

Invoice



Date 5/15/2020

Invoice #13

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		6/05/2020

Qty	Description	Unit Price	Line Total
	Mathes-Brierre & Architects Beazley Moliere Invoice #11884.08	\$65,469.16	\$65,469.16
	Beverly Construction Co., LLC Application #20-0005P0001	\$482,211.45	\$482,211.45
Subtotal			\$547,680.61
Total			\$547,680.61

Make all checks payable to ST. BERNARD PARISH GOVERNMENT

E-MAILED MAY 13 2020



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: MAY 12, 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
Beverly Construction Co., LLC	App. 1	4/30/20	\$482,211.45*	

*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



May 7, 2020

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

Reference: Recommendation for Payment
Beverly Construction Company, LLC
Application for Payment No. – 20-0005P0001
Construction Services – 70% Completion of Contract Value
Project: St. Bernard Parish New Public Library – Surcharge Phase

Dear Mr. Bourgeois,

I have reviewed the submitted application for payment referenced above and agree with the percentage complete and payment amount requested **\$482,211.45**. I recommend that SBPG issue payment of that amount.

Budget – Construction Contract -	\$ 689,297.65
Prior Payment -	\$ 0.00
This payment -	\$ 482,211.45 (70%)
Budget Balance -	\$207,086.20

If you have any questions pertaining to this memo, don't hesitate to contact me at your convenience.

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



Project: St. Bernard Parish New Public Library
3121 E. Judge Perez Drive
Meraux, Louisiana 70075
Project No. 11884

May 6, 2020

Subject: Professional Services:
Beverly Construction Company, LLC
Application No. 1

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

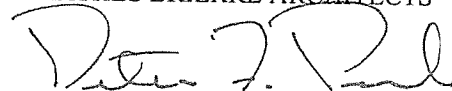
Dear Mr. Bourgeois, Jr.:

We are enclosing the original and two (2) copies of our Certificate No. 15227 recommending payment in the amount of \$482,211.45 to Beverly Construction Company, LLC. An original and two (2) copies of the Contractor's Application for Payment No. 1 are also included

This Certificate for Payment does not constitute acceptance of any work not in accordance with the Contract Documents.

Yours very truly,

MATHES BRIERRE ARCHITECTS



Peter F. Priola, NCARB
Principal

PPF/cml
Enclosures

cc: Beverly Construction Company, LLC (w/ encl.)

CERTIFICATE

PROJECT: St. Bernard Parish New Public Library
3121 E. Judge Perez Drive
Meraux, Louisiana 70075

PROJECT NO.: 11844

DATE: May 6, 2020 CERTIFICATE NO.: 15227 \$ 482,211.45

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

This is to certify that Beverly Construction Company, LLC, 1215 River Road, Bridge City, Louisiana 70094, Contractor for the above-captioned project, is entitled to a payment of \$Four Hundred Eighty-Two Thousand, Two Hundred Eleven Dollars and 45/100. In accordance with the Contract Documents, based on on-site observations, and the data submitted by the Contractor attached hereto, the Architect certifies to the Owner that the work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents; and that the Contractor is entitled to the payment indicated.

Original Contract Sum				689	297	65
Additive Change Orders						
Total of Additive Change Orders					0	00
Deductive Change Orders:						
Total of Deductive Change Orders						
Total Completed & Stored to Date	507	591	00			
Less 5% Retainage of Completed Work	25	379	55			
Total Earned Less Retainage	482	211	45			
Net Total				689	297	65
Less Previous Issues					0	00
Present Issue				482	211	45
Balance Due				207	086	20

MATHES BRIERRE ARCHITECTS

BY: 

The Contractor, having examined the above statement of account, finds it correct and acknowledges receipt of the amount certified above.

CONTRACTOR: Beverly Construction Company, LLC

BY: _____

APPLICATION FOR PAYMENT AND CERTIFICATION

Owner ST. BERNARD PARISH GOVERNMENT DPW
1125 EAST ST. BERNARD HWY
CHALMETTE, LA 70043

Contractor Beverly Construction Company, LLC
1215 River Rd
Bridge City, LA
LA 70094

Eclipse Document E101

Application No 20-0005P0001
Period To 04/30/2020
Project No SBPGLSUR
Contract Date 03/01/2020

Distribution To Owner
 Architect
 Contractor



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in conjunction with Eclipse Document E102 – APPLICATION FOR PAYMENT – DETAILS, which is attached.

The undersigned Contractor certifies that to the best of his/her knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment detailed herein is now due.

CONTRACTOR

By [Signature] Date 5/5/2020
State LA
County Jefferson
Subscribed and sworn to before me



this 5 day of May 2020

Notary Public Vicki Pollard Commission Expires 10/24/20

ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and information comprising this application, the Architect certifies to the Owner that to the best of his/her knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 482,211.45

(Attach an explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Details sheet that are changed to conform to the amount certified)

ARCHITECT

By [Signature] Date 5/7/2020

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to an rights of the Owner or the Contractor under this Contract.

Change Order Summary	Additions	Deletions
Authorized in prior months	0.00	0.00
Authorized this month	0.00	0.00
NET CHANGES by Change Orders	0.00	0.00

- Original Contract Value \$ 689,297.65
- Net change (Change Orders) \$ 0.00
- Contract Current Value (Line 1 ± 2) \$ 689,297.65
- Total Completed & Stored To Date (G on E102) \$ 507,591.00
- Retainage
 - 5.00 % of Completed Work \$ 25,379.55
(Columns D + E on E102)
 - % of Stored Material \$ 0.00
(Column F on E102)

Total Retainage \$ 25,379.55
(Line 5a+5b or Column I on Continuation Page)

6. Total Earnings less Retainage \$ 482,211.45
(Line 4 less Line 5 Total)

7. Less Previous Certificates for Payment \$ 0.00
(Line 6 from prior Certificate)

8. Current Payment Due \$ 482,211.45

9. Cost to Complete, Including Retainage \$ 207,086.20
(Line 3 less Line 6)

You should use an original document that has this caution printed in red. An original assures that changes will not be obscured as can occur when documents are reproduced.

ORR 5-4-2020

APPLICATION FOR PAYMENT – DETAILS

Eclipse Document E102

Eclipse Document E101, **APPLICATION FOR PAYMENT AND CERTIFICATION**,
Containing the Contractor's signed certification is attached.

Use Column I for Contracts where variable retainage for line items may apply

Application No 20-0005P0001
Period To 04/30/2020
Project No SBPGLSUR
Contract Date 03/01/2020

A	B	C	D		E	F	G		H	I
			Work Completed	From Previous Application D + E			Total Completed and Stored to Date D + E + F	% G=C		
1	1 PUMP SAND TRUCK	608,000.00	0.00	506,160.00	0.00	506,160.00	83.3	101,840.00	if variable rate 25,308.00	
2	1A MOBILIZATION	32,332.17	0.00	0.00	0.00	0.00	0.0	32,332.17	0.00	
3	1B EROSION CONTROL	10,145.48	0.00	0.00	0.00	0.00	0.0	10,145.48	0.00	
4	1C SITE EXCAVATION TRUCK	3,950.00	0.00	0.00	0.00	0.00	0.0	3,950.00	0.00	
5	1D PUMP SAND NET	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
6	1E CONSTRUCTION LAYOUT	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00	
7	1F SETTLEMENT PLATES	10,560.00	0.00	0.00	0.00	0.00	0.0	10,560.00	0.00	
8	2 TEMP SIGNS, BARRICADES, & DEVICES	14,310.00	0.00	1,431.00	0.00	1,431.00	10.0	12,879.00	71.55	
Totals		689,297.65	0.00	507,591.00	0.00	507,591.00	73.6	181,706.65	25,379.55	

E-MAILED MAY 13 2020



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: MAY 12, 2020

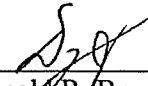
RE: ST. BERNARD PARISH PUBLIC LIBRARY

The Department of Public Works has received the following invoice:

Contractor	Invoice No.	Invoice Date	Amount	P.O. Number
Mathes-Brierre & Architects Beazley Moliere	11884.08	4/3/20	\$65,469.16*	

*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



April 30, 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. 11884.08 75% Construction Document 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 **\$65,469.16**. I recommend that SBPG issue payment of that amount.

Budget – Construction Document Design Phase - \$261,876.65
Prior Payment - \$130,938.33
This payment - \$65,469.16
Budget Balance - \$65,469.16

Respectfully,

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 #

4/3/20
 11884.08

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 April 3, 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	75.00%	\$ 196,407.49	\$ 130,938.33	\$ 65,469.16
Procurement	5.00%	\$ 37,410.95		\$ -		\$ -
Construction	20.00%	\$ 149,643.80		\$ -		\$ -
Total Fee		\$ 748,219.00		\$ 495,695.09	\$ 430,225.93	\$ 65,469.16
Total This Invoice						\$ 65,469.16

Aging Summary

Invoice No.	Invoice Date	Outstanding	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
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

