Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $47,898.17

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 # 204561

Professional Services Through May 30, 2026 to June 26, 2026.

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 7-24-26

Signature of Person Submitting Request — Date

JW J. Ross McCall 7/24/2026

Signature of Official/Department Head Submitting Request — Date

#14

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:	14
Invoice Number:	204561
Invoice Date:	7/08/206
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM May 30, 2026 to June 26, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$49,325.75	$3,040.00	$52,365.75	97%
Preliminary Phase Services	Lump Sum	$89,272.00	$89,272.00	$0.00	$89,272.00	100%
Final Design Services	Lump Sum	$342,810.00	$257,326.50	$44,858.17	$302,184.67	88%
Drainage Analysis Study	Lump Sum	$61,799.00	$61,799.00	$0.00	$61,799.00	100%
Survey Services (Landtech)	Lump Sum	$145,092.44	$81,610.08	$0.00	$81,610.08	56%
Geotech Services (HVJ)	Lump Sum	$68,195.00	$62,317.00	$0.00	$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	$15,748.00	$15,748.00	$0.00	$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	$70,739.00	$67,202.05	$0.00	$67,202.05	95%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$684,600.38**	**$47,898.17**	**$732,498.55**	**82%**

Total Fee Earned To Date	**$732,498.55**
Less Previously Billed	**$684,600.38**
Amount Due This Invoice	**$47,898.17**

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

Main · Fax · TBPE Firm

Project Status Report for Invoice #14
May 30, 2026 – June 26, 2026

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Worked with LJA to address final comments on 100% submittal plans, estimate, and project manual.

HR Green – Drainage Study

- Drainage study completed and submitted during study phase.

Landtech - Survey

- Survey work completed during study phase
- Proposed ROW maps and M&B not needed due to no Proposed ROW determined to not be needed for this project, this work will not be billed.
- ROW staking to be completed during construction phase.

HVJ - Geotechnical

- Final geotechnical report submitted during study phase.

Raba-Kistner - Environmental

- Final environmental report submitted during study phase.

Cobb-Fendley – SUE Services

- SUE Services completed during design phase.

- PER Submittal – 1/9/2026 - Completed
- 70% Design Submittal – 3/31/2026 - Completed
- Final Design Submittal – 5/29/2026 - Completed

HR GREEN, INC.
Jesus Olivas

Project Manager

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

HRGreen

Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

July 08, 2026

Project No:	2404188-0000
Invoice No:	204561
Invoice Total:	**$47,898.17**

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

Professional Services Through June 26, 2026

Phase 1 General Project Management

Fee

Total Fee	53,792.00			
Percent Complete	97.3486	Total Earned	52,365.75	
		Previous Fee Billing	49,325.75	
		Current Fee Billing	3,040.00	
		Total Fee		**3,040.00**
			Total this Phase	**$3,040.00**

Phase 3 Final Design Services

Fee

Total Fee	342,810.00			
Percent Complete	88.1493	Total Earned	302,184.67	
		Previous Fee Billing	257,326.50	
		Current Fee Billing	44,858.17	
		Total Fee		**44,858.17**
			Total this Phase	**$44,858.17**
			Total this Invoice	**$47,898.17**

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, July 24, 2026 10:51 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice: HRG Project 2404188 - Invoice 14 - Mathis Rd
Attachments: 20260626-Invoice14HRGreen-Mathis Road Recon-204561.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.

Good Morning,

Attached is invoice 14 from HRGreen for Mathis Rd.

Project #: 23206
Project Name: Mathis Rd
Consultant: HRGreen
Percent spent so far: 82%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
07.08.26	204561-14	$47,898.17

Thanks,

NATASHA MEDINA | Project Coordinator
Program Management
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com