

Invoice



Date 10/11/2021

Invoice #23

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		10/25/2021

Qty	Description	Unit Price	Line Total
	Pedigo Enterprises, LLC Invoice No. 5505	\$540.00	\$540.00
	Pedigo Enterprises, LLC Invoice No. 5530	\$510.00	\$510.00
	Beverly Construction Co, LLC Application No. 11	\$3,806.76	\$3,806.76
	Beverly Construction Co. LLC Application No. 12	\$1,903.38	\$1,903.38
		Subtotal	\$6,760.14
		Total	\$6,760.14

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

M E M O R A N D U M

TO: KELLSON JEFFERY
DIRECTOR
FINANCE DEPARTMENT

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

DATE: OCTOBER 6, 2021

RE: ST. BERNARD PARISH PUBLIC LIBRARY
GROUND MAINTENANCE

The Department of Public Works has received the following invoice:

Contractor	Invoice No.	Invoice Date	Amount	P.O. Number
Pedigo Enterprises, LLC	5505	08/12/2021	\$540.00*	

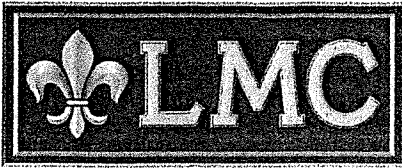
*The amount shown is for reference only.

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.

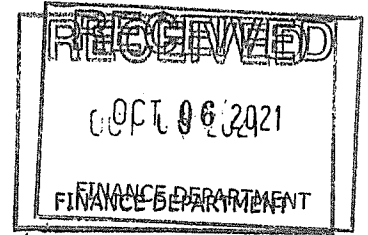


Donald R. Bourgeois, Jr.
Capital Projects Supervisor

DRBJr/flr



Inv. #5505



September 28, 2021

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

Reference: Pedigo Enterprises, LLC
Applications for Payment/Invoice No.'s – 5505 & 5530
Construction Services – Grass Cutting
Project: St. Bernard Parish New Public Library – Surcharge Phase

Dear Mr. Bourgeois,

I have reviewed the submitted applications for payment/invoice numbers 5505 & 5530 referenced above confirming work is complete per the terms and conditions of the contract. We recommend payment to Pedigo Enterprises, LLC by SBPG in the amount of \$1,050.00.

* Invoice 5505 = \$540.00
Invoice 5530 = \$510.00
\$ 1,050.00

Budget – Construction Contract - \$ 8,000.00
Amendment No. 1 - \$ 0.00
Amendment No. 2 - \$ 3,800.00
Amended Contract Total Value \$ 11,800.00

Prior Payments - \$ 7,975.00
This payment – Invoice No.'s 5505 & 5530 - \$ 1,050.00
Balance Remaining- \$ 2,775.00

If you have any questions pertaining to this memo, do not hesitate to contact me at your convenience.

Respectfully,

Douglas D. Landry
Program Manager Consultant, LMC

Cc: Robin Mason, SBPG Finance

Pedigo Enterprises, LLC
PO Box 523
Violet, LA 70092 US
(225)207-5116
pedigollc@hotmail.com



INVOICE

BILL TO

St. Bernard Parish Government
8201 W. Judge Perez Hwy
Chalmette, LA 70043

INVOICE # 5505

DATE 08/12/2021

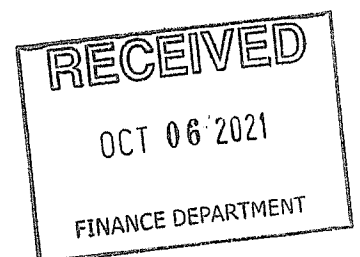
DUE DATE 08/12/2021

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Grass Cut Zone 1 - sprayed back section and cut grass in front.	1	100.00	100.00
Grass Cut Zone 2 cut 8/5	1	75.00	75.00
Grass Cut Zone 3 cut 8/5	1	100.00	100.00
Grass Cut Zone 4 cut 8/5	1	150.00	150.00
Grass Cut Zone 5 - sprayed 8/5	1	25.00	25.00
Grass Cut Zone 6 - sprayed 8/5	1	40.00	40.00
Grass Cut Zone 7 cut 8/5	1	50.00	50.00

BALANCE DUE

\$540.00





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

M E M O R A N D U M

TO: KELLSON JEFFERY
DIRECTOR
FINANCE DEPARTMENT

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

DATE: OCTOBER 6, 2021

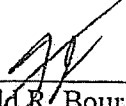
RE: ST. BERNARD PARISH PUBLIC LIBRARY
GROUND MAINTENANCE

The Department of Public Works has received the following invoice:

Contractor	Invoice No.	Invoice Date	Amount	P.O. Number
Pedigo Enterprises, LLC	5530	09/28/2021	\$510.00*	

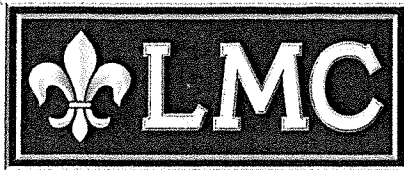
*The amount shown is for reference only.

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.

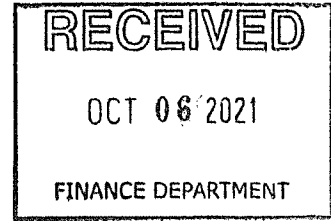


Donald R. Bourgeois, Jr.
Capital Projects Supervisor

DRBJr/flr



Inv # 5530



September 28, 2021

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

Reference: Pedigo Enterprises, LLC
Applications for Payment/Invoice No.'s – 5505 & 5530
Construction Services – Grass Cutting
Project: St. Bernard Parish New Public Library – Surcharge Phase

Dear Mr. Bourgeois,

I have reviewed the submitted applications for payment/invoice numbers 5505 & 5530 referenced above confirming work is complete per the terms and conditions of the contract. We recommend payment to Pedigo Enterprises, LLC by SBPG in the amount of \$1,050.00.

Invoice 5505 = \$540.00
* Invoice 5530 = \$510.00
\$ 1,050.00

Budget – Construction Contract -	\$ 8,000.00
Amendment No. 1 -	\$ 0.00
Amendment No. 2 -	\$ 3,800.00
Amended Contract Total Value	\$ 11,800.00
Prior Payments -	\$ 7,975.00
<u>This payment – Invoice No.'s 5505 & 5530 -</u>	<u>\$ 1,050.00</u>
Balance Remaining-	\$ 2,775.00

If you have any questions pertaining to this memo, do not hesitate to contact me at your convenience.

Respectfully,

Douglas D. Landry
Program Manager Consultant, LMC

Cc: Robin Mason, SBPG Finance

Pedigo Enterprises, LLC
PO Box 523
Violet, LA 70092 US
(225)207-5116
pedigollc@hotmail.com

PAID

INVOICE

BILL TO

St. Bernard Parish Government
8201 W. Judge Perez Hwy
Chalmette, LA 70043

INVOICE # 5530

DATE 09/28/2021

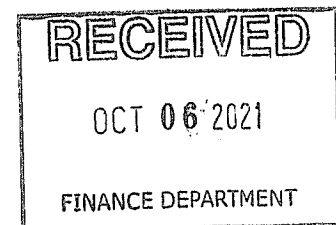
DUE DATE 09/28/2021

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Grass Cut Zone 1 9/24	1	100.00	100.00
Grass Cut Zone 2 9/24	1	75.00	75.00
Grass Cut Zone 3 9/24	1	50.00	50.00
Grass Cut Zone 4 9/24	1	150.00	150.00
Grass Cut Zone 5 sprayed 9/24	1	50.00	50.00
Grass Cut Zone 6 sprayed 9/24	1	35.00	35.00
Grass Cut Zone 7 9/24	1	50.00	50.00

BALANCE DUE

\$510.00





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 5, 2021

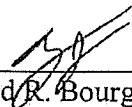
RE: ST. BERNARD PARISH PUBLIC LIBRARY

The Department of Public Works has received the following invoice:

Contractor	Invoice No.	Invoice Date	Amount	P.O. Number
Beverly Construction Co., LLC	App. 11	3/31/2021	\$3,806.76*	

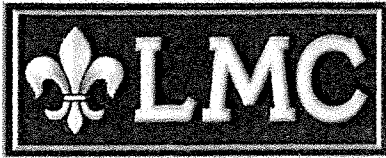
*The amount shown is for reference only.

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



SEP 30 2021

September 28, 2021

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

#11-15318

Reference: Recommendation for Payment
Beverly Construction Company, LLC
Applications for Payment No. – 11, 12 & 13
Construction Services Related to Change Order No. 2 (Continue Monitoring & Fence Rental)
Project: St. Bernard Parish New Public Library – Surcharge Phase

Dear Mr. Bourgeois,

I have reviewed the submitted applications for payment numbers 11, 12 & 13 referenced above and agree with the payment amount requested of **\$7,613.52**. This office recommends payment by SBPG to Beverly Construction in the amount referenced.

If you have any questions pertaining to this memo, do not hesitate to contact me at your convenience.

Respectfully,

Douglas D. Landry
Program Manager Consultant, LMC

Cc: Robin Mason, SBPG Finance

Mathes Brierre



BEAZLEY/MOLIERE

SEP 30 2021

PROJECT NO. 11884

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

June 10, 2021

Subject: Professional Services:
Beverly Construction Company, LLC
Application No. 11

Mr. Douglas Landry
Landry Management Consultants, LLC
2109 Legend Street
Meraux, LA 70075

Dear Mr. Landry

We are enclosing the original and two (2) copies of our Certificate No. 15318 recommending payment in the amount of \$3,806.76 to Beverly Construction Company, LLC. An original and two (2) copies of the Contractor's Application for Payment No. 11 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
Principal

PEP.cmi
Enclosures

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

SEP 30 2021

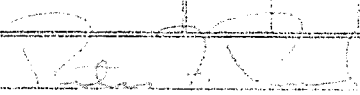
CERTIFICATE

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

PROJECT NO.: 11884

DATE: <u>June 10, 2021</u>	CERTIFICATE NO.: <u>15318</u>	\$ <u>3,806.76</u>
TO: <u>Mr. Douglas Landry</u> <u>Landry Management Consultants, LLC</u> <u>2109 Legend Street</u> <u>Meraux, LA 70075</u>		
This is to certify that <u>Beverly Construction Company, LLC, 1215 River Road, Bridge City, Louisiana 70094</u> , Contractor for the above-captioned project, is entitled to a payment of <u>\$Three Thousand, Eight Hundred Six Dollars and 76/100</u> . 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		698 310 00
Additive Change Orders		
Change Order No. 1	7 321 04	
Change Order No. 2	8 017 24	
Total of Additive Change Orders		15 338 28
Deductive Change Orders:		
Total of Deductive Change Orders		
Total Completed & Stored to Date	686 463 16	
Less 5% Retainage of Completed Work	34 323 16	
Total Earned Less Retainage	652 140 00	
Net Total		713 648 28
Less Previous Issues		648 333 24
Present Issue		3 806 76
Balance Due		61 508 28

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: _____

SEP 30 2021

APPLICATION FOR PAYMENT

CAP702
Page 1 of 2

ID#

St. Bernard Parish Government
1125 E. St. Bernard Highway
Chalmette, LA 70043

PROJECT:

20-0005
SBPGLSUR

FROM CONTRACTOR:

Beverly Construction, LLC
1215 River Road
Bridge City, LA 70094

TO ARCHITECT:

Application No.: Application Date: Permitted To: Contract Date:
11 APR 1, 2021 MAR 31, 2021 MAR 1, 2020

Project Name: SBPGLSUR

Distribution List:

Owner Architect Contractor
Construction Mgr Field Other

CONTRACT FOR:

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 698,310.00
2. Net of Change Orders: \$ 15,338.28
3. Net Amount of Contract: \$ 713,648.28
4. Total Completed & Stored to Date: \$ 686,463.16
5. Retainage Summary:
 - a. 5.00 % of Completed Work \$ 34,323.16
 - b. 0.00 % of Stored Material \$ 0.00

6. Total Completed Less Retainage: \$ 652,140.00
7. Less Previous Applications: \$ 648,333.24
8. Current Payment Due, This Application: \$ 3,806.76

9. Contract Balance (including Retainage): \$ 61,508.28

CHANGE ORDER ACTIVITY	Subtractions	
	Additions	Subtractions
Total previously approved:	15,338.28	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	15,338.28	0.00
NET of Change Orders:	15,338.28	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

Beverly Construction, LLC

Date: APR 1, 2021

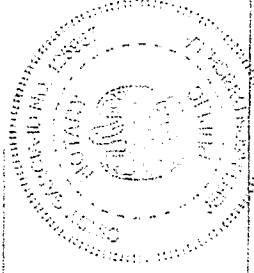
State Authorized: Louisiana

County of: Iberville

Subscribed and sworn to before me this 1 day of April

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: \$ 3,806.76

(Architect's Signature)

OK'd 6/9/21

Retainage \$ 200,360

BEVERLY CONSTRUCTION CO. LLC

1215 River Road
 BRIDGE CITY, LOUISIANA 70096
 Phone: (504) 436-2924 • Fax: (804) 436-4832

TO: Owner St. Bernard Parish Government Invoice Date 3/8/2021
 Department of Public Works Invoice No. 20-0605 PA11
 Address 1425 East St. Bernard Highway Estimate # 11
 City, State, Zip Code Chalmette, LA 70043

RE: Project Name Surcharge for St. Bernard Library Estimate Period Feb. & March 2021
 Beverly Construction Proj. # 20-0805 Due Date Net 30 Days

SCHEDULE OF VALUES:

BID ITEM#	BID ITEM DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		
			PREVIOUS APPLICATIONS	THIS PERIOD	PERCENT COMPLETE
1	Surcharge	\$684,825.00	660,825.00		97%
2	Fence Rental	\$14,310.00	14,310.00		100%
CO 01	Change Order 01: installation of Exchange Signels	\$7,321.04	7,321.04		100%
CO 02	Change Order 02: Additional 4 months of Survey	\$8,007.12	\$8,007.12		50%
	Messaging & Fence Rental				
TOTALS			\$682,456.04	\$4,007.12	\$686,463.16

TOTAL CONTRACT AMOUNT	\$686,463.16
COMPLETED TO DATE	\$44,323.16
LESS RETAINAGE	5%
LESS AMOUNT PREVIOUSLY REQUESTED	\$642,140.00
TOTAL AMOUNT REQUESTED AND DUE THIS ESTIMATE	\$44,323.16

SEP 30 2021



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 5, 2021

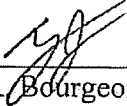
RE: ST. BERNARD PARISH PUBLIC LIBRARY

The Department of Public Works has received the following invoice:

Contractor	Invoice No.	Invoice Date	Amount	P.O. Number
Beverly Construction Co., LLC	App. 12	4/30/2021	1,903.38	

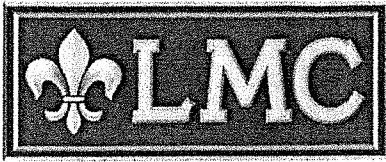
*The amount shown is for reference only.

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



SEP 30 2021

September 28, 2021

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

12 - 15328

Reference: Recommendation for Payment
Beverly Construction Company, LLC
Applications for Payment No. – 11, 12 & 13
Construction Services Related to Change Order No. 2 (Continue Monitoring & Fence Rental)
Project: St. Bernard Parish New Public Library – Surcharge Phase

Dear Mr. Bourgeois,

I have reviewed the submitted applications for payment numbers 11, 12 & 13 referenced above and agree with the payment amount requested of \$7,613.52. This office recommends payment by SBPG to Beverly Construction in the amount referenced.

If you have any questions pertaining to this memo, do not hesitate to contact me at your convenience.

Respectfully,

Douglas D. Landry
Program Manager Consultant, LMC

Cc: Robin Mason, SBPG Finance

Mathes Brierre



1000 BEAZLEY MOLIÈRE

SEP 30 2021

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

June 10, 2021

Subject: Professional Services:
Beverly Construction Company, LLC
Application No. 12

Mr. Douglas Landry
Landry Management Consultants, LLC
2109 Legend Street
Meraux, LA 70075

Dear Mr. Landry:

We are enclosing the original and two (2) copies of our Certificate No. 15328 recommending payment in the amount of \$1,993.38 to Beverly Construction Company, LLC. An original and two (2) copies of the Contractor's Application for Payment No. 12 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
Principal

PPF:cmf
Enclosures

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



SEP 30 2021

CERTIFICATE

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

PROJECT NO.: 11884

DATE: <u>June 10, 2021</u>	CERTIFICATE NO.: <u>15328</u>	\$ <u>1,903.38</u>
TO: <u>Mr. Douglas Landry</u> <u>Landry Management Consultants, LLC</u> <u>2109 Legend Street</u> <u>Meroux, LA 70075</u>		
This is to certify that <u>Beverly Construction Company, LLC, 1215 River Road, Bridge City, Louisiana 70094</u> , Contractor for the above-captioned project, is entitled to a payment of <u>One Thousand, Nine Hundred Three Dollars and 38/100</u> . 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		698 310 00
Additive Change Orders		
Change Order No. 1	7 321 04	
Change Order No. 2	8 017 24	
Total of Additive Change Orders		15 338 28
Deductive Change Orders:		
Total of Deductive Change Orders		
Total Completed & Stored to Date	688 466 72	
Less 5% Retainage of Completed Work	34 423 34	
Total Earned Less Retainage	654 043 38	
Net Total		713 648 28
Less Previous Issues		652 140 00
Present Issue		1 903 38
Balance Due		59 604 90

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

SEP 30 2021 CAP702
Page: 1 of 2

Application No.: 20-0005	Application Date: APR 30, 2021	Period To: APR 30, 2021	Contract Date: MAR 1, 2020
Project Name: SBPGLSUR	Distribution List:		
<input type="checkbox"/> Owner	<input type="checkbox"/> Architect	<input type="checkbox"/> Construction Mgr	<input type="checkbox"/> Field
<input type="checkbox"/> Contractor	<input type="checkbox"/> Other		

To: St. Bernard Parish Government 1125 E. St. Bernard Highway Chalmette, LA 70043	PROJECT: 20-0005 SBPGLSUR
From Contractor: Beverly Construction, LLC 1215 River Road Bridge City, LA 70094	MAIL ARCHITECT:

CONTRACT FOR:

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 698,310.00
2. Net of Change Orders: \$ 15,338.28
3. Net Amount of Contract: \$ 713,648.28
4. Total Completed & Stored to Date: \$ 688,466.72
5. Retainage Summary:

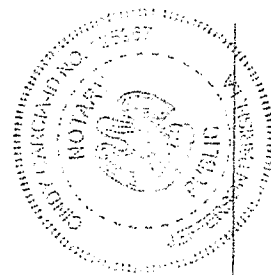
a. 5.00 % of Completed Work	\$ <u>34,423.34</u>
b. 0.00 % of Stored Material	\$ <u>0.00</u>
Total Retainage:	\$ <u>34,423.34</u>
6. Total Completed Less Retainage: \$ 654,043.38
7. Less Previous Applications: \$ 652,140.00
8. Current Payment Due, This Application: \$ 1,903.38

9. Contract Balance (Including Retainage): \$ <u>59,604.90</u>	
CHANGE ORDER Activity	Subtractions
Total previously approved: 15,338.28	0.00
Total approved this Month: 0.00	0.00
Sub Totals: 15,338.28	0.00
NET of Change Orders:	15,338.28

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) [Signature]
 Beverly Construction, LLC
 Date: APR 30, 2021
 State Authorized: Louisiana
 County of: Jacinto
 Subscribed and sworn to before me this 30 day of April, 2021.
 Notary Public: [Signature]
 My Commission expires: 06/15/2023



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: 1,903.38
 (Architect's Signature) [Signature] Date: 6/4/21

Software by: PEIS Software Systems, Inc. 1-800-893-1115 Copyright 2007 ©
OKM
6/4/21
Retainage \$ 100,18

BEVERLY CONSTRUCTION CO. LLC

1215 River Road
BRIDGE CITY, LOUISIANA 70096
Phone: (504) 436-2923 Fax: (504) 436-4632

TO: Owner: St. Bernard Parish Government Invoice Date: 4/24/2021
 Department: Department of Public Works Invoice No.: 20-0005 FA12
 Address: 1125 East St. Bernard Highway Estimate #: 12
 City, State, Zip Code: Chalmette, LA 70043
RE: Project Name: Surcharge for St. Bernard Library Estimate Period: Apr-21
 Beverly Construction Proj. # 20-0005 Due Date: Net 30 Days

SCHEDULE OF VALUES:				WORK COMPLETED		
BID ITEM#	BID ITEM DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PERCENT COMPLETE	TOTAL AMOUNT TO DATE
1	Surcharge	304,300.00	220,875.00		97%	220,875.00
2	Paint Work	345,300.00	16,910.00		100%	16,910.00
CU 01	Change Order #1 - Installation of Drainage Swales	57,200.00	7,321.11		100%	7,321.11
CU 02	Change Order #2 - Additional months of Harvey Mitigation & Fence Rental	34,916.28	4,007.12	3,005.46	75%	7,012.58
TOTALS			586,463.15	52,001.56		566,466.72

TOTAL CONTRACT AMOUNT COMPLETED TO DATE: \$686,466.72
 LESS RETAINAGE: \$24,423.34
 \$684,642.38
 LESS AMOUNT PREVIOUSLY REQUESTED: \$ 652,140.00
 TOTAL AMOUNT REQUESTED AND DUE THIS ESTIMATE: \$ 31,903.38

SEP 30 2021