



THOMPSON, DREESSEN & DORNER, INC.
Consulting Engineers & Land Surveyors

November 6, 2008

Ms. Sheila Lindberg
City Finance Director
City of La Vista
8116 Park View Boulevard
La Vista, NE 68128

RE: La Vista Conference Center
Review of Fourteenth & Final Draw Request
TD² File No. 171-351.12

Sheila:

Per your request, I have reviewed the close-out documents for the La Vista Conference Center and Parking Lot and the Final Draw Request dated November 4, 2008, Draw Request No. 14. Prior to receiving this request, I have reviewed the as-built survey, the construction lien waivers, and detailed final cost statements provided by John Q. Hammons Industries.

Based on my review of this information, it is my opinion that the construction of the La Vista Conference Center and Parking Lot has been satisfactorily completed in substantial conformance with the plans and specifications. I have also reviewed Final Draw Request No. 14 and have no objections to the request in the amount of \$1,581,111.01. It is my understanding that you will have Mr. Tom Ost diek in the City Attorney's office check for any construction liens being placed against the property shortly before authorization of final payment on November 18, 2008.

Submitted by,

THOMPSON, DREESSEN & DORNER, INC.

John M. Kottmann, P.E.

JMK/jlf

cc: File
Mr. Tom Ost diek, Fitzgerald, Schorr, Barmettler, & Brennan

ROBERT E. DREESSEN, P.E.
NELSON J. HYMAN, P.E.
JAMES D. WARNER, L.S.
CHARLES E. RIGGS, P.E.
KA "KIP" P. SQUIRE III, P.E., S.F.
JOHN M. KOTTMANN, P.E.
ARTHUR D. BECCARD, P.E.
DOUGLAS S. DREESSEN, P.E.
DEAN A. JAEGER, P.E.
RICHARD M. BROYLES, L.S.
DAVID H. NEEF, L.S.
RONALD M. KOENIG, L.S.
CHRIS E. DORNER, L.S.

TIMOTHY T. PAPSTEIN, P.E.
MICHAEL J. SMITH, L.S.
TROY J. NISSEN, P.E., S.E.
DOUGLAS E. KELLNER, P.E.
GARY A. NORTON, P.E.
BRAND L. LODES, P.E.
KURTIS L. ROHN, P.E.
JEFFREY L. THOMPSON, P.E.
DAREN A. KONDA, P.E.
MICHAEL T. CANIGLIA, L.S.
JEREMY T. STEENHOEK, P.E.
JOSHUA J. STORM, P.E.



November 4, 2008

Sheila Lindberg, Finance Director
City of La Vista
8116 Park View Blvd.
LaVista, NE 68128

RE: Final Draw Request #14 on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our fourteenth draw, which is a final draw, on the Conference Center in LaVista, NE in the amount of \$1,581,111.01 with supporting invoices. This represents the final retainage that has been held until completion.

We would like the funds in the amount of \$1,581,111.01 wired as early as possible on the morning of November 19, 2008 using the enclosed wiring instructions. Please notify me at 417/864-4300 when this is completed.

Sincerely,



Jacquie Dowdy
Treasurer

lfh
enclosures

PROJECT: LAVISTA, NE CONVENTION CENTER

LENDER: CITY OF LAVISTA

DRAW #14

OCTOBER 14, 2008

LAVISTANECONVCTR.DRAW

CONSTRUCTION BUDGET	AMOUNT PAID BY JOH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #14	LESS JOH 28.00%	NET CURRENT REQUEST	TOTAL ADV AFTER REQUEST	TOTAL PAID AFTER REQUEST	TOTAL % OF BUDGET	BALANCE TO FINISH
\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,200,000.00
CONSTRUCTION	\$ 14,850,000.00	\$ 10,657,935.20	\$ 14,783,925.00	\$ -	\$ 1,182,714.00	\$ 1,182,714.00	\$ 11,840,649.20	\$ 14,783,925.00	99.56%	\$ 66,075.00
BUILDING PERMITS	\$ 90,000.00	\$ 35,551.64	\$ 91,418.55	\$ -	\$ 10,157.61	\$ 10,157.61	\$ 101,576.16	\$ 126,970.19	141.08%	\$ (36,970.19)
TECHNICAL FEES	\$ 1,312,000.00	\$ 178,422.92	\$ 457,305.57	\$ -	\$ 50,858.27	\$ 50,858.27	\$ 508,163.84	\$ 635,728.49	48.45%	\$ 676,271.51
F F & E	\$ 3,957,000.00	\$ 1,068,455.85	\$ 2,747,457.87	\$ -	\$ 305,273.09	\$ 305,273.09	\$ 3,052,730.96	\$ 3,815,913.72	96.43%	\$ 141,086.28
CAPITALIZED INTEREST	\$ 665,156.00	\$ 106,992.31	\$ 275,123.09	\$ -	\$ 30,569.23	\$ 30,569.23	\$ 305,692.32	\$ 382,115.40	57.45%	\$ 283,040.60
FINANCE COSTS	\$ 626,844.00	\$ 18,762.75	\$ -	\$ -	\$ 1,501.02	\$ 1,501.02	\$ 1,501.02	\$ 18,762.75	2.99%	\$ 608,081.25
PRE-OPENING	\$ 300,000.00	\$ 21.69	\$ 55.76	\$ -	\$ 6.19	\$ 6.19	\$ 61.95	\$ 77.45	0.03%	\$ 299,922.55
LEGAL FEES	\$ 50,000.00	\$ 110.60	\$ 284.40	\$ -	\$ 31.60	\$ 31.60	\$ 316.00	\$ 395.00	0.79%	\$ 49,605.00
MISCELLANEOUS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00
TOTAL	\$ 23,201,000.00	\$ 5,534,307.56	\$ 14,229,580.44	\$ -	\$ 1,581,111.01	\$ 1,581,111.01	\$ 15,810,691.45	\$ 19,763,888.00	80.00%	\$ 3,437,112.00
% OF JOB AFTER CURRENT DRAW										100.00%

20% PAID BY BORROWER: \$ (1,581,111.01)

80% ADVANCED BY CITY: \$ 1,581,111.01

TOTAL INVOICES SUBMITTED: \$ -