

Invoice



Date 4/1/2020

Invoice #12

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		4/15/2020

Qty	Description	Unit Price	Line Total
	Mathes-Brierre & Architects Beazley Moliere Invoice #11884.07	\$130,938.33	\$130,938.33
	Landry Management Consultants, LLC Invoice #SBPG/NPL-041	\$10,320.00	\$10,320.00
Subtotal			\$141,258.33
Total			\$141,258.33

Make all checks payable to ST. BERNARD PARISH GOVERNMENT



Guy McInnis
Parish President

St. Bernard Parish Government

8201 West Judge Perez Drive
Phone (504) 278 - 4200

sbpg.net

Chalmette, Louisiana 70043
Fax (504) 278 - 4330

MEMORANDUM

TO: BLAIR ELLINWOOD
DIRECTOR OF FINANCE

FROM: MATTHEW FALATI, P.E.
DIRECTOR OF PUBLIC WORKS

DATE: MARCH 31, 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, APC +Architects Beazley Moliere, AJV	11884.07	3/23/20	\$130,938.33*	

*The amount shown is for reference only.

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.

Matthew Falati, P.E.
Director of Public Works



March 23, 2020

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

Reference: Recommendation for Payment
Mathes-Brierre & Architects Beazley Moliere
Invoice No. 11884.07 50% Construction Document 50% Submittal
Basic Design Services – Construction Document Phase
Project: St. Bernard Parish New Public library

Dear Mr. Bourgeois,

I have reviewed the submitted invoice from Mathes Brierre & ABM referenced above and agree with the percentage complete and payment amount requested **\$130,938.33**. I recommend that SBPG issue payment of that amount.

Budget – Construction Document Phase - \$261,876.65
Prior Payment - \$0.00
This payment - \$130,938.33
Budget Balance - \$130,938.32

Respectfully,

A handwritten signature in black ink, appearing to read "Douglas D. Landry", written in a cursive style.

Douglas D. Landry
Program Manager Consultant, LMC

Cc: Robin Mason, SBPG Finance

INVOICE

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

DATE:
 INVOICE #

3/20/20
 11884.07

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 March 20, 2020:								
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	\$ 187,054.75	\$ -		
Construction Documents	35.00%	\$ 261,876.65	50.00%	\$ 130,938.33		\$ 130,938.33		
Procurement	5.00%	\$ 37,410.95		\$ -		\$ -		
Construction	20.00%	\$ 149,643.80		\$ -		\$ -		
Total Fee		\$ 748,219.00		\$ 430,225.93	\$ 299,287.60	\$ 130,938.33		
Total This Invoice							\$ 130,938.33	
Aging Summary								
Invoice No.	Invoice Date	Outstanding	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	
11884.06	12/27/19	\$ 46,763.69	\$ -	\$ -	\$ 46,763.69	\$ -	\$ -	
11884.02ID	12/27/19	\$ 7,375.00	\$ -	\$ -	\$ 7,375.00	\$ -	\$ -	
11884.01AS	2/24/20	\$ 45,807.46	\$ -	\$ 45,807.46	\$ -	\$ -	\$ -	
11884.03ID	3/2/20	\$ 8,625.00	\$ 8,625.00	\$ -	\$ -	\$ -	\$ -	

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



Guy McInnis
Parish President

St. Bernard Parish Government

8201 West Judge Perez Drive
Phone (504) 278 - 4200

sbpg.net

Chalmette, Louisiana 70043
Fax (504) 278 - 4330

MEMORANDUM

TO: BLAIR ELLINWOOD
DIRECTOR OF FINANCE

FROM: MATTHEW FALATI, P.E.
DIRECTOR OF PUBLIC WORKS

DATE: MARCH 31, 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
Landry Management Consultants, LLC	SBPG/NPL-041	3/23/20	\$10,320.00*	

*The amount shown is for reference only.

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.

Matthew Falati, P.E.
Director of Public Works



March 23, 2020

Mr. Donald Bourgeois
SBPG Capital Projects Supervisor
1125 E. St. Bernard Highway
Chalmette, Louisiana 70043

**REFERENCE: Project – New Parish Library
Project Management Services
LMC Invoice SBPG/NPL- 041 – Project Management Services**

Enclosed for payment is our progress invoice for services rendered for the time period of February 01, 2020, through March 22, 2020 in the amount of **\$10,320.00**. Services were provided pursuant to the agreement executed August 27, 2019, Scope of Services.

If you have any questions regarding this invoice, please contact Douglas Landry at 504-579-3334, or by email at ddlandry@landrymanagement.com

Respectfully,

A handwritten signature in black ink, appearing to read "Douglas D. Landry", written in a cursive style.

Douglas D. Landry
Manager, LMC

Enclosures: One (1) Original with three (3) copies.

Cc: Blair Underwood, SBPG Finance
Robin Mason, SBPG Finance
Danielle Landry, LMC
Lizeth Lemus, LMC



Invoice No: SBPG/NPL-041	Invoice Date: 3/23/2020	Period from: 2/1/2020	Period to: 3/22/2020
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Bill To: Donald Bourgeois, Capital Projects Supervisor St. Bernard Parish Government 1125 E. St. Bernard Highway Chalmette, La. 70043 504-962-9103	Scope of Service: Project Management Services - Design Administration & Management
	Make all checks payable to: Landry Management Consultants, LLC 2109 Legend Street, Meraux, Louisiana 70075

SUMMARY

Project Budget **\$11,387,881.00**
 Project Management Fee **\$196,300.00**
 PM Fee % of Budget **1.724%**

Project Phase	TOTAL FEE	PREVIOUS BILLING			FEE EARNED THIS PERIOD		
	Per Phase	FEE PERCENTAGE	Amount Billed	Remaining Balance	FEE %	Accumulative % Complete	Amount
Schematic Design	\$ 17,000.00	100.00%	\$ 17,000.00	\$ -	0.00%	100.00%	\$ -
Design Development (Building)	\$ 25,220.00	100.00%	\$ 25,220.00	\$ -	0.00%	100.00%	\$ -
Construction Documents (Surcharge)	\$ 13,000.00	100.00%	\$ 13,000.00	\$ -	0.00%	100.00%	\$ -
Construction Documents (Building)	\$ 30,000.00	30.00%	\$ 9,000.00	\$ 21,000.00	25.00%	55.00%	\$ 7,500.00
Bidding (Surcharge)	\$ 5,200.00	90.00%	\$ 4,680.00	\$ 520.00	10.00%	100.00%	\$ 520.00
Construction (Surcharge)	\$ 23,000.00	0.00%	\$ -	\$ 23,000.00	10.00%	10.00%	\$ 2,300.00
Bidding (Building)	\$ 5,200.00	0.00%	\$ -	\$ 5,200.00	0.00%	0.00%	\$ -
Construction (Building)	\$ 72,480.00	0.00%	\$ -	\$ 72,480.00	0.00%	0.00%	\$ -
Close Out	\$ 5,200.00	0.00%	\$ -	\$ 5,200.00	0.00%	0.00%	\$ -
	\$ 196,300.00		\$ 68,900.00	\$ 127,400.00			\$ 10,320.00

If you have any questions concerning this invoice, contact:	Douglas D. Landry - Cell: (504)579-3334	Invoice Total	\$10,320.00
	Email: ddlandry@landrymanagement.com		