Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $26,138.00

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 # 202324 (#12)

Professional Services Through April 01, 2026 to April 24, 2026.

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 6-17-26

Signature of Person Submitting Request **Date**

6/18/26

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:	12
Invoice Number:	202324
Invoice Date:	5/13/2026
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM April 1, 2026 to April 24, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$45,523.25	$585.00	$46,108.25	86%
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	$173,017.00	$25,553.00	$198,570.00	58%
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	$0.00	$47,477.50	67%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$576,763.83**	**$26,138.00**	**$602,901.83**	**67%**

Total Fee Earned To Date	**$602,901.83**
Less Previously Billed	**$576,763.83**
Amount Due This Invoice	**$26,138.00**

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

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

May 13, 2026

Project No:	2404188-0000
Invoice No:	202324
Invoice Total:	**$26,138.00**

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

Professional Services Through April 24, 2026

Phase 1 General Project Management

Fee

Total Fee	53,792.00			
Percent Complete	85.7158	Total Earned	46,108.25	
		Previous Fee Billing	45,523.25	
		Current Fee Billing	585.00	
		Total Fee		**585.00**
		Total this Phase		**$585.00**

Phase 3 Final Design Services

Fee

Total Fee	342,810.00			
Percent Complete	57.9242	Total Earned	198,570.00	
		Previous Fee Billing	173,017.00	
		Current Fee Billing	25,553.00	
		Total Fee		**25,553.00**
		Total this Phase		**$25,553.00**
		Total this Invoice		**$26,138.00**

HRGreen

Main Fax TBPE Firm

Project Status Report for Invoice #12
April 1, 2026 – April 24, 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 4/15/2026, developed minutes
- Design Phase Underway
- Updating plans and addressing comments on 70% submittal from LJA

HR Green – Drainage Study

- Drainage study completed and submitted during study phase.
- Drainage engineer identified obstructions at two outfalls causing drainage issues, met with LJA to discuss at Monthly status meeting. LJA advised to leave outfalls as is due to the fact that the obstructions are located outside of existing ROW.

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

- No work to be invoiced this month.
- Utility layouts and UCM to be updated, awaiting updated design files.

- PER Submittal – 1/9/2026 - Completed
- 70% Design Submittal – 3/31/2026 - Completed
- Final Design Submittal – 6/1/2026

HR GREEN, INC.
Jesus Olivas
Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Tuesday, June 16, 2026 4:19 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: Mathis Road Reconstruction 2023 Mobility Bond Project Invoice: HRG Project 2404188 - Invoice 12
Attachments: 20260424-Invoice12-HR Green - Mathis Road Recon-202324.pdf

Good Afternoon

Attached is invoice 12 from HR Green for Mathis Rd.

Project #: 23206
Project Name: Mathis Rd
Consultant: HR Green
Percent spent so far: 67%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
05.13.26	202324-12	$26,138.00

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