Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $81,698.55

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 # 203967

Professional Services Through May 29, 2026.

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 6-26-26

Signature of Person Submitting Request **Date**

J. Ross McCall 6/26/26

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

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 23, 2026
Project No: 2404188-0000
Invoice No: 203967
Invoice Total: $81,698.55

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

Professional Services Through May 29, 2026

Phase 1 General Project Management

Fee

Total Fee	53,792.00			
Percent Complete	91.6972	Total Earned	49,325.75	
		Previous Fee Billing	46,108.25	
		Current Fee Billing	3,217.50	
		Total Fee		**3,217.50**
			Total this Phase	**$3,217.50**

Phase 3 Final Design Services

Fee

Total Fee	342,810.00			
Percent Complete	75.0639	Total Earned	257,326.50	
		Previous Fee Billing	198,570.00	
		Current Fee Billing	58,756.50	
		Total Fee		**58,756.50**
			Total this Phase	**$58,756.50**

Phase 5 Sub-Consultant Services

Task 5.4 SUE Services by Cob-Fendley

Fee

Total Fee	70,739.00			
Percent Complete	95.00	Total Earned	67,202.05	
		Previous Fee Billing	47,477.50	
		Current Fee Billing	19,724.55	
		Total Fee		**19,724.55**
			Total this Task	**$19,724.55**
			Total this Phase	**$19,724.55**
			Total this Invoice	**$81,698.55**

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:	13
Invoice Number:	203967
Invoice Date:	6/23/2026
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM May 1, 2026 to May 29, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$46,108.25	$3,217.50	$49,325.75	92%
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	$198,570.00	$58,756.50	$257,326.50	75%
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	$47,477.50	$19,724.55	$67,202.05	95%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$602,901.83**	**$81,698.55**	**$684,600.38**	**76%**

Total Fee Earned To Date	**$684,600.38**
Less Previously Billed	**$602,901.83**
Amount Due This Invoice	**$81,698.55**

I hereby certify this invoice to be true and correct.
HR Green, Inc.

Jesus Olivas

Jesus M. Olivas, P.E.
Project Manager

For Billing Questions, Please Contact:
713.338.8004
jolivas@hrgreen.com

Project Status Report for Invoice #13
May 1, 2026 – May 29, 2026

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Attended monthly status meeting 5/20/2026, developed minutes
- Finalized plans and addressed comments on 70% submittal from LJA
- Submitted final plans, estimate, project manual, bid form and other required documents to LJA.

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.

HRGreen

Cobb-Fendley – SUE Services

- Cobb-Fendley updated existing utility layouts with final design and provided signed and sealed sheets.
- Revised UCM and plans for any changes to impacts on existing utilities.

- 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

Jesus Olivas

Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, June 25, 2026 3:03 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice HRG Mathis - Invoice 13
Attachments: 20260529-Invoice13HRGreen-Mathis Road Recon-203967.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 afternoon,

Attached is invoice 13 from HR Green for Mathis Rd.

Project #: 23206
Project Name: Mathis Rd
Consultant: HR Green
Percent spent so far: 76%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
06.23.26	203967	$81,698.55

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

From: Olivas, Jesus <jolivas@hrgreen.com>
Sent: Wednesday, June 24, 2026 5:26 PM
To: Selena Alvarado <salvarado@lja.com>
Cc: Michael Keck <mkeck@lja.com>; John Tyler <jtyler@lja.com>; Luck, Jessica <jluck@hrgreen.com>; Natasha Medina <nmedina@lja.com>; Lewis-Pacay, Dakota <dakota.pacay@hrgreen.com>
Subject: RE: Waller County, TX - Mathis Road Reconstruction 2023 Mobility Bond Invoice: HRG Project 2404188 - Invoice 13

[EXTERNAL EMAIL]

Selena,
See attached invoice.

We inadvertently included Katlyn in the email and we know she is no longer with LJA.

Thanks,

Jesus M. Olivas, PE, ENV SP
Senior Project Manager – Transportation | Associate
HR Green® | Building Communities. Improving Lives.

HRGreen | 11011 Richmond Avenue, Suite 200 | Houston, TX 77042
Main **713.965.9996** | Fax **713.965.0044** | Direct **713.338.8004** | Cell **832.814.4800**
HRGREEN.COM

From: Lewis-Pacay, Dakota <dakota.pacay@hrgreen.com>
Sent: Wednesday, June 24, 2026 5:14 PM
To: Katlyn Dezarn <kdezarn@lja.com>
Cc: Olivas, Jesus <jolivas@hrgreen.com>; Michael Keck <mkeck@lja.com>; John Tyler <jtyler@lja.com>; Luck, Jessica <jluck@hrgreen.com>; Natasha Medina <nmedina@lja.com>
Subject: Waller County, TX - Mathis Road Reconstruction 2023 Mobility Bond Invoice: HRG Project 2404188 - Invoice 13

The attached invoice covers effort on the subject project through May 29, 2026.

Please let me know if you have any questions.

Thank you,
Dakota Lewis-Pacay

Project Control Analyst I
HR Green® | Building Communities. Improving Lives.

HRGreen

11750 Katy Freeway | Suite 400 | Houston, Texas 77079
Main 832.318.8800 | Direct 832.968.9987

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