

Invoice



Date 10/20/2020

Invoice #17

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 | | 11/1/2020 |
| | | | |

| Qty | Description | Unit Price | Line Total |
|----------|--|-------------|-------------|
| | Mathes-Brierre Architects Beazley Molier Invoice #11884.01Reimb | \$2,130.27 | \$2,130.27 |
| | Mathes-Brierre Architects Beazley Molier Invoice #11884.02Reimb | \$1,465.54 | \$1,465.54 |
| | Mathes-Brierre Architects Beazley Molier Invoice #11884.09 | \$14,590.27 | \$14,590.27 |
| Subtotal | | | \$18,186.08 |
| Total | | | \$18,186.08 |

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: KELLSON JEFFERY
DIRECTOR
FINANCE DEPARTMENT

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

DATE: OCTOBER 1, 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 | 11884.01 Reimb | 06/02/20 | \$2,130.27* | |

*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/flr





September 25, 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. 11884.01Reimb & 11884.02Reimb
Basic Design Services -- Building and Surcharge Additional Services - Reimbursable Cost
Project: St. Bernard Parish New Public library

Dear Mr. Bourgeois,

Pursuant to paragraph 11.9 of the Contract Terms MB/ABM are eligible for payment to cover "Reimbursable Expenses", expended during the design of the project. See the language excerpt below:

§ 11.9

(Paragraphs deleted)

Compensation for Reimbursable Expenses

§ 11.9.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

1. Transportation and authorized out-of-town travel and subsistence;
2. Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
3. Permitting and other fees required by authorities having jurisdiction over the Project;
4. Printing, reproductions, plots, and standard form documents;
5. Postage, handling, and delivery;
6. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
7. Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
8. If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
9. All taxes levied on professional services and on reimbursable expenses;
10. Site office expenses;
11. Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
12. Other similar Project-related expenditures.

Page 2

MB/ABM Invoice 11884.01Reimb & .02Reimb

I have reviewed the submitted invoices pursuant to the contract terms and conditions as stated in paragraph 11.9 " Reimbursable Expenses" from Mathes Brierre & ABM referenced above and agree with the percentage amount requested of both invoices at a combined total of **\$3,595.81**. I recommend that SBPG issue payment in that amount.

If you have any questions do not hesitate to contact me at your convenience.

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
 Period Ending
 INVOICE No.

6/2/20
 May 8, 2020
 11884.01Reimb

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

| | |
|---|-------------------|
| PROJECT: ST. BERNARD PARISH - NEW PUBLIC LIBRARY | AJV: 11884 |
|---|-------------------|

Blueprint Reimbursables

| | | | |
|----------------|------------|----|-----------------|
| Lettermans | 12/27/2019 | \$ | 235.85 |
| Lettermans | 12/27/2019 | \$ | 181.31 |
| Lettermans | 12/27/2019 | \$ | 28.47 |
| Lettermans | 12/27/2019 | \$ | 2.74 |
| Lettermans | 12/27/2019 | \$ | 32.71 |
| Lettermans | 12/27/2019 | \$ | 2.59 |
| Lettermans | 12/27/2019 | \$ | 254.62 |
| Lettermans | 1/2/2020 | \$ | 88.04 |
| Lettermans | 1/10/2020 | \$ | 257.03 |
| Lettermans | 3/2/2020 | \$ | 48.10 |
| The Print Shop | 3/23/2020 | \$ | 207.57 |
| The Print Shop | 4/7/2020 | \$ | 685.22 |
| The Print Shop | 5/8/2020 | \$ | <u>106.02</u> |
| | | \$ | 2,130.27 |

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!





LETTERMANS

REMIT TO:
LETTERMAN'S BLUEPRINT & SUPPLIES
4726 GOVERNMENT STREET
BATON ROUGE, LA 70806
PHONE: 225.925.2663
FAX: 225.928.1677

INVOICE

Invoice Number: 623435

Invoice Date: DEC 27 2019

| |
|--|
| Bill To: |
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| |
|-----------------|
| Ship To: |
| SAME |

| | | | | | |
|-------------------------|----------------------|------------------------|----------------------|--------------------|---------------|
| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
| 11884 | NET 30 | COMPANY TRUCK | DEC 27 2019 | STBPPL | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | DEC 27 2019 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|---|------------|--------|
| 001 | 2 | 2 | | | EACH | STBPL-SD EXTERIOR OPTION G & H | 82.83 | 165.66 |
| 002 | 1 | 1 | | | EACH | STBPL-SD FLOOR PLAN DELIVERED TO DOUG LANDRY SEE INVOICE 617042 | 49.83 | 49.83 |

Inside Sales: 01
Outside Sales: 01

| | |
|--------------|-----------------|
| Subtotal | \$215.49 |
| Sales Tax | \$20.36 |
| Total | \$235.85 |



LETTERMANS

REMIT TO:
LETTERMAN'S BLUEPRINT & SUPPLIES
4726 GOVERNMENT STREET
BATON ROUGE, LA 70806
PHONE: 225.925.2663
FAX: 225.928.1677

INVOICE

Invoice Number: 623436

Invoice Date: DEC 27 2019

| |
|--|
| Bill To: |
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| |
|-----------------|
| Ship To: |
| SAME |

| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
|------------------|---------------|-----------------|---------------|-------------|--------|
| 11884 | NET 30 | COMPANY TRUCK | DEC 27 2019 | STBPPL | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | DEC 27 2019 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|-------------------------------------|------------|--------|
| 001 | 2 | 2 | | | EACH | STBPPL BOARDS SEE INVOICE 619795 | 82.83 | 165.66 |

Inside Sales: 01
Outside Sales: 01

| | |
|-----------|----------|
| Subtotal | \$165.66 |
| Sales Tax | \$15.65 |
| Total | \$181.31 |



LETTERMANS

REMIT TO:
LETTERMAN'S BLUEPRINT & SUPPLIES
4726 GOVERNMENT STREET
BATON ROUGE, LA 70806
PHONE: 225.925.2663
FAX: 225.928.1677

INVOICE

Invoice Number: 623450

Invoice Date: DEC 27 2019

| |
|--|
| Bill To: |
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| |
|-----------------|
| Ship To: |
| SAME |

| | | | | | |
|-------------------------|----------------------|------------------------|----------------------|--------------------|---------------|
| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
| 11884 | NET 30 | COMPANY TRUCK | DEC 27 2019 | STBPPL | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | DEC 27 2019 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|---|------------|-------|
| 001 | 1 | 1 | | | EACH | 4 PLANS @ 30X42, LOOSE | 3.17 | 3.17 |
| 002 | 1 | 1 | | | EACH | MINIMUM DELIVERY CHARGE ZONE ONE SEE INVOICE 621875 | 25.00 | 25.00 |

Inside Sales: 01
Outside Sales: 01

| | |
|--------------|----------------|
| Subtotal | \$28.17 |
| Sales Tax | \$0.30 |
| Total | \$28.47 |



LETTERMANS

REMIT TO:
LETTERMAN'S BLUEPRINT & SUPPLIES
4726 GOVERNMENT STREET
BATON ROUGE, LA 70806
PHONE: 225.925.2663
FAX: 225.928.1677

INVOICE

Invoice Number: 623451

Invoice Date: DEC 27 2019

| |
|--|
| Bill To: |
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| |
|-----------------|
| Ship To: |
| SAME |

| | | | | | |
|-------------------------|----------------------|------------------------|----------------------|--------------------|---------------|
| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
| 11884 | NET 30 | COMPANY TRUCK | DEC 27 2019 | STBPPL | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | DEC 27 2019 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|---|------------|-------|
| 001 | 1 | 1 | | | EACH | 1 DRAWING @ 24X36 MINIMUM INVOICE CHARGE SEE INVOICE 622689 | 2.50 | 2.50 |

Inside Sales: 01
Outside Sales: 01

| | |
|--------------|---------------|
| Subtotal | \$2.50 |
| Sales Tax | \$0.24 |
| Total | \$2.74 |



REMIT TO:
 LETTERMAN'S BLUEPRINT & SUPPLIES
 4726 GOVERNMENT STREET
 BATON ROUGE, LA 70806
 PHONE: 225.925.2663
 FAX: 225.928.1677

INVOICE

Invoice Number: 623452

Invoice Date: DEC 27 2019

LETTERMANS

| Bill To: |
|--|
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| Ship To: |
|----------|
| SAME |

| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
|------------------|---------------|-----------------|---------------|-------------|--------|
| 11884 | NET 30 | COMPANY TRUCK | DEC 27 2019 | STBPPL | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | DEC 27 2019 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|---|------------|-------|
| 001 | 1 | 1 | | | SETS | FULL SIZE 1:1 DIGITAL PRINTS OCE 9800 PLAIN PAPER PRINTS SEE INVOICE 622826 | 29.89 | 29.89 |

Inside Sales: 01
 Outside Sales: 01

| | |
|-----------|---------|
| Subtotal | \$29.89 |
| Sales Tax | \$2.82 |
| Total | \$32.71 |



LETTERMANS

REMIT TO:
LETTERMAN'S BLUEPRINT & SUPPLIES
4726 GOVERNMENT STREET
BATON ROUGE, LA 70806
PHONE: 225.925.2663
FAX: 225.928.1677

INVOICE

Invoice Number: 623454

Invoice Date: DEC 27 2019

| |
|--|
| Bill To: |
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| |
|-----------------|
| Ship To: |
| SAME |

| | | | | | |
|-------------------------|----------------------|------------------------|----------------------|--------------------|---------------|
| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
| 11884 | NET 30 | COMPANY TRUCK | DEC 27 2019 | STBPPL | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | DEC 27 2019 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|---|------------|-------|
| 001 | 2 | 2 | | | EACH | CURRENT PLAN SHELIVING PLAN | .79 | 1.58 |
| 002 | 1 | 1 | | | EACH | REVISED PLAN SHELIVING PLAN SEE INVOICE 622836 | .79 | 0.79 |

Inside Sales: 01
Outside Sales: 01

| | |
|-----------|--------|
| Subtotal | \$2.37 |
| Sales Tax | \$0.22 |
| Total | \$2.59 |



LETTERMANS

REMIT TO:
LETTERMAN'S BLUEPRINT & SUPPLIES
4726 GOVERNMENT STREET
BATON ROUGE, LA 70806
PHONE: 225.925.2663
FAX: 225.928.1677

INVOICE

Invoice Number: 623455

Invoice Date: DEC 27 2019

| |
|--|
| Bill To: |
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| |
|-----------------|
| Ship To: |
| SAME |

| | | | | | |
|-------------------------|----------------------|------------------------|----------------------|-------------------|---------------|
| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By | |
| 11884 | NET 30 | COMPANY TRUCK | DEC 27 2019 | STBPPL | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | DEC 27 2019 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|---|------------|--------|
| 001 | 3 | 3 | | | SETS | FULL SIZE 1:1 DIGITAL PRINTS OCE 9800 PLAIN PAPER PRINTS | 67.71 | 203.13 |
| 002 | 3 | 3 | | | EACH | SPECIFICATIONS | 2.22 | 6.66 |
| 003 | 1 | 1 | | | EACH | SPLIT DELIVERY SEE INVOICE 623394 | 25.00 | 25.00 |

Inside Sales: 01
Outside Sales: 01

| | |
|--------------|-----------------|
| Subtotal | \$234.79 |
| Sales Tax | \$19.83 |
| Total | \$254.62 |



LETTERMANS

REMIT TO:
LETTERMAN'S BLUEPRINT & SUPPLIES
4726 GOVERNMENT STREET
BATON ROUGE, LA 70806
PHONE: 225.925.2663
FAX: 225.928.1677

INVOICE

Invoice Number: 623576

Invoice Date: JAN 02 2020

| |
|--|
| Bill To: |
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| |
|-----------------|
| Ship To: |
| ATTN: RAY |

| | | | | | |
|-------------------------|----------------------|------------------------|----------------------|--------------------|---------------|
| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
| 11884 | NET 30 | COMPANY TRUCK | JAN 02 2020 | STBPPL | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | JAN 02 2020 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|--|------------|-------|
| 001 | 3 | 3 | | | EACH | 15 PLANS @ 30X42, BOUND | 19.20 | 57.60 |
| 002 | 1 | 1 | | | EACH | SPLIT DELIVERY 2 SETS DELIVERED TO DOUG LANDRY | 25.00 | 25.00 |

Inside Sales: 01
Outside Sales: 01

| | |
|-----------|---------|
| Subtotal | \$82.60 |
| Sales Tax | \$5.44 |
| Total | \$88.04 |



REMIT TO:
 LETTERMAN'S BLUEPRINT & SUPPLIES
 4726 GOVERNMENT STREET
 BATON ROUGE, LA 70806
 PHONE: 225.925.2663
 FAX: 225.928.1677

INVOICE

Invoice Number: 623966

Invoice Date: JAN 10 2020

LETTERMANS

| Bill To: |
|--|
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| Ship To: |
|-----------------|
| ATTN: RAY ZABAL |

| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
|------------------|---------------|-----------------|---------------|--------------|--------|
| 11884_201803 | NET 30 | COMPANY TRUCK | JAN 10 2020 | SBPL-SURCHAR | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | JAN 10 2020 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|---|------------|--------|
| 001 | 8 | 8 | | | SETS | FULL SIZE 1:1 DIGITAL PRINTS OCE 9800 PLAIN PAPER PRINTS | 4.02 | 32.16 |
| 002 | 8 | 8 | | | EACH | PROJECT MANUAL | 22.48 | 179.84 |
| 003 | 1 | 1 | | | EACH | SPLIT DELIVERY 5 SETS DELIVERED TO MATTHEW FALATI @ SBPPW | 25.00 | 25.00 |

Inside Sales: 01
 Outside Sales: 01

| | |
|-----------|----------|
| Subtotal | \$237.00 |
| Sales Tax | \$20.03 |
| Total | \$257.03 |



LETTERMANS

REMIT TO:
LETTERMAN'S BLUEPRINT & SUPPLIES
4726 GOVERNMENT STREET
BATON ROUGE, LA 70806
PHONE: 225.925.2663
FAX: 225.928.1677

INVOICE

Invoice Number: 626871

Invoice Date: MAR 02 2020

| Bill To: |
|--|
| MATHES BRIERRE ARCHITECTS, APC ARCHITECTS BEAZLEY MOLIER JOINT VENTURE 201 ST. CHARLES AVE STE 4100 NEW ORLEANS, LA. 70170 |

| Ship To: |
|------------------|
| ATTN: CHRIS FRIS |

| Purchase Order # | Payment Terms | Shipping Method | Required Date | Ordered By: | |
|------------------|---------------|-----------------|---------------|--------------|--------|
| STBPPL | NET 30 | COMPANY TRUCK | MAR 02 2020 | 11884-201803 | |
| Customer # | F.O.B. | Freight Terms | Order Date | Weight LBS | Page # |
| MATARC | | PREPAY & ADD | MAR 02 2020 | | 1 |

| Line | OR'D | Ship | B/O | Product | Unit | Item Description | Price/Unit | Total |
|------|------|------|-----|---------|------|---|------------|-------|
| 001 | 1 | 1 | | | SETS | FULL SIZE 1:1 DIGITAL PRINTS OCE 9800 PLAIN PAPER PRINTS | 43.95 | 43.95 |

Inside Sales: 01
Outside Sales: 01

| | |
|--------------|----------------|
| Subtotal | \$43.95 |
| Sales Tax | \$4.15 |
| Total | \$48.10 |

The Print Shop of New Orleans LLC

742 Little Farns Ave
Metairie, LA 70003
504-522-4271
rod@norplots.com



INVOICE

BILL TO

Mathes Brierre Architects
Mathes Brierre Architects
201 St Charles Ave Floor 41
New Orleans, La 70130
Orleans

INVOICE # 1516

DATE 03/23/2020

DUE DATE 04/07/2020

TERMS Net 15

P O #

11884-STBPPL

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|------|---------|
| Digital Bonds:DB30x42 B/W Digital Bond Copies 30x42 2 sets of 88 drawings | 176 | 1.08 | 190.08T |

| | |
|-------------|-----------------|
| SUBTOTAL | 190.08 |
| TAX | 17.49 |
| TOTAL | 207.57 |
| BALANCE DUE | \$207.57 |

The Print Shop of New Orleans LLC

742 Little Farns Ave
Metairie, LA 70003
504-522-4271
rod@norplots.com



INVOICE

BILL TO

Mathes Brierre Architects
Mathes Brierre Architects
201 St Charles Ave Floor 41
New Orleans, La 70130
Orleans

INVOICE # 1527

DATE 04/07/2020

DUE DATE 04/22/2020

TERMS Net 15

PO #

11884-STBPPL

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|------|---------|
| Digital Bonds:DB30x42 B/W Digital Bond Copies 30x42 3 sets of 96 sheets 75% CD's 1 set to Pete and 2 sets to Doug | 288 | 1.08 | 311.04T |
| Black/White Copies:RX17 B/W Copies 20# Paper 11x17 3 sets of 96 sheets 75% CD's All prints to Doug | 288 | 0.25 | 72.00 |
| Digital Bonds:DB30x42 B/W Digital Bond Copies 30x42 2 sets of 88 sheets 50% CD's All prints to Doug | 176 | 1.08 | 190.08T |
| Black/White Copies:RX17 B/W Copies 20# Paper 11x17 3 sets of 88 sheets 50% CD's All prints to Doug | 264 | 0.25 | 66.00 |

| | |
|-------------|-----------------|
| SUBTOTAL | 639.12 |
| TAX | 46.10 |
| TOTAL | 685.22 |
| BALANCE DUE | \$685.22 |

The Print Shop of New Orleans LLC

742 Little Farns Ave

Metairie, LA 70003

504-522-4271

rod@norplots.com



INVOICE

BILL TO

Mathes Brierre Architects
Mathes Brierre Architects
201 St Charles Ave Floor 41
New Orleans, La 70130
Orleans

INVOICE # 1547

DATE 05/08/2020

DUE DATE 05/23/2020

TERMS Net 15

P O #

St Bernard Library

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-------|------|--------|
| Black/White Copies:RX11-020#_SPECS Specifications B/W Double Sided Copies 20# Paper 8.5x11 3 of 410 | 1,230 | 0.07 | 86.10T |
| Binding:SB-11-LG-BLK Spiral Bind 8.5x11 Booklets W/Clear Top & Black Back | 3 | 4.00 | 12.00 |

| | |
|-------------|-----------------|
| SUBTOTAL | 98.10 |
| TAX | 7.92 |
| TOTAL | 106.02 |
| BALANCE DUE | \$106.02 |



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: KELLSON JEFFERY
DIRECTOR
FINANCE DEPARTMENT

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

DATE: OCTOBER 1, 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 | 11884.02 Reimb | 09/16/20 | \$1,465.54* | |

*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/flr





INVOICE

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

Date
 Period Ending
 INVOICE No.

9/16/20
 August 31, 2020
 11884.02Reimb

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

PROJECT: ST. BERNARD PARISH - NEW PUBLIC LIBRARY

Reimbursables

| | | | |
|----------------------------|------------|---------------------|-------------------|
| Mathes Brierre Architects | 4/30/2019 | Postage | \$0.50 |
| Mathes Brierre Architects | 6/30/2019 | Postage | \$1.50 |
| Mathes Brierre Architects | 8/22/2019 | FedEx | \$14.89 |
| Mathes Brierre Architects | 8/31/2019 | Postage | \$1.00 |
| Mathes Brierre Architects | 9/30/2019 | Postage | \$3.70 |
| Mathes Brierre Architects | 9/30/2019 | Reproduction | \$22.60 |
| Architects Beazley Moliere | 10/15/2019 | Mileage | \$177.67 |
| Architects Beazley Moliere | 10/30/2019 | Mileage | \$183.66 |
| Mathes Brierre Architects | 10/31/2019 | Postage | \$1.00 |
| Mathes Brierre Architects | 10/31/2019 | Reproduction | \$102.50 |
| Mathes Brierre Architects | 11/12/2019 | LogMeIn GoToMeeting | \$8.90 |
| Architects Beazley Moliere | 11/30/2019 | Mileage | \$183.66 |
| Mathes Brierre Architects | 11/30/2019 | Postage | \$0.50 |
| Mathes Brierre Architects | 11/30/2019 | Reproduction | \$34.74 |
| Mathes Brierre Architects | 12/12/2019 | LogMeIn GoToMeeting | \$52.66 |
| Mathes Brierre Architects | 12/31/2019 | Postage | \$3.20 |
| Mathes Brierre Architects | 12/31/2019 | Reproduction | \$11.00 |
| Mathes Brierre Architects | 1/13/2020 | LogMeIn GoToMeeting | \$23.87 |
| Architects Beazley Moliere | 1/29/2020 | Mileage | \$177.67 |
| Mathes Brierre Architects | 1/31/2020 | Postage | \$1.50 |
| Mathes Brierre Architects | 1/31/2020 | Reproduction | \$35.70 |
| Mathes Brierre Architects | 2/13/2020 | LogMeIn GoToMeeting | \$11.75 |
| Mathes Brierre Architects | 2/29/2020 | Postage | \$0.50 |
| Mathes Brierre Architects | 3/31/2020 | Postage | \$1.00 |
| Mathes Brierre Architects | 3/31/2020 | Reproduction | \$42.00 |
| Mathes Brierre Architects | 4/12/2020 | LogMeIn GoToMeeting | \$25.82 |
| Architects Beazley Moliere | 6/30/2020 | Mileage | \$177.67 |
| Mathes Brierre Architects | 6/30/2020 | Reproduction | \$9.50 |
| Mathes Brierre Architects | 7/31/2020 | Postage | \$2.65 |
| Mathes Brierre Architects | 7/31/2020 | Reproduction | \$18.00 |
| Mathes Brierre Architects | 8/31/2020 | Reproduction | \$1.00 |
| | | 1.1 times | \$1,465.54 |

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!

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| April 2019 | Per Min Fax | | Postage Amount | CD Each \$1.00 | Foam Board | | | TOTALS | |
|---------------|-------------|------|-------------------|-------------------|------------|--------|-------|--------|---------|
| | \$0.50 | Fax | | | White | \$7.16 | Black | | \$13.50 |
| 1 | | - | | | | - | | - | |
| 2 | | - | | | | - | | - | |
| 3 | | - | | | | - | | - | |
| 4 | | - | | | | - | | - | |
| 5 | | - | | | | - | | - | |
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| 12 | | - | | | | - | | - | |
| 13 | | - | | | | - | | - | |
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| 16 | | - | | | | - | | - | |
| 17 | | - | | | | - | | - | |
| 18 | | - | | | | - | | - | |
| 19 | | - | | | | - | | - | |
| 20 | | - | | | | - | | - | |
| 21 | | - | | | | - | | - | |
| 22 | | - | | | | - | | - | |
| 23 | | - | 0.50 | | | - | | 0.50 | |
| 24 | | - | | | | - | | - | |
| 25 | | - | | | | - | | - | |
| 26 | | - | | | | - | | - | |
| 27 | | - | | | | - | | - | |
| 28 | | - | | | | - | | - | |
| 29 | | - | | | | - | | - | |
| 30 | | - | | | | - | | - | |
| 31 | | - | | | | - | | - | |
| TOTALS | | \$ - | \$ 0.50 | | | \$ - | | \$ - | \$ 0.50 |

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| June 2019 | Per Min Fax | | Postage Amount | CD Each \$1.00 | White | Foam Board | | \$13.50 | TOTALS |
|---------------|-------------|------|-------------------|-------------------|-------|------------|-------|---------|---------|
| | \$0.50 | Fax | | | | \$7.16 | Black | | |
| 1 | | - | | | | - | | - | - |
| 2 | | - | | | | - | | - | - |
| 3 | | - | | | | - | | - | - |
| 4 | | - | | | | - | | - | - |
| 5 | | - | 0.50 | | | - | | - | 0.50 |
| 6 | | - | | | | - | | - | - |
| 7 | | - | | | | - | | - | - |
| 8 | | - | | | | - | | - | - |
| 9 | | - | | | | - | | - | - |
| 10 | | - | | | | - | | - | - |
| 11 | | - | | | | - | | - | - |
| 12 | | - | | | | - | | - | - |
| 13 | | - | | | | - | | - | - |
| 14 | | - | 0.50 | | | - | | - | 0.50 |
| 15 | | - | | | | - | | - | - |
| 16 | | - | | | | - | | - | - |
| 17 | | - | | | | - | | - | - |
| 18 | | - | | | | - | | - | - |
| 19 | | - | | | | - | | - | - |
| 20 | | - | | | | - | | - | - |
| 21 | | - | | | | - | | - | - |
| 22 | | - | | | | - | | - | - |
| 23 | | - | | | | - | | - | - |
| 24 | | - | | | | - | | - | - |
| 25 | | - | | | | - | | - | - |
| 26 | | - | 0.50 | | | - | | - | 0.50 |
| 27 | | - | | | | - | | - | - |
| 28 | | - | | | | - | | - | - |
| 29 | | - | | | | - | | - | - |
| 30 | | - | | | | - | | - | - |
| 31 | | - | | | | - | | - | - |
| TOTALS | | \$ - | \$ 1.50 | | | \$ - | | \$ - | \$ 1.50 |

| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 6-715-10699 | Aug 22, 2019 | 1083-4510-1 | 2 of 3 |

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

| Payor Type | Shipments | Rated Weight lbs | Transportation Charges | Special Handling Charges | Ret Chg/Tax Credits/Other | Discounts | Total Charges |
|----------------------------|-----------|------------------|------------------------|--------------------------|---------------------------|-----------------|----------------|
| Shipper | 2 | | 61.12 | 8.22 | | -14.67 | 54.67 |
| Total FedEx Express | 2 | | \$61.12 | \$8.22 | | -\$14.67 | \$54.67 |

TOTAL THIS INVOICE USD \$54.67

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|-------------------------|------------------|---------|
| Ship Date: Aug 13, 2019 | Cust. Ref.: STBL | Ref.#2: |
| Payor: Shipper | Ref.#3: | |

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

| | | <u>Sender</u> | <u>Recipient</u> |
|--------------|--------------------|---------------------------|------------------------------|
| Automation | INET | Florencia Samson | Charles Beazley |
| Tracking ID | 775977232909 | MATHES BRIERRE ARCHITECTS | Architects Beazley & Moliere |
| Service Type | FedEx 2Day | 201 ST. CHARLES AVENUE | 300 HEYMANN BLVD |
| Package Type | FedEx Envelope | NEW ORLEANS LA 70170 US | LAFAYETTE LA 70503 US |
| Zone | 02 | | |
| Packages | 1 | | |
| Rated Weight | N/A | | |
| Delivered | Aug 15, 2019 11:23 | Transportation Charge | 18.22 |
| Svc Area | A1 | Discount | -4.37 |
| Signed by | K.SPARKS | Fuel Surcharge | 1.04 |
| FedEx Use | 000000000/1108/_ | Total Charge | USD \$14.89 |

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| August 2019 | Per Min Fax | | Postage Amount | CD Each \$1.00 | Foam Board | | | TOTALS |
|----------------|-------------|------|-------------------|-------------------|------------|--------|-------|---------|
| | \$0.50 | Fax | | | White | \$7.16 | Black | |
| 1 | | - | | | | - | | - |
| 2 | | - | | | | - | | - |
| 3 | | - | | | | - | | - |
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| 10 | | - | | | | - | | - |
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| 12 | | - | | | | - | | - |
| 13 | | - | 0.50 | | | - | | 0.50 |
| 14 | | - | | | | - | | - |
| 15 | | - | | | | - | | - |
| 16 | | - | | | | - | | - |
| 17 | | - | | | | - | | - |
| 18 | | - | | | | - | | - |
| 19 | | - | | | | - | | - |
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| 24 | | - | | | | - | | - |
| 25 | | - | | | | - | | - |
| 26 | | - | | | | - | | - |
| 27 | | - | | | | - | | - |
| 28 | | - | | | | - | | - |
| 29 | | - | 0.50 | | | - | | 0.50 |
| 30 | | - | | | | - | | - |
| 31 | | - | | | | - | | - |
| TOTALS | | \$ - | \$ 1.00 | | | \$ - | | \$ 1.00 |

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| September 2019 | Per Min Fax | | Postage Amount | CD Each \$1.00 | White | Foam Board | | \$13.50 | TOTALS |
|-------------------|-------------|------|-------------------|-------------------|-------|------------|-------|---------|---------|
| | \$0.50 | Fax | | | | \$7.16 | Black | | |
| 1 | | - | | | | - | | - | - |
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| 13 | | - | 0.50 | | | - | | - | 0.50 |
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| 25 | | - | | | | - | | - | - |
| 26 | | - | | | | - | | - | - |
| 27 | | - | 3.20 | | | - | | - | 3.20 |
| 28 | | - | | | | - | | - | - |
| 29 | | - | | | | - | | - | - |
| 30 | | - | | | | - | | - | - |
| 31 | | - | | | | - | | - | - |
| TOTALS | | \$ - | \$ 3.70 | | | \$ - | | \$ - | \$ 3.70 |

**Reproduction Order Recap
and OCE Plotter Recap**

Project No.: 11884
Project Title: St Bernard Parish Library

| Month | | Color Copies | | MBA OCE' |
|-----------------|-------|------------------------|-----------|-----------------------|
| September, 2019 | | Type of print required | | |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | \$.10 PER SQ. FT. |
| | | NO. OF PRINTS OF EACH | | |
| 1 | | | | |
| 2 | | | | |
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| 28 | | | | |
| 29 | | | | |
| 30 | | | | |
| 31 | | | | |
| NO. | | 10 | 17 | |
| \$ | X .10 | X .50 | X 1.00 | |
| Subtotal | \$ - | \$ 5.00 | \$ 17.00 | \$ 0.60 |

Total Monthly Reproduction Cost

\$ 22.60

Invoice

ARCHITECTS BEAZLEY MOLIÈRE
A Professional Architectural Corporation
P. O. Box 51877
Lafayette, Louisiana 70505

✓
03/08/20

Mathes Brierre Architects + ABM, a JV
201 St. Charles Avenue, Suite 4100
New Orleans LA 70170

August 4, 2020
Project No: 201813.00
Invoice No: 0000007

11884

Project: 201813.00 SBP New Main Library

Professional services from July 1, 2020 to July 31, 2020

Fee

| Phase | Fee | Percent Complete | Earned |
|-------------------------|-------------------|----------------------|-------------------|
| Program | 14,306.00 | 100.00 | 14,306.00 |
| Schematic Design | 27,034.00 | 100.00 | 27,034.00 |
| Design Development | 63,639.00 | 100.00 | 63,639.00 |
| Construction Documents | 72,978.00 | 75.00 | 54,733.50 |
| Bidding & Negotiation | 10,420.00 | 0.00 | 0.00 |
| Contract Administration | 25,458.00 | 0.00 | 0.00 |
| Total Fee | 213,835.00 | Total Earned | 159,712.50 |
| | | Previous Fee Billing | 141,468.00 |
| | | Current Fee Billing | 18,244.50 |
| | | Total Fee | 18,244.50 |

Reimbursable Expenses

Travel Reimbursement

| | | |
|----------------------------|----------------------------|---------------|
| 10/15/19 Albert Moliere | Reimburse Mileage | 177.67 ✓ |
| 10/30/19 Albert Moliere | Travel St. Bernard Library | 183.66 ✓ |
| 11/30/19 Albert Moliere | St. Bernard Lib | 183.66 |
| 1/29/20 Albert Moliere | Travel Reimburse | 177.67 |
| 6/30/20 Albert Moliere | Reimburse Mileage | 177.67 |
| Total Reimbursables | 1.1 times | 900.33 |
| | | 990.36 |

Total this invoice \$19,234.86

Handwritten signature: A. Moliere

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| October 2019 | Per Min Fax | | Postage Amount | CD Each \$1.00 | White | Foam Board | | TOTALS | |
|-----------------|-------------|------|-------------------|-------------------|-------|------------|-------|--------|---------|
| | \$0.50 | Fax | | | | \$7.16 | Black | | \$13.50 |
| 1 | | - | | | | - | | - | |
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| 21 | | - | | | | - | | - | |
| 22 | | - | 0.50 | | | - | | 0.50 | |
| 23 | | - | 0.50 | | | - | | 0.50 | |
| 24 | | - | | | | - | | - | |
| 25 | | - | | | | - | | - | |
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| 31 | | - | | | | - | | - | |
| TOTALS | | \$ - | \$ 1.00 | | | \$ - | | \$ - | \$ 1.00 |

**Reproduction Order Recap
and OCE Plotter Recap**

Project No: 11884
Project Title: St Bernard Parish Library

Printed

| Month | | Color Copies | | MBA |
|---------------|-------|------------------------|-----------|--------------------|
| October, 2019 | | Type of print required | | OCE' |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | \$.10 PER SQ. FT. |
| | | NO. OF PRINTS OF EACH | | |
| 1 | | | | |
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| 29 | | | | |
| 30 | | | | |
| 31 | | | | |
| NO. | | 1 | 102 | |
| \$ | X .10 | X .50 | X 1.00 | |
| Subtotal | \$ - | \$ 0.50 | \$ 102.00 | |

Total Monthly Reproduction Cost

\$ 102.50

INTEGRATED AUDIO - BILLING BY MEETING

| Universal ID | 6005873359 | | | | | | | | | |
|---------------------|-----------------------------|------------|--------|---------------|--------------------|-----------|-------------|------------|-------|-------------|
| Billing Cycle Start | 13-Oct-19 | | | | | | | | | |
| Billing Cycle End | 12-Nov-19 | | | | | | | | | |
| Billing Currency | Invoice Number | | | | | | | | | |
| USD | 173483397 | | 893 | 71.4400 | | | | | | |
| TB TimeZone | America/Chicago | | | | | | | | | |
| Meeting Date | Meeting Title | Start Time | Rate | Total Minutes | Total Usage Charge | Sub-Total | TAX 4.3113% | USF 25.00% | Total | Project # |
| 14-Oct-19 | 11884 - St. Bernard Library | 11:27:27 | 0.0800 | 32 | 2.5600 | | | | | |
| 14-Oct-19 | 11884 - St. Bernard Library | 11:31:44 | 0.0800 | 27 | 2.1600 | | | | | |
| 14-Oct-19 | 11884 - St. Bernard Library | 11:31:56 | 0.0800 | 27 | 2.1600 | 6.88 | 0.296618 | 1.72 | 8.90 | 11884.10008 |

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| November 2019 | Per Min Fax | | Postage Amount | CD Each \$1.00 | Foam Board | | | TOTALS | |
|------------------|-------------|------|-------------------|-------------------|------------|--------|-------|--------|---------|
| | \$0.50 | Fax | | | White | \$7.16 | Black | | \$13.50 |
| 1 | | - | | | | - | | - | |
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| 30 | | - | | | | - | | - | |
| 31 | | - | | | | - | | - | |
| TOTALS | | \$ - | \$ 0.50 | | | \$ - | | \$ - | \$ 0.50 |

**Reproduction Order Recap
and OCE Plotter Recap**

Project No.: 11884
Project Title: St Bernard Parish Library

| Month | | Color Copies | | | MBA OCE' |
|-----------------------|-------|------------------------|-----------|--|-----------------------|
| November, 2019 | | Type of print required | | | |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | | \$.10 PER SQ. FT. |
| NO. OF PRINTS OF EACH | | | | | |
| 1 | | | | | |
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| 29 | | | | | |
| 30 | | | | | |
| 31 | | | | | |
| NO. | | 10 | | | |
| \$ | X .10 | X .50 | X 1.00 | | |
| Subtotal | \$ - | \$ 5.00 | \$ - | | \$ 29.74 |

Total Monthly Reproduction Cost

\$ 34.74

INTEGRATED AUDIO - BILLING BY MEETING

| | | | | | |
|---------------------|-----------------|------------|---------------|--------------------|--------------------|
| Universal ID | 6005873359 | | | | |
| Billing Cycle Start | 13-Nov-19 | | | | |
| Billing Cycle End | 12-Dec-19 | | | | |
| Billing Currency | Invoice Number | | Total Minutes | Total Usage Charge | |
| USD | 177531220 | | 1,130 | 90.4000 | |
| TIB TimeZone | America/Chicago | | | | |
| Meeting Date | Meeting Title | Start Time | Rate | Total Minutes | Total Usage Charge |

| Meeting Date | Meeting Title | Start Time | Rate | Total Minutes | Total Usage Charge | Sub-Total | TAX 4.3142% | USF 25% | Total | Project # |
|--------------|---|------------|--------|---------------|--------------------|-----------|-------------|---------|-------|-------------|
| 18-Nov-19 | 11884 St Bernard Library Ceiling Design | 13:58:43 | 0.0800 | 24 | 1.9200 | | | | | |
| 18-Nov-19 | 11884 St Bernard Library Ceiling Design | 14:03:05 | 0.0800 | 22 | 1.7600 | 3.68 | 0.16 | 0.92 | 4.76 | 11884.10008 |
| 19-Nov-19 | 11884 St Bernard Library | 10:58:10 | 0.0800 | 64 | 5.1200 | | | | | |
| 19-Nov-19 | 11884 St Bernard Library | 11:00:49 | 0.0800 | 62 | 4.9600 | | | | | |
| 19-Nov-19 | 11884 St Bernard Library | 11:01:19 | 0.0800 | 61 | 4.8800 | | | | | |
| 19-Nov-19 | 11884 St Bernard Library | 11:02:11 | 0.0800 | 44 | 3.5200 | | | | | |
| 21-Nov-19 | 11884 St Bernard Library | 10:00:34 | 0.0800 | 24 | 1.9200 | | | | | |
| 21-Nov-19 | 11884 St Bernard Library | 10:00:56 | 0.0800 | 23 | 1.8400 | | | | | |
| 21-Nov-19 | 11884 St Bernard Library | 10:05:19 | 0.0800 | 19 | 1.5200 | 23.76 | 1.03 | 5.94 | 30.73 | 11884.10008 |
| 06-Dec-19 | STBPPL - Data Room Meeting | 10:02:43 | 0.0800 | 1 | 0.0800 | | | | | |
| 06-Dec-19 | STBPPL - Data Room Meeting | 10:03:34 | 0.0800 | 83 | 6.6400 | | | | | |
| 06-Dec-19 | STBPPL - Data Room Meeting | 10:04:15 | 0.0800 | 82 | 6.5600 | 13.28 | 0.57 | 3.32 | 17.17 | 11884.10008 |

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| December 2019 | Per Min Fax | | Postage Amount | CD Each \$1.00 | Foam Board | | | TOTALS |
|------------------|-------------|------|-------------------|-------------------|------------|--------|-------|---------|
| | \$0.50 | Fax | | | White | \$7.16 | Black | |
| 1 | | - | | | | - | | - |
| 2 | | - | | | | - | | - |
| 3 | | - | | | | - | | - |
| 4 | | - | | | | - | | - |
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| 6 | | - | | | | - | | - |
| 7 | | - | | | | - | | - |
| 8 | | - | | | | - | | - |
| 9 | | - | 2.05 | | | - | | 2.05 |
| 10 | | - | | | | - | | - |
| 11 | | - | | | | - | | - |
| 12 | | - | | | | - | | - |
| 13 | | - | 0.50 | | | - | | 0.50 |
| 14 | | - | | | | - | | - |
| 15 | | - | | | | - | | - |
| 16 | | - | | | | - | | - |
| 17 | | - | | | | - | | - |
| 18 | | - | | | | - | | - |
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| 23 | | - | | | | - | | - |
| 24 | | - | | | | - | | - |
| 25 | | - | | | | - | | - |
| 26 | | - | | | | - | | - |
| 27 | | - | 0.65 | | | - | | 0.65 |
| 28 | | - | | | | - | | - |
| 29 | | - | | | | - | | - |
| 30 | | - | | | | - | | - |
| 31 | | - | | | | - | | - |
| TOTALS | | \$ - | \$ 3.20 | | | \$ - | \$ - | \$ 3.20 |

**Reproduction Order Recap
and OCE Plotter Recap**

Project No.: 11884
Project Title: St Bernard Parish Library

| Month | | Color Copies | | | MBA OCE' |
|----------------|-------|------------------------|-----------|-----------------------|----------------------|
| December, 2019 | | Type of print required | | | |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | NO. OF PRINTS OF EACH | \$.10 PER SQ. FT. |
| 1 | | | | | |
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| 31 | | | | | |
| NO. | | 20 | 1 | | |
| \$ | X .10 | X .50 | X 1.00 | | |
| Subtotal | \$ - | \$ 10.00 | \$ 1.00 | | |

Total Monthly Reproduction Cost

\$ 11.00

INTEGRATED AUDIO - BILLING BY MEETING

| | | | |
|---------------------|-----------------|---------------|--------------------|
| Billing Cycle Start | 13-Dec-19 | | |
| Billing Cycle End | 12-Jan-20 | | |
| Billing Currency | Invoice Number | Total Minutes | Total Usage Charge |
| USD | 181524127 | 1,253 | 100.2400 |
| TIB TimeZone | America/Chicago | | |

| Meeting Date | Meeting Title | Start Time | Rate | Total Minutes | Total Usage Charge | Sub-Total | TAX | USF | Total | Project # |
|--------------|-----------------------------------|------------|--------|---------------|--------------------|-----------|------|------|-------|-------------|
| 10-Jan-20 | 11884 - St.Bernard Parish Library | 13:59:05 | 0.0800 | 83 | 6.6400 | | | | | |
| 10-Jan-20 | 11884 - St.Bernard Parish Library | 14:01:27 | 0.0800 | 80 | 6.4000 | | | | | |
| 10-Jan-20 | 11884 - St.Bernard Parish Library | 14:06:58 | 0.0800 | 75 | 6.0000 | 19.04 | 0.80 | 4.04 | 23.87 | 11884.10008 |

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| January 2020 | Per Min Fax | | Postage Amount | CD Each \$1.00 | Foam Board | | | TOTALS |
|-----------------|-------------|------|-------------------|-------------------|------------|--------|-------|---------|
| | \$0.50 | Fax | | | White | \$7.16 | Black | |
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| 16 | | - | | | | - | | - |
| 17 | | - | 1.00 | | | - | | 1.00 |
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| 25 | | - | | | | - | | - |
| 26 | | - | | | | - | | - |
| 27 | | - | | | | - | | - |
| 28 | | - | | | | - | | - |
| 29 | | - | | | | - | | - |
| 30 | | - | | | | - | | - |
| 31 | | - | | | | - | | - |
| TOTALS | | \$ - | \$ 1.50 | | | \$ - | \$ - | \$ 1.50 |

**Reproduction Order Recap
and OCE Plotter Recap**

Project No.: 11884
Project Title: St Bernard Parish Library

| Month | | Color Copies | | MBA |
|-----------------------|----------|------------------------|-----------|--------------------|
| January, 2020 | | Type of print required | | OCE' |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | \$.10 PER SQ. FT. |
| NO. OF PRINTS OF EACH | | | | |
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| 28 | | | | |
| 29 | | | | |
| 30 | | | | |
| 31 | | | | |
| NO. | 292 | 13 | | |
| \$ | X .10 | X .50 | X 1.00 | |
| Subtotal | \$ 29.20 | \$ 6.50 | \$ - | |

Total Monthly Reproduction Cost

\$ 35.70

| | | | |
|---------------------|--------------------------|--|--|
| Company Name | jrobin@mathesbrierre.com | | |
| Universal ID | 6005873359 | | |
| Billing Cycle Start | 13-Jan-20 | | |
| Billing Cycle End | 12-Feb-20 | | |
| Billing Currency | USD | | |
| TIB TimeZone | America/Chicago | | |

| | |
|--------------------|-----------|
| Invoice Number | 185720242 |
| Total Minutes | 984 |
| Total Usage Charge | 78.7200 |

| Meeting Date | Meeting Title | Start Time | Rate | Total Minutes | Total Usage Charge |
|--------------|----------------------------------|------------|--------|---------------|--------------------|
| 30-Jan-20 | 11884 St. Bernard Parish Library | 13:07:58 | 0.0800 | 4 | 0.3200 |
| 30-Jan-20 | 11884 St. Bernard Parish Library | 13:15:46 | 0.0800 | 71 | 5.6800 |
| 30-Jan-20 | 11884 St. Bernard Parish Library | 13:20:03 | 0.0800 | 67 | 5.3600 |

| | | | | | | | | | |
|-----------|-------|-----|-------|-----|-------|-------|-------|-----------|-------------|
| Sub-Total | 11.36 | TAX | 3.46% | USF | 0.00% | Total | 11.75 | Project # | 11884.10008 |
|-----------|-------|-----|-------|-----|-------|-------|-------|-----------|-------------|

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| February 2020 | Per Min Fax | | Postage Amount | CD Each \$1.00 | White | Foam Board | | TOTALS | |
|------------------|-------------|------|-------------------|-------------------|-------|------------|-------|--------|---------|
| | \$0.50 | Fax | | | | \$7.16 | Black | | \$13.50 |
| 1 | | - | | | | - | | - | |
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| 27 | | - | 0.50 | | | - | | 0.50 | |
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| 31 | | - | | | | - | | - | |
| TOTALS | | \$ - | \$ 0.50 | | | \$ - | | \$ - | \$ 0.50 |

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| March 2020 | Per Min Fax | | Postage Amount | CD Each \$1.00 | White | Foam Board | | TOTALS | |
|---------------|-------------|------|-------------------|-------------------|-------|------------|-------|--------|---------|
| | \$0.50 | Fax | | | | \$7.16 | Black | | \$13.50 |
| 1 | | - | | | | - | | - | |
| 2 | | - | 0.50 | | | - | | 0.50 | |
| 3 | | - | | | | - | | - | |
| 4 | | - | 0.50 | | | - | | 0.50 | |
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| TOTALS | | \$ - | \$ 1.00 | | | \$ - | | \$ - | \$ 1.00 |

**Reproduction Order Recap
and OCE Plotter Recap**

Project No.: 11884
Project Title: St Bernard Parish Library

| Month | | Color Copies | | MBA |
|-------------|-------|------------------------|-----------|-------------------|
| March, 2020 | | Type of print required | | OCE' |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | \$.10 PER SQ. FT. |
| | | NO. OF PRINTS OF EACH | | |
| 1 | | | | |
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| 30 | | | | |
| 31 | | | | |
| NO. | | 34 | 25 | |
| \$ | X .10 | X .50 | X 1.00 | |
| Subtotal | \$ - | \$ 17.00 | \$ 25.00 | |

Total Monthly Reproduction Cost

\$ 42.00

INTEGRATED AUDIO - BILLING BY MEETING

| | |
|---------------------|-----------------|
| Billing Cycle Start | 13-Mar-20 |
| Billing Cycle End | 12-Apr-20 |
| Billing Currency | USD |
| TIB TimeZone | America/Chicago |
| Invoice Number | 207679930 |

| Meeting Date | Meeting Title | Start Time | Rate | Total Minutes | Total Usage Charge | Sub-Total | TAX 3.45% | Total | Project # |
|--------------|-------------------------|------------|--------|---------------|--------------------|-----------|-----------|-------|-------------|
| 25-Mar-20 | STBPPL MBA Team Meeting | 13:59:05 | 0.0800 | 47 | 3.7600 | | | | |
| 25-Mar-20 | STBPPL MBA Team Meeting | 14:01:08 | 0.0800 | 44 | 3.5200 | | | | |
| 25-Mar-20 | STBPPL MBA Team Meeting | 14:01:11 | 0.0800 | 44 | 3.5200 | 10.8000 | 0.3726 | 11.17 | 11884.10008 |
| 25-Mar-20 | STBPPL - Team Meeting | 15:10:46 | 0.0800 | 14 | 1.1200 | | | | |
| 25-Mar-20 | STBPPL - Team Meeting | 15:20:32 | 0.0800 | 36 | 2.8800 | | | | |
| 25-Mar-20 | STBPPL - Team Meeting | 15:22:32 | 0.0800 | 34 | 2.7200 | | | | |
| 25-Mar-20 | STBPPL - Team Meeting | 15:26:21 | 0.0800 | 31 | 2.4800 | 9.2000 | 0.3174 | 9.52 | 11884.10008 |
| 06-Apr-20 | St. Bernard Library | 11:36:47 | 0.0800 | 4 | 0.3200 | | | | |
| 06-Apr-20 | St. Bernard Library | 11:41:07 | 0.0800 | 16 | 1.2800 | | | | |
| 06-Apr-20 | St. Bernard Library | 11:41:07 | 0.0800 | 16 | 1.2800 | | | | |
| 06-Apr-20 | St. Bernard Library | 11:42:37 | 0.0800 | 15 | 1.2000 | | | | |
| 06-Apr-20 | St. Bernard Library | 11:46:48 | 0.0800 | 11 | 0.8800 | 4.9600 | 0.17112 | 5.13 | 11884.10008 |

**Reproduction Order Recap
and OCE Plotter Recap**

Project No.: 11884
Project Title: St Bernard Parish Library

| Month | | Color Copies | | | MBA OCE' |
|------------|-------|------------------------|-----------|-----------------------|----------------------|
| June, 2020 | | Type of print required | | | |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | NO. OF PRINTS OF EACH | \$.10 PER SQ. FT. |
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| NO. | | 3 | 8 | | |
| \$ | X .10 | X .50 | X 1.00 | | |
| Subtotal | \$ - | \$ 1.50 | \$ 8.00 | | |

Total Monthly Reproduction Cost

\$ 9.50

Mathes Brierre

ARCHITECTS

PROJECT NO: 11884

| July 2020 | Per Min Fax | | Postage Amount | CD Each \$1.00 | Foam Board | | | TOTALS |
|---------------|-------------|------|-------------------|-------------------|------------|--------|-------|---------|
| | \$0.50 | Fax | | | White | \$7.16 | Black | |
| 1 | | - | | | | - | | - |
| 2 | | - | | | | - | | - |
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| 6 | | - | 2.65 | | | - | | 2.65 |
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| 30 | | - | | | | - | | - |
| TOTALS | | \$ - | \$ 2.65 | | | \$ - | | \$ 2.65 |

**Reproduction Order Recap
and OCE Plotter Recap**

Project No.: 11884
Project Title: St Bernard Parish Library

| Month | | Color Copies | | | MBA OCE' |
|-----------------------|-------|------------------------|-----------|----------|----------------------|
| July, 2020 | | Type of print required | | | |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | | \$.10 PER SQ. FT. |
| NO. OF PRINTS OF EACH | | | | | |
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| NO. | | | 18 | | |
| \$ | X .10 | | X .50 | X 1.00 | |
| Subtotal | \$ - | | \$ - | \$ 18.00 | |

Total Monthly Reproduction Cost

\$ 18.00

**Reproduction Order Recap
and OCE Plotter Recap**

Project No.: 11884
Project Title: St Bernard Parish Library

| Month | | Color Copies | | MBA OCE' |
|--------------|-------|------------------------|-----------|----------------------|
| August, 2020 | | Type of print required | | |
| DATE | SPECS | 8 1/2" x 11" | 11" x 17" | \$.10 PER SQ. FT. |
| | | NO. OF PRINTS OF EACH | | |
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| NO. | | | 1 | |
| \$ | X .10 | X .50 | X 1.00 | |
| Subtotal | \$ - | \$ - | \$ 1.00 | |

Total Monthly Reproduction Cost

\$ 1.00



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: KELLSON JEFFERY
DIRECTOR
FINANCE DEPARTMENT

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

DATE: OCTOBER 1, 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 | 11884.09 | 09/16/20 | \$14,590.27* | |

*The amount shown is for reference only.

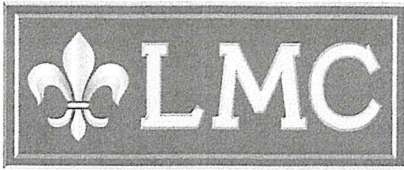
Per Douglas Landry, Landry Management Consultants, all work pertaining to the above invoice has been completed according to contract requirements. Please proceed with the necessary steps to calculate and execute payment.



Donald R. Bourgeois, Jr.
Capital Projects Supervisor

DRBJr/flr





September 25, 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. 11884.09 Surcharge Basic Services & 75% Construction Document Phase Balance
Basic Design Services – Surcharge 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 **\$14,590.27**. I recommend that SBPG issue payment of that amount.

Surcharge Basic Services Budget - Design, Bidding and Construction Administration - \$33,669.86
Prior Payment - \$22,446.57
This payment - \$8,978.63
Budget Balance - \$2,244.66

Building Basic Services Budget – Construction Document Phase - \$239,430.08
Prior Payment - \$173,960.92
This Payment - **\$5,611.64 – (Remaining Balance of 75% Construction Document Phase)**
Budget Balance - \$59,857.52

Total Recommended Payment - \$14,590.27

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

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

9/10/2020
 Per your request. Voided invoices
 11884.08R & 11884.02AS
 Thank you, Florencia

Date
Period Ending
INVOICE No.

9/16/20
 August 31, 2020
 11884.09

PROJECT: ST. BERNARD PARISH - NEW PUBLIC LIBRARY

BASIC DESIGN SERVICES - Construction Budget \$ 9,125,000.00
Fee % 8.1997%
Total Fee \$ 748,219.00

| Basic Design Phase | Percentage of Total Fee | Phase Fee | Percent Complete | Prior Payments | Fee Earned to Date | Payment Request |
|------------------------------------|-------------------------|---------------|------------------|----------------|--------------------|-----------------|
| Building - Programming | 5.00% | \$ 37,410.95 | 100.00% | \$ 37,410.95 | \$ 37,410.95 | \$ - |
| Building - Schematic Design | 10.00% | \$ 74,821.90 | 100.00% | \$ 74,821.90 | \$ 74,821.90 | \$ - |
| Building - Design Development | 25.00% | \$ 187,054.75 | 100.00% | \$ 187,054.75 | \$ 187,054.75 | \$ - |
| Building - Construction Documents | 32.00% | \$ 239,430.08 | 75.00% | \$ 173,960.92 | \$ 179,572.56 | \$ 5,611.64 |
| Building - Bid Procurement | 5.00% | \$ 37,410.95 | 0.00% | \$ - | \$ - | \$ - |
| Building - Construction Admin | 18.50% | \$ 138,420.52 | 0.00% | \$ - | \$ - | \$ - |
| Surcharge - Schematic Design | 0.00% | \$ - | 100.00% | \$ - | \$ - | \$ - |
| Surcharge - Design Development | 0.00% | \$ - | 100.00% | \$ - | \$ - | \$ - |
| Surcharge - Construction Documents | 3.00% | \$ 22,446.57 | 100.00% | \$ 22,446.57 | \$ 22,446.57 | \$ - |
| Surcharge - Bid Procurement | 0.00% | \$ - | 100.00% | \$ - | \$ - | \$ - |
| Surcharge - Construction Admin | 1.50% | \$ 11,223.29 | 80.00% | \$ - | \$ 8,978.63 | \$ 8,978.63 |
| | 100.00% | \$ 748,219.00 | | \$ 495,695.09 | \$ 510,285.36 | \$ 14,590.27 |

| Supplemental Services | Percentage of Total Fee | Lump Sum Fee | Percent Complete | Prior Payments | Fee Earned to Date | Payment Request |
|----------------------------|-------------------------|--------------|------------------|----------------|--------------------|-----------------|
| Building - Interior Design | 100.00% | \$ 22,500.00 | 80.00% | \$ 18,000.00 | \$ 18,000.00 | \$ - |

INVOICE AMOUNT \$ 14,590.27

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

THANK YOU FOR YOUR BUSINESS!

