

Invoice



Date 3/23/2020

Invoice #11

ST. BERNARD PARISH GOVERNMENT
 8201 W JUDGE PEREZ DRIVE
 CHALMETTE, LA 70043
 PHONE 504-278-4255
 FAX 504-278-4329

TO St. Bernard Parish
 Library
 2600 Palmisano Blvd.
 Chalmette, LA 70043-
 3666

			Due Date
	St. Bernard Parish Public Library		4/3/2020

Qty	Description	Unit Price	Line Total
	Mathes-Brierre & Architects Beazley Moliere Invoice #11884.06	\$54,138.69	\$54,138.69
Subtotal			\$54,138.69
Total			\$54,138.69

Make all checks payable to ST. BERNARD PARISH GOVERNMENT



St. Bernard Parish Government
Department of Public Works

1125 E. St. Bernard Highway
 Phone (504) 278-4300

Chalmette, Louisiana 70043
 Fax (504) 278-4480

Guy McInnis
 Parish President

MEMORANDUM

TO: BLAIR ELLINWOOD
 DIRECTOR
 FINANCE DEPARTMENT

FROM: DONALD R. BOURGEOIS, JR.
 CAPITAL PROJECTS SUPERVISOR

DATE: MARCH 6, 2020

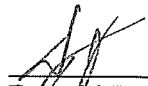
RE: ST. BERNARD PARISH PUBLIC LIBRARY

The Department of Public Works has received the following invoice:

Contractor	Invoice No.	Invoice Date	Amount	P.O. Number
Mathes-Brierre & Architects Beazley Moliere	11884.06	12/27/19	\$54,138.69*	

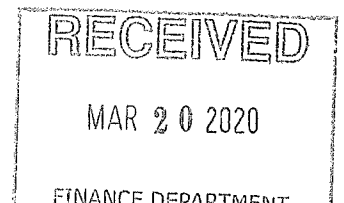
*The amount shown is for reference only.

Per Douglas Landry, Landry Management Consultants, all work pertaining to the above invoice has been completed according to contract requirements. Please proceed with the necessary steps to calculate and execute payment.



 Donald R. Bourgeois, Jr.
 Capital Projects Supervisor

DRBJr/dpz





/

February 18, 2019

Donald Bourgeois
Capital Projects Supervisor
1125 East St. Bernard Hwy
Chalmette, Louisiana 70043

Reference: Recommendation for Payment
Mathes-Brierre & Architects Beazley Moliere
Invoice No. 11884.06 Final Design Development Payment 100%
Invoice No. 11884.02ID – Interior Design 2nd Payment – 41.67%
Basic Design Services – Design Development & Interior Design
Project: St. Bernard Parish New Public library

Dear Mr. Bourgeois,

I have reviewed the submitted invoices from Mathes Brierre & ABM referenced above and agree with the percentage complete and payment amount requested \$54,138.69. I recommend that SBPG issue payment of that amount.

Budget - Design Development- \$187,054.75
Prior Payment - \$140,291.06
This payment - \$46,763.69
Budget Balance - \$0.00

Budget – Interior Design - \$22,500.00
Prior Payments - \$2,000.00
This Payment - \$7,375.00
Budget Balance - \$13,125.00

Respectfully,

Douglas D. Landry
Program Manager Consultant, LMC

Cc: Robin Mason, SBPG Finance

RECEIVED

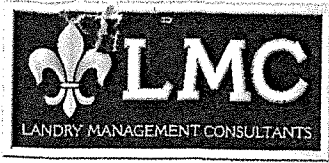
MAR 05 2020

PUBLIC WORKS

RECEIVED

MAR 04 2020

FINANCE DEPARTMENT



February 18, 2019

Donald Bourgeois
Capital Projects Supervisor
1125 East St. Bernard Hwy
Chalmette, Louisiana 70043

Reference: Recommendation for Payment
Mathes-Brierre & Architects Beazley Moliere
Invoice No. 11884.06 Final Design Development Payment 100%
Invoice No. 11884.02ID – Interior Design 2nd Payment – 41.67%
Basic Design Services – Design Development & Interior Design
Project: St. Bernard Parish New Public library

Dear Mr. Bourgeois,

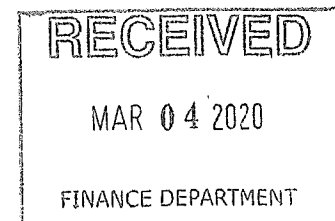
I have reviewed the submitted invoices from Mathes Brierre & ABM referenced above and agree with the percentage complete and payment amount requested **\$54,138.696**. I recommend that SBPG issue payment of that amount.

Budget - Design Development- \$187,054.75
Prior Payment - \$140,291.06
This payment - \$46,763.69
Budget Balance - \$0.00

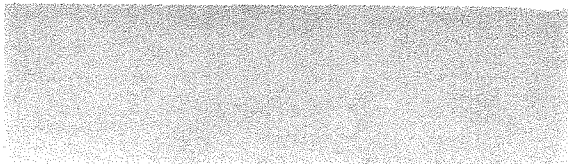
Budget – Interior Design - \$22,500.00
Prior Payments - \$2,000.00
This Payment - \$7,375.00
Budget Balance - \$13,125.00

Respectfully,

Douglas D. Landry
Program Manager Consultant, LMC



Cc: Robin Mason, SBPG Finance



201 ST. CHARLES AVENUE, SUITE 4100
 NEW ORLEANS, LA 70170-4100
 Phone 504.586.9303 Fax 504.582.1305

INVOICE

DATE:
 INVOICE #

12/27/19
 11884.06

Approved

Bill To:
 Douglas D. Landry
 Landry Management
 2109 Legend Street
 Meraux, LA 70075

Project: Renovations to St. Bernard Public Library AJV: 11884

For Professional Services through December 27, 2019:

Construction Cost: \$ 9,125,000.00
 % of Fee 8.1997%
 Total Fee \$ 748,219.00

Phase	Percentage of Total Fee	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Programming	5.00%	\$ 37,410.95	100.00%	\$ 37,410.95	\$ 37,410.95	\$ -
Schematic Design	10.00%	\$ 74,821.90	100.00%	\$ 74,821.90	\$ 74,821.90	\$ -
Design Development	25.00%	\$ 187,054.75	100.00%	\$ 187,054.75	\$ 140,291.06	\$ 46,763.69
Construction Documents	35.00%	\$ 261,876.65		\$ -	\$ -	\$ -
Procurement	5.00%	\$ 37,410.95		\$ -	\$ -	\$ -
Construction	20.00%	\$ 149,643.80		\$ -	\$ -	\$ -
Total Fee		\$ 748,219.00		\$ 299,287.60	\$ 252,523.91	\$ 46,763.69

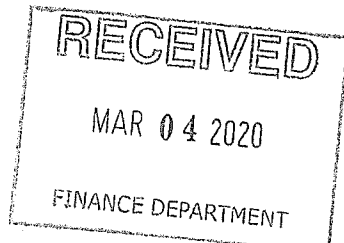
Total This Invoice \$ 46,763.69

Aging Summary

Invoice No.	Invoice Date	Outstanding	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
11884.04	10/1/19	\$ 7,482.19	\$ -	\$ -	\$ 7,482.19	\$ -	\$ -
11884.01C	11/19/19	\$ 14,850.00	\$ -	\$ 14,850.00	\$ -	\$ -	\$ -
11884.05	12/13/19	\$ 140,291.06	\$ 140,291.06	\$ -	\$ -	\$ -	\$ -
11884.06	12/27/19	\$ 46,763.69	\$ 46,763.69	\$ -	\$ -	\$ -	\$ -

In accordance with your request, the project budget was increased from \$8,212,500.00 to \$9,125,000.00 and the square footage from 22,500sf to 25,000sf at \$365/sf. Based on this change, our fee, as stated in Article 11.1 of the Contract will also be changed from 8.2595% to 8.1997%, \$9,425,000.00 for basic services, and \$22,500.00 for Interior Design (Furniture).

Make all checks payable to: **Mathes Brierre Architects, APC + Architects Beazley Moliere, AJV**
 If you have any questions concerning this invoice, contact:
 Florencia Samson, 504.586.9303, fsamson@mathesbrierre.com





APPROVED

INVOICE

201 ST. CHARLES AVENUE, SUITE 4100
 NEW ORLEANS, LA 70170-4100
 Phone 504.586.9303 Fax 504.582.1305

DATE:
 INVOICE #

12/27/19
 11884.02ID

Bill To:
 St. Bernard Parish Government
 Department of Public Works
 1125 E. St. Bernard Highway
 Chalmette, LA 70043
 Attn.: Mr. Donald R. Bourgeois, Jr., Capital Projects Supervisor

Project: Renovations to St. Bernard Public Library		AJV: 11884	
<i>For Professional Services through December 27, 2019:</i>			
SD and DD Phase at 1/3 of 50% of Bid Document Phase	<i>Total Fee</i>	\$	22,500.00
Percentage Complete	41.67%	\$	9,375.00
	Total Earned	\$	9,375.00
	Previous Fee Billing	\$	2,000.00
	Current Fee Billing	\$	7,375.00
	Total This Invoice	\$	7,375.00

Make all checks payable to: **Mathes Brierre Architects, APC + Architects Beazley Moliere, AJV**
 If you have any questions concerning this invoice, contact:
 Florencia Samson, 504.586.9303, fsamson@mathesbrierre.com

THANK YOU FOR YOUR BUSINESS!

RECEIVED
 MAR 04 2020
 FINANCE DEPARTMENT