

Gibbs Construction, LLC costs - 11/2/2023 to ...

Date	SBPG Invoice #	Number	Name	Gibbs Invoice #	Amount of Invoice	Balance	Retainage fee
						\$11,783,055.17	
11/2/2023	Draft	41080	St. Bernard Parish Gov't	Inv. 1725-01	\$947,498.08	\$10,835,557.09	\$47,374.91
1/16/2024	47	ACH	St. Bernard Parish Gov't	Inv. 1725-02	\$86,080.99	\$10,749,476.10	\$53,346.27
1/30/2024	48	ACH	St. Bernard Parish Gov't	Inv. 1725-03	\$933,279.40	\$9,816,196.70	\$103,518.87
2/20/2024	49	ACH	St. Bernard Parish Gov't	Inv. 1725-04	\$547,680.91	\$9,268,515.79	\$132,344.19
4/5/2024	50	ACH	St Bernard Parish Gov't	Inv. 1725-05	\$592,265.22	\$8,676,250.57	\$161,907.11
5/13/2024	51	ACH	St Bernard Parish Gov't	Inv. 1725-06	\$513,742.43	\$8,162,508.14	\$190,555.13
6/4/2024	53	ACH	St Bernard Parish Gov't	Inv. 1725-07	\$543,184.51	\$7,619,323.63	\$219,143.80
6/26/2024	55	ACH	St Bernard Parish Gov't	Inv. 1725-08	\$789,184.25	\$6,830,139.38	\$260,679.82
8/6/2024	59	ACH	St Bernard Parish Gov't	Inv. 1725-09	\$808,639.40	\$6,021,499.98	\$303,239.80
9/4/2024	61	ACH	St Bernard Parish Gov't	Inv. 1725-10	\$747,542.66	\$5,273,957.32	\$342,584.18
10/22/2024	62	ACH	St Bernard Parish Gov't	Inv. 1725-11	\$562,130.24	\$4,711,827.08	\$372,169.90
11/14/2024	64	ACH	St Bernard Parish Gov't	Inv. 1725-12	\$801,911.31	\$3,909,915.77	\$414,375.76
12/12/2024	66	ACH	St Bernard Parish Gov't	Inv. 1725-13	\$589,373.95	\$3,320,541.82	\$445,395.45
12/30/2024	67	ACH	St Bernard Parish Gov't	Inv. 1725-14	\$811,856.19	\$2,508,685.63	\$488,124.72
				To date payments		\$8,462,513.35	
				Surcharge payments		\$1,888,925.05	
				Total payments for project		\$10,351,438.40	

St. Bernard Parish Library
Surcharge expenses related to new Library building through December 2024

Date	Num	Name	Memo	Amount	Balance
03/28/2019	40993	St. Bernard Parish Gov't	Reimbursement for court filing of architect agreement (Ck. #40993) - (No invoice number)	305.00	305.00
06/12/2019	E-pay	St. Bernard Parish Gov't	Architect-Programming (\$33,915.75); Court filing Munna contract (\$105.00); Advertisement of RFQ (\$246.50) - (No inv. # on invoice dated 6/5/2019)	34,267.25	34,572.25
07/19/2019	E-pay	St. Bernard Parish Gov't	Munna 1st installment (\$15,000.00); Architects-Programming (\$3,495.20); Architects-Schematic (\$37,410.95); Architects-Furniture survey (\$2,000.00) - (Inv. #2)	57,906.15	92,478.40
09/26/2019	E-Pay	St. Bernard Parish Gov't	Court filing of Landry contract (\$205.00); 2nd installment of Munna contract (\$32,600.00) (Inv. #3)	32,805.00	125,283.40
10/21/2019	E-pay	St. Bernard Parish Gov't	Landry 1st installment (\$16,150.00); Architect-Schematic (\$29,928.76); Beta Group-Geotechnical investigation (\$6,600.00) (Inv. #4)	52,678.76	177,962.16
11/04/2019	E-pay	St. Bernard Parish Gov't	Munna final payment (Inv. #5)	5,500.00	183,462.16
12/19/2019	E-pay	St. Bernard Parish Gov't	Landry 2nd installment (October to November 2019 services) (Inv. #6)	23,548.00	207,010.16
01/03/2020	E-pay	St. Bernard Parish Gov't	Munna change order payment	18,850.00	225,860.16
01/08/2020	E-pay	St. Bernard Parish Gov't	Architects-Schematic (\$7,482.19); Architects-Development (\$140,291.06); All South Consulting Engineers (\$14,850) (Ck. #41016) - (Inv. #8)	162,623.25	388,483.41
02/06/2020	E-pay	St. Bernard Parish Gov't	The Beta Group - \$4,400, Inv. #5310100419. Landry Management Consultants - 20,722.00 Inv. #SBPG/NPL-038 (Inv. #9)	25,122.00	413,605.41
02/27/2020	E-pay	St. Bernard Parish Gov't	Landry 4th installment (Inv. #10)	3,380.00	416,985.41
03/27/2020	E-pay	St. Bernard Parish Gov't	Architects-Construction documents (Inv. #11)	54,138.69	471,124.10

St. Bernard Parish Library
Surcharge expenses related to new Library building through December 2024

Date	Num	Name	Memo	Amount	Balance
04/10/2020	E-pay	St. Bernard Parish Gov't	Architects-Construction documents - \$130,938.33; Landry - \$10,193.20 Inv. #SBPG/NPL-041 (Inv. #12)	141,258.33	612,382.43
05/12/2020	41024	St. Bernard Parish Gov't	Beverly Construction Company - \$482,211.45 and Architects-Construction design - \$65,469.16 (Inv. #13)	547,680.61	1,160,063.04
05/13/2020	E-pay	St. Bernard Parish Gov't	Architects-Interior design - \$8,625.00 and ad for bid proposal for sand (Inv. #12)	8,817.50	1,168,880.54
06/18/2020	E-pay	St. Bernard Parish Gov't	Landry for agreement 8/27/2019 and Amendment #1 4/30/2020 - \$34,300 (3/23/20 - 5/31/20) and public ad for Beverly Construction agreement - \$205.00 (Inv. #14)	34,505.00	1,203,385.54
07/30/2020	E-pay	St. Bernard Parish Gov't	Filing with Clerk of Court the Beverly Construction agreement - \$105.00; Beta Group payment - \$1,344.20; Beta Group payment - \$4,541.30 (Inv. #15)	5,990.50	1,209,376.04
08/04/2020	E-pay	St. Bernard Parish Gov't	Beta Group payment (Inv. #16)	74,145.60	1,283,521.64
08/04/2020	E-pay	St. Bernard Parish Gov't	Beta Group payment #2 (Inv. #16)	74,145.60	1,357,667.24
11/09/2020	E-pay	St. Bernard Parish Gov't	Architect invoices for Basic Design Services - \$5,611.64 (July 2020); Building and Surcharge Additional Services - \$8978.63; and Reimbursable Costs - \$3,595.81 (Inv. #18)	18,186.08	1,375,853.32
12/21/2020	E-pay	St. Bernard Parish Gov't	Rental of fencing from Beverly Construction - \$5,437.80; Filing of Pedigo Enterprises LLC contract for lawn maintenance - \$205.00 (Inv. #18)	5,642.80	1,381,496.12

St. Bernard Parish Library
Surcharge expenses related to new Library building through December 2024

Date	Num	Name	Memo	Amount	Balance
01/15/2021	E-pay	St. Bernard Parish Gov't	Architect invoices for Surcharge - Construction Admin - \$1780.01; Building - Construction Documents - \$47,886.02; Copying - \$621.61; Postage - \$7.70 (Total \$50,358.27); Pedigo Enterprises LLC for lawn maintenance - \$2,150.00 (Inv. #19)	52,508.27	1,434,004.39
03/08/2021	E-pay	St. Bernard Parish Gov't	Rental of fencing from Beverly Construction - \$5,509.35; Installation of drainage swales by Beverly Construction - \$6883.44; Filing of Beverly Construction change order - \$205.00 (Inv. #20)	12,597.79	1,446,602.18
06/24/2021	E-pay	St. Bernard Parish Gov't	Pedigo Enterprises LLC for lawn maintenance - \$1,650.00; Clerk of Court - filing of Beverly Construction site surcharge document - \$105.00 (Inv. #21)	1,755.00	1,448,357.18
7/15/2021	E-pay	St. Bernard Parish Gov't	Pedigo Enterprises LLC for lawn maintenance - \$4,175.00; Clerk of Court - filing Pedigo Enterprises LLC 1st amendment - \$205.00 (Inv. #22)	4,380.00	1,452,737.18
7/15/2021	E-pay	St. Bernard Parish Gov't	Clerk of Court - filing Pedigo Enterprises LLC 2nd amendment - \$105.00 (Inv. #22)	105.00	1,452,842.18
10/14/2021	E-Pay	St. Bernard Parish Gov't	Pedigo Enterprises LLC - \$1,050.00; Beverly Construction -\$5710.14 (Inv. #23)	6,760.14	1,459,602.32
2/2/2022	E-pay	St. Bernard Parish Gov't	Beverly Construction - \$1,906.23; Clerk of Court - \$105.00; KLS Group - \$900.00; Pot-0-Gold Waste Services - \$5,400.00 (Inv. #24)	8,311.23	1,467,913.55
2/10/2022	E-pay	St. Bernard Parish Gov't	Beverly Construction final payment - \$34,523.66 (Inv. #25)	34,523.66	1,502,437.21
3/8/2021	E-pay	St. Bernard Parish Gov't	Beverly Construction - \$12,392.79; Clerk of Court - \$205.00	12,597.79	1,515,035.00

St. Bernard Parish Library
Surcharge expenses related to new Library building through December 2024

Date	Num	Name	Memo	Amount	Balance
3/8/2022	E-pay	St. Bernard Parish Gov't	Architects - Construction document and 5% of this phase of design - \$11,971.50; Surcharge Construction Administration fee - \$464.65; reimbursable expenses - \$1,068.20. Architects - Meyer Engineers, LTD - Storm Water Detention design - \$5,000.00 (Inv. #26)	18,504.35	1,533,539.35
3/21/2022	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$900.00 (Inv. #28)	900.00	1,534,439.35
4/6/2022	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$900.00 (Inv. #29)	900.00	1,535,339.35
4/22/2022	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$900.00 (Inv. #30)	900.00	1,536,239.35
5/25/2022	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$900.00 (Inv. #31)	900.00	1,537,139.35
6/16/2022	E-pay	St. Bernard Parish Gov't	Beta Group - \$408.00 (Inv. #32)	408.00	1,537,547.35
8/16/2022	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$1,800.00; KLS Group, Inc. - \$2,250.00 (Inv. #32)	4,050.00	1,541,597.35
9/7/2022	E-pay	St. Bernard Parish Gov't	Pedigo-\$2,125.00 (Inv. #34)	2,125.00	1,543,722.35
9/14/2022	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$900.00; KLS Group, Inc. - \$450.00 (Inv. #33)	1,350.00	1,545,072.35
10/5/2022	E-pay	St. Bernard Parish Gov't	Munna - \$1,500.00; Clerk of Court - \$105.00 (Inv. #35)	1,605.00	1,546,677.35
11/1/2022	E-pay	St. Bernard Parish Gov't	Pedigo-\$850.00 (Inv. #36)	850.00	1,547,527.35
11/21/2022	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$1,800.00; KLS Group, Inc. - \$450.00 (Inv. #37)	2,250.00	1,549,777.35
12/9/2022	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$900.00; KLS Group, Inc. - \$450.00 (Inv. #38)	1,350.00	1,551,127.35
3/21/2023	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$2,300.00; KLS Group, Inc. - \$900.00 (Inv. #39)	3,200.00	1,554,327.35

St. Bernard Parish Library
Surcharge expenses related to new Library building through December 2024

Date	Num	Name	Memo	Amount	Balance
5/11/2023	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$2,700.00; Pedigo - \$425.00 (Inv. #40)	3,125.00	1,557,452.35
5/20/2023	E-pay	St. Bernard Parish Gov't	Pedigo - \$425.00 (Inv. #41)	425.00	1,557,877.35
5/31/2023	E-pay	St. Bernard Parish Gov't	Architects - Reimbursable costs (Inv. #42)	2,997.74	1,560,875.09
6/8/2023	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$900.00 (Inv. #42)	900.00	1,561,775.09
7/6/2023	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$900.00; Architects-bidding process - \$37,410.95; Architects-interior design - \$4,500 (Inv. #43)	42,810.95	1,604,586.04
11/13/2023	E-pay	St. Bernard Parish Gov't	St. Bernard Voice - \$174.50; Pot-o-Gold Waste Services - \$900.00 (Inv. #44)	1,074.50	1,605,660.54
11/13/2023	E-pay	St. Bernard Parish Gov't	Clerk of Court - \$305.00 Pot-o-Gold Waste Services - \$900.00 (Inv. #45)	1,205.00	1,606,865.54
11/13/2023	E-pay	St. Bernard Parish Gov't	Pot-o-Gold Waste Services - \$1,764.00; Dison Lawn Service - \$600.00 (Inv. #46)	2,364.00	1,609,229.54
11/13/2023	E-pay	St. Bernard Parish Gov't	Dison Lawn Service - \$600.00 (Inv. #47)	600.00	1,609,829.54
12/22/2023	E-pay	St. Bernard Parish Gov't	Beta Group - \$2,946.79 (Inv. #47)	2,946.79	1,612,776.33
1/16/2024	ACH	St. Bernard Parish Gov't	Beta Group - \$4,876.16 (Inv. #47)	4,876.16	1,617,652.49
5/30/2024	ACH	St Bernard Parish Gov't	Clerk of Court - \$335.00 (Inv. 52)	335.00	1,617,987.49
6/11/2024	ACH	St Bernard Parish Gov't	The Beta Group - \$23,848.43 (Inv. #54)	23,848.43	1,641,835.92
6/26/2024	ACH	St Bernard Parish Gov't	The Beta Group - \$1,709.62 (Inv. #55)	1,709.62	1,643,545.54
7/2/2024	ACH	St Bernard Parish Gov't	Doug Landry - \$136,038.00 (Inv. #56)	136,038.00	1,779,583.54
7/17/2024	ACH	St. Bernard Parish Gov't	Architects - \$45,859.31 (Inv. #57)	45,859.31	1,825,442.85

**St. Bernard Parish Library
 Surcharge expenses related to new Library building through December 2024**

Date	Num	Name	Memo	Amount	Balance
8/1/2024	E-pay	St. Bernard Parish Gov't	The Beta Group - \$5,165.83 (Inv. #58)	5,165.83	1,830,608.68
8/27/2024	E-pay	St. Bernard Parish Gov't	The Beta Group - \$1,749.19; Clerk of Court - \$205.00 (Inv. #60)	1,954.19	1,832,562.87
11/1/2024	E-Pay	St. Bernard Parish Gov't	Clerk of Court - \$470.00 (Inv. 63)	470.00	1,833,032.87
11/20/2024	E-Pay	St. Bernard Parish Gov't	Landry Management Consultants - \$54,352.00; The Beta Group - \$1,540.18 (Inv. #65)	55,892.18	1,888,925.05