

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$40,296.50

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 # 198518

Professional Services Through December 27, 2025 to January 30, 2026.

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams 2-13-26
Signature of Person Submitting Request Date

Rosa McClellan 2/18/26
Signature of Official/Department Head Submitting Request Date



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: 9
Invoice Number: 198518
Invoice Date: 2/9/2026
Job Number: 2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM December 27, 2025 to January 30, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	\$53,792.00	\$41,202.00	\$3,568.00	\$44,770.00	83%
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	\$14,458.00	\$35,715.00	\$50,173.00	15%
Drainage Analysis Study	Lump Sum	\$61,799.00	\$55,543.00	\$360.00	\$55,903.00	90%
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	\$61,663.50	\$653.50	\$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	\$406,974.08	\$40,296.50	\$447,270.58	50%

Total Fee Earned To Date \$447,270.58
Less Previously Billed \$406,974.08
Amount Due This Invoice \$40,296.50

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

February 09, 2026
 Project No: 2404188-0000
 Invoice No: 198518
Invoice Total: \$40,296.50

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

Professional Services Through January 30, 2026

Phase	1	General Project Management		
Fee				
Total Fee		53,792.00		
Percent Complete	83.228	Total Earned	44,770.00	
		Previous Fee Billing	41,202.00	
		Current Fee Billing	3,568.00	
		Total Fee		3,568.00
			Total this Phase	\$3,568.00

Phase	3	Final Design Services		
Fee				
Total Fee		342,810.00		
Percent Complete	14.6358	Total Earned	50,173.00	
		Previous Fee Billing	14,458.00	
		Current Fee Billing	35,715.00	
		Total Fee		35,715.00
			Total this Phase	\$35,715.00

Phase	4	Drainage Analysis Study		
Fee				
Total Fee		61,799.00		
Percent Complete	90.4594	Total Earned	55,903.00	
		Previous Fee Billing	55,543.00	
		Current Fee Billing	360.00	
		Total Fee		360.00
			Total this Phase	\$360.00

Phase	5	Sub-Consultant Services		
Task	5.2	Geotech Services by HVJ		
Fee				
Total Fee		68,195.00		
Percent Complete	91.3806	Total Earned	62,317.00	
		Previous Fee Billing	61,663.50	

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2404188-0000	Waller County, TX - Mathis Road Reconstr	Invoice	198518
		Current Fee Billing	653.50	
		Total Fee		653.50
			Total this Task	\$653.50
			Total this Phase	\$653.50
		Total this Invoice		<u>\$40,296.50</u>



▶ 1311 Planning/Address | 2024-2025 | Project # 23206
Main 713 965 9924 • Fax 713 965 0044 • TBPE Firm #11274

Project Status Report for Invoice #9 December 27, 2025 – January 30, 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 1/21/2026, developed minutes
- Submitted Final PER to LJA, Design Phase Underway
- Continuing developing:
 - Roadway P&P sheets
 - Typical sections
 - Title sheet
 - Index of sheets
 - Traffic Control Plan
 - Signing and Pavement markings.
 - SW3P sheets
 - Front end documents
 - Building plan set for 70% design submittal.

HR Green – Drainage Study

- No work.

Landtech - Survey

- No Work – Survey work Completed

HVJ - Geotechnical

- Finalize geotechnical report



Raba-Kistner - Environmental

- No work.

Cobb-Fendley – SUE Services

- No work.
- PER Submittal – 1/9/2026 - Completed
- Interim Design Submittal – 4/15/2026
- Final Design Submittal – 6/16/2026

HR GREEN, INC.
Jesus Olivas
Project Manager

A handwritten signature in blue ink that reads 'Jesus Olivas'.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, February 12, 2026 10:31 AM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Fw: Mathis Road Reconstruction 2023 Mobility Bond Invoice: HRG Project 2404188 - Invoice 9
Attachments: 20260130-Invoice9-HR Green - Mathis Road Recon-23206.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 9 from HRGreen for Mathis Road.

Project #: 23206
Project Name: Mathis Road
Consultant: HRGreen
Percent spent so far: 50%
Design Schedule Changes: No changes

Invoice Date	Invoice #	Invoice \$
2/9/26	198518	\$40,296.50

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