

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$82,237.40

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 # 99855-3

Professional Engineering Services May 19, 2025 to June 22, 2025

Neuman Road

Charge to GL line:

Mobility Bond



Signature of Person Submitting Request

7-22-25

Date



Signature of Official/Department Head Submitting Request

7-24-25

Date

RG Miller | DCCM

R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-9455

Remit Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#:
1080 Eldridge Pkwy	Bank: First Merchants Bank	101174891
Suite 600	Wire/ACH ABA: 074000857	
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: kdezam@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: 16-Jul-25 RGME Invoice No. 99855-3
RGME Project No.: 2117.0000
Period of Services: 5/19/2025 TO 6/22/2025

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	37%	\$70,499.80	\$41,918.80	\$28,581.00	\$120,040.20
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	8%	\$8,851.25	\$0.00	\$8,851.25	\$108,696.75
220	Geotechnical Services T&M	\$99,567.00	45%	\$44,805.15	\$0.00	\$44,805.15	\$54,761.85
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	\$16,886.00	0%	\$0.00	\$0.00	\$0.00	\$16,886.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$124,156.20	\$41,918.80	\$82,237.40	\$782,624.80
OVERALL TOTALS		\$906,781.00	14%	\$124,156.20	\$41,918.80	\$82,237.40	\$782,624.80

AMOUNT DUE THIS INVOICE: \$82,237.40

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

July 16, 2025
Date

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

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :H020356

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
6/24/2025

PROJECT :
AHA2501800
Neuman Rd Reconstruction - Waller C

CLIENT :
18C07699 R. G. Miller / DCCM

Alberto Espinoza
R. G. Miller / DCCM
1080 Eldridge Parkway, Suite 600
Houston, TX 77077

2117.000
Phase: 220
Reimb w/NO markup



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

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

PHONE (210) 699-9090

APPROVED

By Alberto Espinoza at 9:41 am, Jul 02, 2025

CONSULTING SERVICES

-Please include the following in all invoices and correspondence:
Project Title: Waller Count; Project: Neuman Road from Gassner Lane
to Depot Street
RGM Project No.: 2117.0000
Project Phase and Task No.: 0220
-Send all invoices to AP_RGME@dccm.com and copy Mr. Alberto
Espinoza at aespinoza@dccm.com

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/13/2025

TOTAL FEE AUTHORIZED	99,567.00
PERCENT COMPLETE AS OF 6/13/2025	45.00%
FEE EARNED TO DATE	44,805.15
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	<u>44,805.15</u>

RK PROJECT MANAGER: Phu Tran
CLIENT PHONE: 713-461-9600

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 44,805.15
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 44,805.15

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Jun-25 **PLEASE PAY FROM THIS INVOICE.**



Invoice Total \$8,851.25

Invoice #: ARIV1038440
Invoice date: 6/4/2025
Project Number: 30347-0001-01

RG Miller
1080 Eldridge Parkway
Houston, TX 77077

2117.000
Phase: 210
Reimb w/NO markup

PAYMENT POLICY

Payments are due upon receipt. Our standard payment options are check or ACH. We also accept all major credit cards subject to a 2.5% convenience fee. Please send remittance advice to AccountsReceivable@quiddity.com

Remit Address
Quiddity Engineering
PO Box 991
Houston, TX 77001

ACH Info
Vantage Bank
Acct #: 108119104
ABA #: 114915272

Project Title: Waller County; Project: Neuman Road
from Gassner Lane to Depot Street
RGM Project No.: 2117.0000
Project Phase/Task No.: 210

For professional services from 13-May-2025 through 31-May-2025

30347-0001-01 Waller County-Neuman Road

30347-0001-01.130 - Neuman Road

Role	Hours	Rate	Amount
2-Person Field Crew	23.75	205.00	4,868.75
Admin/Clerical	0.75	130.00	97.50
Project Manager	5.25	250.00	1,312.50
Survey Technician	20.50	115.00	2,357.50
Surveyor RPLS Senior	1.00	215.00	215.00
Subtotal	51.25		8,851.25

Billing limits	Current	Prior	To-Date
Total billings	8,851.25	0.00	8,851.25
Limit			117,548.00
Remaining			108,696.75

APPROVED

By Alberto Espinoza at 8:16 am, Jun 05, 2025

Invoice subtotal 8,851.25
Total 8,851.25

Project **Waller County-Neuman Road****Invoice** **ARIV1038440**

Billing Backup

Quiddity Engineering, LLC

Project **Waller County-Neuman Road****Professional Personnel**

		Hours	Rate	Amount
30347-0001-01.130 2-Person Field Crew				
Tyler Cole	5/13/2025	9.00	205.00	1,845.00
Tyler Cole	5/15/2025	6.00	205.00	1,230.00
Tyler Cole	5/19/2025	8.75	205.00	1,793.75
30347-0001-01.130 Admin/Clerical				
Joann Grounds	5/14/2025	0.25	130.00	32.50
Joann Grounds	5/15/2025	0.50	130.00	65.00
30347-0001-01.130 Project Manager				
David Spradley	5/13/2025	1.00	250.00	250.00
David Spradley	5/15/2025	1.00	250.00	250.00
David Spradley	5/16/2025	1.00	250.00	250.00
David Spradley	5/27/2025	1.00	250.00	250.00
David Spradley	5/30/2025	1.00	250.00	250.00
30347-0001-01.130 Project Manager				
Chris Kalkomey	5/16/2025	0.25	250.00	62.50
30347-0001-01.130 Survey Technician				
Phillip Dencklau	5/19/2025	2.50	115.00	287.50
Phillip Dencklau	5/20/2025	6.00	115.00	690.00
Jennifer Ojo	5/29/2025	8.00	115.00	920.00
Jennifer Ojo	5/30/2025	4.00	115.00	460.00
30347-0001-01.130 Surveyor RPLS Senior				
James Johnson	5/15/2025	1.00	215.00	215.00
Total labor		51.25		8,851.25

Total this Report**8,851.25****Total this Report (Rounded)****8,851.25**

Neuman Road

June 2025 Progress Report

Summary of Work Accomplished in June 2025

- Assist survey with Right-of-Entry
- Coordinate work with subconsultants
- Existing conditions and utility research
- Drainage coordination meeting with BKDD

Summary of Work to be Accomplished in July 2025

- Coordinate work with subconsultants
- Review sub deliverables for survey and geotechnical
- Prepare typical section utilizing BKDD anticipated improvements
- Set up drainage meeting with BKDD to discuss culvert crossings and roadway section

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

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 8:41 AM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20250716 - Invoice 99855-3 - RGM - Neuman Road - 23404.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 another invoice! Here is a summary:

Project #: 23404
Project Name: Neuman Road
Consultant: RG Miller
Invoice Total: \$82,237.40
Percent spent so far: 14%
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



Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Thursday, July 24, 2025 12:47 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice | 23404 Neuman Road
Attachments: 20250716 - Invoice 99855-3 - RGM - Neuman Road - 23404.pdf

Please process

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 22, 2025 8:41 AM
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 | 23404 Neuman Road

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Thank you so much,
Katlyn Dezarn, PE | Project Engineer
Transportation
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