

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

Invoice Number: 37

Transaction Type: OM/FIN_BOND_ACCT

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 & Agreed
6501
05/10/03

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

George Gantek

DEPARTMENT DIRECTOR

John W. Clark

hgm
ASSOCIATES INC.

* * * * INVOICE * * * *

37th City on B 2926517
 32nd Bellcurve 2931042
 City of Omaha Finance DATE : 3/6/2007
 Disbursements Room #1007 42 Z. Vista CLIENT NO. : 7218
 1819 Farnam Street 3163 80 INVOICE NO. : 77006-8
 Omaha, NE 68183 13th Dec 1028236
 4th Survey Co 1073.31

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
Project Management				
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	1136475	46.50	126.21	5,868.77
Senior Project Engineer		3.00	123.33	369.99
Stenographer	25041	0.50	39.00	19.50
RECEIPT	31597			\$ 15,000.95
Survey PM	PROJ NO			
Senior Project Engineer	020150027			
Land Surveyor	FUND	10.00	115.38	\$ 1,153.80
		06-TR Fund 63105	117.54	1,175.40
	PMT AMT	7909506		\$ 2,329.20
Survey	PMT NO			
Senior Project Engineer		22.00	115.38	\$ 2,538.36
Land Surveyor		0.50	122.62	61.31
Land Surveyor	BY	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	<u>1,375.00</u>
			\$ 44,632.06

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	<u>5,134.41</u>
			\$ 5,989.71

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	<u>418.20</u>
			\$ 7,259.34

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	<u>312.00</u>
			\$ 146,933.94

Continue.....

City of Omaha Finance

INVOICE NO. 77006-8

Page 3 of 3

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	<u>5,545.80</u>
			\$ 13,970.16

Final Design

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

Drainage/Storm Sewer

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

Right of Way

Engineering Technician I	40.00	68.40	\$ 2,736.00
			\$ 2,736.00

Geotech/Wetlands

Terracon (2 attached)			\$ 7,400.00
			\$ 7,400.00

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

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

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"						
77006-9	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 Parker

hgm

ASSOCIATES INC.

31% on Po	18,963.58
32% Bellevue	16,400.93
47% LaVista	2050.12
47% Doring Cty	6662.88
14% Sarpy	7175.41
	<u>51,252.92</u>

INVOICE

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

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

City of Omaha Finance
 Disbursements Room #100
 1819 Farnam Street
 Omaha, NE 68183

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

	HOURS	RATE	EXTENSION
Project Management			
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
Survey PM			
Senior Project Engineer	10.00	115.38	\$ 1,153.80
Land Surveyor	10.00	117.54	<u>1,175.40</u>
			\$ 2,329.20
Survey			
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	<u>1,375.00</u>
			\$ <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	<u>5,134.41</u>
			\$ <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	<u>135.00</u>
			\$ <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
Senior Project Engineer	230.50	95.19	21,941.30
Project 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
Design Engineer	431.00	71.10	30,644.10
Engineering Technician I	487.75	68.40	33,362.10
Engineering Technician I	2.00	59.25	118.50
Engineering Technician II	39.50	56.40	2,227.80
Engineering Technician III	140.50	40.50	5,690.25
Engineering Technician IV	8.00	39.00	<u>312.00</u>
			\$ <u>166,478.34</u>

Continue.....

City of Omaha Finance

INVOICE NO. 77006-9

Page 3 of 3

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	<u>5,545.80</u>
			\$ 13,970.16

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	<u>536.64</u>
			\$ 1,405.00

Drainage/Storm Sewer

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

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	<u>0.00</u>
			\$ 12,879.30

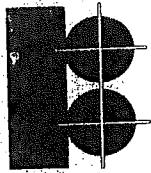
Geotech/Wetlands

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
			\$ 9,188.00

Structures

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

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



BATHEJA & ASSOCIATES, INC.
Architects and Engineers



February 14, 2007

Invoice No. 2

HGM Associates, Inc.
Attn: Mr Dennis Wilson
Manager
5022 S. 114th Street, Suite 200
Omaha, NE 68137

Re: Harrison Street Improvements
47th to 71st 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	3 hours @ \$106.00/hour	= \$ 318.00
Dean Dunn	1 hour @ \$ 83.00/hour	= \$ 83.00
Eric Basel	18 hours @ \$ 50.00/hour	= \$ <u>900.00</u>
Total Amount		= \$ 1,751.00

TOTAL AMOUNT DUE = \$ 1,751.00

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# (or Applicable)
Approved 4/15/07 for Payment (Please initial and date)
RETURN to Accounting when approved