

# CITY OF OMAHA

1819 Farnam St. Billing Div.  
Omaha, NE 68183

Contact: (402) 444-5453

Date 10-MAY-07  
1 of 1

Remit To: City of Omaha Cashier  
RM H10  
1819 Farnam St.  
Omaha NE 68183

Customer No: 28660  
Bill To:

CITY OF LAVISTA  
8116 PARK VIEW BLVD  
LAVISTA NE 68128-2198

Ship To: CITY OF LAVISTA  
8116 PARK VIEW BLVD  
LAVISTA NE 68128-2198

Transaction Type: OM/FIN\_BOND\_ACCT

Invoice Number: 37

Terms: NONE

Total Due: 5,213.92

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	OPW 50007, HARRISON ST IMPROVEMENTS FROM 47TH TO 71ST ST - HGM PMT EST #6-7	1	1		5,213.92	5,213.92
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			37	10-MAY-07	5,213.92	

Consent Aguda  
6-5-07  
05.71.0663

# CITY OF OMAHA - PROJECTS DIRECT PAY FORM

PAYMENT DATE (mo/day/year)		BUDGET FISCAL YR.	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
03/14/07		2007	2006 Transportation Bond	\$ 79,095.06

SUPPLIER NUMBER

HGM Associates, Inc.  
5022 South 114 Street, Suite 200  
Omaha, NE 68137

SCHEDULED PAY DATE

Month/Day/Year

SEPARATE CHECK  
Yes / No

INVOICE	DESCRIPTION	PROJECT	TASK	AWARD	EXP	HR ORGANIZATION	AMOUNT
	"OPW 50007"						
77006.8	Payment for design in						
	connection with OPW						
	50007, Harrison St from						
	66th to 71st St.						
	Pay on PO 1136475	Receipt	31597				\$ 29,265.17
	32% Bellevue Direct	1879	06	362	45115	OM/PUB	\$ 25,310.42
	4% Lavista Direct	1879	07	363	45115	OM/PUB	\$ 3,163.80
	13% Doug County Direct	1879	08	361	45115	OM/PUB	\$ 10,282.36
	14% Sarpy County Direct	1879	09	364	45115	OM/PUB	\$ 11,073.31
	Payment Est No. 6.						
	TOTAL						\$ 79,095.06

Approved for Payment

DISBURSEMENTS \_\_\_\_\_

DIVISION MANAGER

DEPARTMENT DIRECTOR

# hgm

ASSOCIATES INC.

\*\*\*\*\* INVOICE \*\*\*\*\*

City of Omaha Finance  
Disbursements Room #1007  
1819 Farnam Street  
Omaha, NE 68183

*372 City on R 2926517*  
*322 Bellvue 25310.72*  
*46 Z. Vista 316380*  
*137 Do Co 1028236*  
*470 Surpy Co 11073.31*

DATE : 3/6/2007  
CLIENT NO. : 7218  
INVOICE NO. : 77006-8

Progress billing for engineering and surveying services for the Harrison Street improvements from 66th to 71st Street as per agreement; through 02/28/07.

	HOURS	RATE	EXTENSION
<b>Project Management</b>			
Senior Project Engineer	9.00	118.86	\$ 1,069.74
Senior Project Engineer	39.50	115.38	4,557.51
Senior Project Engineer	24.00	129.81	3,115.44
Senior Project Engineer	<i>1136.475</i> 46.50	126.21	5,868.77
Senior Project Engineer	<i>250.44</i> 3.00	123.33	369.99
Stenographer	<i>315.97</i> 0.50	39.00	19.50
			\$ 15,000.95
<b>Survey PM</b>			
Senior Project Engineer	<i>OPR 50007</i> 10.00	115.38	\$ 1,153.80
Land Surveyor	<i>06 TR Bnd (131)</i> 10.00	117.54	1,175.40
			\$ 2,329.20
<b>Survey</b>			
Senior Project Engineer	<i>PMT NO 6</i> 22.00	115.38	\$ 2,538.36
Land Surveyor	<i>BY R. HARTILL</i> 0.50	122.62	61.31
Land Surveyor	<i>3/14/07</i> 7.00	117.54	822.78
Land Surveyor	8.00	76.95	615.60
Land Surveyor	56.50	67.50	3,813.75
Engineering Technician I	22.50	68.40	1,539.00
Engineering Technician I	6.00	67.95	407.70
Engineering Technician I	4.50	73.35	330.08
Engineering Technician I	191.00	66.00	12,606.00
Engineering Technician II	2.00	61.80	123.60
Engineering Technician IV	6.00	43.35	260.10
Engineering Technician IV	185.00	42.00	7,770.00

Continue.....

**City of Omaha Finance****INVOICE NO. 77006-8****Page 2 of 3**

Engineering Technician IV	34.00	48.00	1,632.00
Engineering Technician IV	119.50	45.00	5,377.50
Engineering Technician IV	1.50	42.75	64.13
Engineering Technician IV	123.00	43.05	5,295.15
Trimble GPS Unit	25.00	55.00	1,375.00
			<u>\$ 44,632.06</u>

**Meetings**

Senior Project Engineer	4.00	150.72	\$ 602.88
Senior Project Engineer	2.00	126.21	252.42
Senior Project Engineer	44.50	115.38	5,134.41
			<u>\$ 5,989.71</u>

**Site Inspection**

Senior Project Engineer	1.00	126.21	\$ 126.21
Senior Project Engineer	56.00	118.86	6,656.16
Land Surveyor	0.50	117.54	58.77
Design Engineer	5.00	83.64	418.20
			<u>\$ 7,259.34</u>

**Preliminary Design**

Senior Project Engineer	12.00	118.86	\$ 1,426.32
Senior Project Engineer	202.25	115.38	23,335.61
Senior Project Engineer	6.00	106.02	636.12
Senior Project Engineer	17.00	95.19	1,618.23
Project Engineer	230.50	95.19	21,941.30
Design Engineer	48.50	89.43	4,337.36
Design Engineer	4.00	86.55	346.20
Design Engineer	251.00	83.64	20,993.64
Design Engineer	233.00	60.93	14,196.69
Design Engineer	58.00	83.64	4,851.12
Engineering Technician I	29.50	71.10	2,097.45
Engineering Technician I	187.50	71.10	13,331.25
Engineering Technician I	487.75	68.40	33,362.10
Engineering Technician II	2.00	59.25	118.50
Engineering Technician III	39.50	56.40	2,227.80
Engineering Technician IV	44.50	40.50	1,802.25
Stenographer	8.00	39.00	312.00
			<u>\$ 146,933.94</u>

Continue.....

**hgm**A TRADITION OF EXCELLENCE  
A COMMITMENT TO CREATIVE SOLUTIONS

**Right of Way**

Senior Project Engineer	36.00	118.86	\$	4,278.96
Engineering Technician III	73.50	56.40		4,145.40
Engineering Technician I	78.00	71.10		5,545.80
			\$	<u>13,970.16</u>

**Final Design**

Senior Project Engineer	3.50	123.33	\$	431.66
Design Engineer	8.00	67.08		536.64
			\$	<u>968.30</u>

**Drainage/Storm Sewer**

Senior Project Engineer	79.00	124.77	\$	9,856.83
Batheja & Associates, Inc. (per attached)				47,982.50
			\$	<u>57,839.33</u>

**Right of Way**

Engineering Technician I	40.00	68.40	\$	2,736.00
			\$	<u>2,736.00</u>

**Geotech/Wetlands**

Terracon (2 attached)			\$	7,400.00
			\$	<u>7,400.00</u>

Total Amount Billed	\$	<u>305,058.99</u>
Less Previous Invoices		225,963.93
Current Amount Due	\$	<u><u>79,095.06</u></u>



# CITY OF OMAHA - PROJECTS DIRECT PAY FORM

PAYMENT DATE (mo/day/year)		BUDGET FISCAL YR.	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
05/09/07		2007	2006 Transportation Bond	\$ 51,252.92
SUPPLIER NUMBER			SCHEDULED PAY DATE Month/Day/Year	
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> HGM Associates, Inc.  5022 South 114 Street, Suite 200  Omaha, NE 68137 </div>			<div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>	
			SEPARATE CHECK Yes / No	

INVOICE	DESCRIPTION	PROJECT	TASK	AWARD	EXP	HR ORGANIZATION	AMOUNT
	"OPW 50007"						
77006-9	Payment for design in						
	connection with OPW						
	50007, Harrison St from						
	66th to 71st St.						
	Pay on PO 1136475	Receipt	32823				\$ 18,963.58
	32% Bellevue Direct	1879	06	362	45115	OM/PUB	\$ 16,400.93
	4% Lavista Direct	1879	07	363	45115	OM/PUB	\$ 2,050.12
	13% Doug County Direct	1879	08	361	45115	OM/PUB	\$ 6,662.88
	14% Sarpy County Direct	1879	09	364	45115	OM/PUB	\$ 7,175.41
	Payment Est No. 7.						
	TOTAL						\$ 51,252.92

Approved for Payment

DISBURSEMENTS \_\_\_\_\_

DIVISION MANAGER *Patty Cantrell*

DEPARTMENT DIRECTOR *Harold Staden*

hgm

ASSOCIATES INC.

\*\*\*INVOICE\*\*\*

City of Omaha Finance  
Disbursements Room #1007  
1819 Farnam Street  
Omaha, NE 68183

PO 1136475  
REQ 25041  
RECEIPT 32823  
PROJ NO 01W 50007  
FUND 06 TR (13182)  
PMT AMT 51,252.92  
PMT NO 7

DATE : 4/18/2007  
CLIENT NO. : 7218  
INVOICE NO. : 77006-9

Progress billing for engineering and surveying services for the Harrison Street improvements from 66th to 71st Street as per agreement, through 04/15/07. *Planned*  
5/9/07

	HOURS	RATE	EXTENSION
<b>Project Management</b>			
Senior Project Engineer	13.00	129.81	\$ 1,687.53
Senior Project Engineer	9.00	118.86	1,069.74
Senior Project Engineer	39.50	115.38	4,557.51
Senior Project Engineer	24.00	129.81	3,115.44
Senior Project Engineer	46.50	126.21	5,868.77
Senior Project Engineer	3.00	123.33	369.99
Senior Project Engineer	0.00	115.38	0.00
Senior Project Engineer	27.00	62.88	1,697.76
Design Engineer	0.50	39.00	19.50
Stenographer			\$ 18,386.24
<b>Survey PM</b>			
Senior Project Engineer	10.00	115.38	\$ 1,153.80
Land Surveyor	10.00	117.54	1,175.40
			\$ 2,329.20
<b>Survey</b>			
Senior Project Engineer	22.00	115.38	\$ 2,538.36
Land Surveyor	0.50	122.62	61.31
Land Surveyor	7.00	117.54	822.78
Land Surveyor	8.00	76.95	615.60
Land Surveyor	56.50	67.50	3,813.75
Land Surveyor	22.50	68.40	1,539.00
Engineering Technician I	6.00	67.95	407.70
Engineering Technician I	4.50	73.35	330.08
Engineering Technician I	191.00	66.00	12,606.00
Engineering Technician I	2.00	61.80	123.60
Engineering Technician II	6.00	43.35	260.10
Engineering Technician IV	185.00	42.00	7,770.00

Continue.....

## City of Omaha Finance

INVOICE NO. 77006-9

Page 2 of 3

Engineering Technician IV	34.00	48.00	1,632.00
Engineering Technician IV	119.50	45.00	5,377.50
Engineering Technician IV	1.50	42.75	64.13
Engineering Technician IV	123.00	43.05	5,295.15
Trimble GPS Unit	25.00	55.00	1,375.00
			<u>\$ 44,632.06</u>

**Meetings**

Senior Project Engineer	3.00	153.60	\$ 460.80
Senior Project Engineer	4.00	150.72	602.88
Senior Project Engineer	3.50	129.81	454.34
Senior Project Engineer	2.00	126.21	252.42
Senior Project Engineer	52.00	118.86	6,180.72
Senior Project Engineer	44.50	115.38	5,134.41
			<u>\$ 13,085.57</u>

**Site Inspection**

Senior Project Engineer	1.00	126.21	\$ 126.21
Senior Project Engineer	56.00	118.86	6,656.16
Land Surveyor	0.50	117.54	58.77
Design Engineer	5.00	83.64	418.20
Engineering Technician IV	3.00	40.50	121.50
Engineering Technician IV	1.00	40.20	40.20
Stenographer	3.00	45.00	135.00
			<u>\$ 7,556.04</u>

**Preliminary Design**

Senior Project Engineer	3.50	126.00	\$ 441.00
Senior Project Engineer	12.00	118.86	1,426.32
Senior Project Engineer	202.25	115.38	23,335.61
Senior Project Engineer	6.00	106.02	636.12
Senior Project Engineer	17.00	95.19	1,618.23
Project Engineer	230.50	95.19	21,941.30
Design Engineer	48.50	89.43	4,337.36
Design Engineer	4.00	86.55	346.20
Design Engineer	251.00	83.64	20,993.64
Design Engineer	233.00	60.93	14,196.69
Design Engineer	58.00	83.64	4,851.12
Engineering Technician I	431.00	71.10	30,644.10
Engineering Technician I	487.75	68.40	33,362.10
Engineering Technician II	2.00	59.25	118.50
Engineering Technician III	39.50	56.40	2,227.80
Engineering Technician IV	140.50	40.50	5,690.25
Stenographer	8.00	39.00	312.00
			<u>\$ 166,478.34</u>

Continue.....

**hgm**

A TRADITION OF EXCELLENCE  
A COMMITMENT TO CREATIVE SOLUTIONS



**Right of Way**

Senior Project Engineer	36.00	118.86	\$ 4,278.96
Engineering Technician III	73.50	56.40	4,145.40
Engineering Technician I	78.00	71.10	5,545.80
			<u>\$ 13,970.16</u>

**Final Design**

Senior Project Engineer	3.50	124.77	\$ 436.70
Senior Project Engineer	3.50	123.33	431.66
Design Engineer	8.00	67.08	536.64
			<u>\$ 1,405.00</u>

**Drainage/Storm Sewer**

Senior Project Engineer	103.50	124.77	\$ 12,913.70
Batheja & Associates, Inc. (per attached)			49,733.50
			<u>\$ 62,647.20</u>

**Right of Way**

Senior Project Engineer	65.00	118.86	7,725.90
Design Engineer		67.08	0.00
Engineering Technician I	34.00	71.10	2,417.40
Engineering Technician I	40.00	68.40	\$ 2,736.00
Engineering Technician II		35.00	0.00
Engineering Technician IV		40.18	0.00
			<u>\$ 12,879.30</u>

**Geotech/Wetlands**

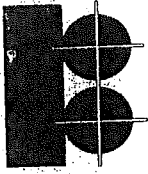
Senior Project Engineer	3.00	126.00	\$ 378.00
Design Engineer	20.00	70.50	1,410.00
Senior Project Engineer		115.38	0.00
Terracon (2 attached)			7,400.00
Engineering Technician II		35.00	0.00
Engineering Technician IV		40.18	0.00
			<u>\$ 9,188.00</u>

**Structures**

Design Engineer	51.00	65.80	\$ 3,355.80
Engineering Technician IV	9.50	42.00	399.00
			<u>\$ 3,754.80</u>

Total Amount Billed	\$ 356,311.91
Less Previous Invoices	<u>305,058.99</u>
<b>Current Amount Due</b>	<u><u>\$ 51,252.92</u></u>





BATHEJA & ASSOCIATES, INC.  
Architects and Engineers



February 14, 2007

Invoice No. 2

HGM Associates, Inc.  
Attn: Mr Derwis Wilson  
Manager  
5022 S. 114<sup>th</sup> Street, Suite 200  
Omaha, NE 68137

Re: Harrison Street Improvements  
47<sup>th</sup> to 71<sup>st</sup> Streets  
Omaha, NE

Total Contract Amount = \$55,905.00  
B&A Project No. 060832

The following is an invoice for Professional Services performed on the above referenced project for the period ending January 07, 2007.

Shan Batheja	3 hours @ \$150.00/hour	= \$ 450.00
Bill Glismann	3hours @ \$106.00/hour	= \$ 318.00
Dean Dunn	1hour @ \$ 83.00/hour	= \$ 83.00
Eric Basel	18hours @ \$ 50.00/hour	= \$ 900.00

Total Amount = \$ 1,751.00

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**TOTAL AMOUNT DUE** = \$ 1,751.00

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Entered into KCML 4-15-07 KKH

Vendor # 9999

OK To Pay ☐ Original to KKH ☐

HGM Proj. Mgr to Approve 1587

HGM 77006 - 008  
Proj#/Task# (If Applicable)

Approved AK 4/5/07  
for Payment (Please Initial and date)

RETURN to Accounting when approved