Invoice Date:	6/12/2025
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM April 16, 2025 to May 30, 2025

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$0.00	$8,260.00	$8,260.00	15%
Preliminary Phase Services	Lump Sum	$89,272.00	$0.00	$4,656.00	$4,656.00	5%
Final Design Services	Lump Sum	$342,810.00	$0.00	$0.00	$0.00	0%
Drainage Analysis Study	Lump Sum	$61,799.00	$0.00	$5,528.00	$5,528.00	9%
Survey Services (Landtech)	Lump Sum	$145,092.44	$0.00	$0.00	$0.00	0%
Geotech Services (HVJ)	Lump Sum	$68,195.00	$0.00	$0.00	$0.00	0%
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	$0.00	$0.00	0%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$0.00**	**$18,444.00**	**$18,444.00**	**2%**

Total Fee Earned To Date	**$18,444.00**
Less Previously Billed	**$0.00**
Amount Due This Invoice	**$18,444.00**

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

June 12, 2025
Project No: 2404188-0000
Invoice No: 188899

Invoice Total: $18,444.00

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

Professional Services Through May 30, 2025

Phase 1 General Project Management

Fee

Total Fee	53,792.00			
Percent Complete	15.3554	Total Earned	8,260.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	8,260.00	
		Total Fee		**8,260.00**
			Total this Phase	**$8,260.00**

Phase 2 Preliminary Phase Services

Fee

Total Fee	89,272.00			
Percent Complete	5.2155	Total Earned	4,656.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	4,656.00	
		Total Fee		**4,656.00**
			Total this Phase	**$4,656.00**

Phase 4 Drainage Analysis Study

Fee

Total Fee	61,799.00			
Percent Complete	8.9451	Total Earned	5,528.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	5,528.00	
		Total Fee		**5,528.00**
			Total this Phase	**$5,528.00**
			Total this Invoice	**$18,444.00**

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 73053-03

Billing Period: May 01, 2025- May 31, 2025

Waller Project No.: 23302

	Invoice #
Woolpert	
Terracon	TN94308 TN94312
KCI	
Geotech	36259

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	May-25	Current Billing	Fee Remaning
Roadway and Drainage Design							
General Roadway	$ 49,821.00	20.00%	$ 9,964.20	BBI	$ 3,985.68	$ 3,985.68	$ 39,856.80
Preliminary Engineering	$ 223,460.00	44.79%	$ 100,086.38	BBI	$ 56,357.88	$ 56,357.88	$ 123,373.62
Final Design	$ 765,438.00	0.00%	$ -	BBI		$ -	$ 765,438.00
SUE	$ 69,992.00	0.00%	$ -	KCI		$ -	$ 69,992.00
Environmental	$ 29,455.00	33.26%	$ 9,796.00	Terracon	$ 9,796.00	$ 9,796.00	$ 19,659.00
Geotechnical	$ 40,297.00	59.75%	$ 24,077.00	Geotech	$ 24,077.00	$ 24,077.00	$ 16,220.00
Survey	$ 208,434.00	0.00%	$ -	Woolpert		$ -	$ 208,434.00
Construction Phase Services	$ 145,737.00	0.00%	$ -			$ -	$ 145,737.00
Total	**$ 1,532,634.00**	**9.39%**	**$ 143,923.58**		**$ 94,216.56**	**$ 94,216.56**	**$ 1,388,710.42**

HRGreen

Main + Fax + TBPE Firm

Project Status Report for Invoice #1
April 16, 2025 – May 30, 2025

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

HR Green

- Prepared sub-agreements for contract execution and notice to proceed.
- General Project Management and coordination with LJA and design team.
- Attended first bi-weekly status meeting (5-21-25)
- Began setting up documentation for PER and preliminary plan sheets
- Assisted in preparing Right of Entry letters.

HR Green – Drainage Study

- Internal project meetings
- Begin collecting existing data.
- Site visit.
- Evaluate ditch requirements.
- Begin developing exhibits.

Landtech - Survey

- Developed and handled Right of Entry letters.
- Began field survey work

HVJ - Geotechnical

- Created boring layout and provided to HR Green for review
- Began taking borings out in the field

Raba-Kistner - Environmental

- Began field work in preparation for environmental constraints evaluation report.

Cobb-Fendley – SUE Services

- Began field work review.
- Begin preparations for records research and contact list.

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: 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!