



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: JANUARY 28, 2022

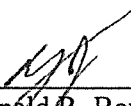
RE: **ST. BERNARD PARISH PUBLIC LIBRARY**

The Department of Public Works has received the following invoice:

Contractor	Invoice No.	Invoice Date	Amount	P.O. Number
Beverly Construction Co., LLC	App. 14- Retainage	7/31/2021	\$34,523.66	

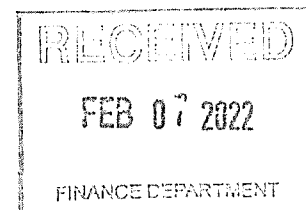
*The amount shown is for reference only.

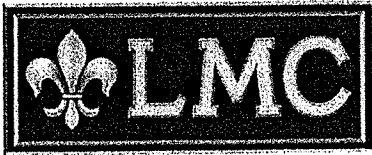
Per Douglas Landry, Landry Management Consultants, all work pertaining to the above invoice has been completed according to contract requirements. Please proceed with the necessary steps to calculate and execute payment.



Donald R. Bourgeois, Jr.
Capital Projects Supervisor

DRBJr/flr





January 5, 2022

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

Reference: Project: St. Bernard Parish New Public Library – Surcharge Phase
Beverly Construction Contractor, LLC – Application No. 14R RETAINAGE for Payment

Dear Mr. Bourgeois,

Please find attached application number 14R for Beverly Construction Retainage certified by the architect firm MBA/ABM. This office recommends payment in the amount of **\$34,523.66 upon receipt of Clear Lien & Privilege Certification.**

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: Matt Falati, SBPG Director of Public Works
Teri Doskey, SBPG DPW
Robin Mason, SBPG Finance

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

December 28, 2021

Subject: Professional Services:
Beverly Construction Company, LLC
Application No. 14R

Mr. Douglas Landry
Landry Management Consultants, LLC
28503 Little Dixie Ranch Road
Lacombe, LA 70445

Dear Mr. Landry,

We are enclosing the original and two (2) copies of our Certificate No. 15357R recommending payment in the amount of \$34,523.66 to Beverly Construction Company, LLC. An original and two (2) copies of the Contractor's Application for Payment No. 14R 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, APC &
ARCHITECTS BEAZLEY MOLIÈRE, APC
A Joint Venture



E. W. Tregre II, AIA, NCARB
Principal

EWT/maf
Enclosures

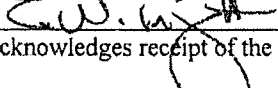
cc: Beverly Construction Company, LLC (w/ encl.)

CERTIFICATE

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

PROJECT NO.: 11884

DATE: <u>December 28, 2021</u>	CERTIFICATE NO.: <u>15357R</u>	\$ <u>34,523.66</u>
TO: <u>Mr. Douglas Landry</u> <u>Landry Management Consultants, LLC</u> <u>28503 Little Dixie Ranch Road</u> <u>Lacombe, LA 70445</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>\$Thirty-Four Thousand, Five Hundred Twenty-Three Dollars and 66/100</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:		
Change Order No. 3	-23 175 00	
Total of Deductive Change Orders		-23 175 00
Total Completed & Stored to Date	690 473 28	
Less 5% Retainage of Completed Work	0 00	
Total Earned Less Retainage	690 473 28	
Net Total		690 473 28
Less Previous Issues		655 949 61
Present Issue		34 523 66
Balance Due		0 00

MATHES BRIERRE ARCHITECTS, APC + ARCHITECTS BEAZLEY MOLIÈRE, AIV 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

CAP702
Page: 1 of 2

PROJECT:
20-0005
SBPGLSUR

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

Application No.: Application Date: Period To: Contract Date:
14 JUL 31, 2021 OCT 4, 2021 MAR 1, 2020

Project Nos: SBPGLSUR
Distribution List
 Owner Construction Mgr
 Architect Field
 Contractor Other

From Contractor:
Beverly Construction, LLC
1215 River Road
Bridge City, LA 70094

CONTRACT FOR:

Contractor's Application for Payment

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

- Original Contract Amount: \$ 698,310.00
- Net of Change Orders: \$ -7,836.72
- Net Amount of Contract: \$ 690,473.28
- Total Completed & Stored to Date: \$ 690,473.28
- Retainage Summary:
 - 5.00 % of Completed Work \$ 0.00
 - 0.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 0.00
- Total Completed Less Retainage: \$ 690,473.28
- Less Previous Applications: \$ 655,949.61

8. Current Payment Due, This Application: \$ 34,523.66

9. Contract Balance (Including Retainage): \$ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	15,338.28	-23,175.00
Total approved this Month:	0.00	0.00
Sub Totals:	15,338.28	-23,175.00
NET of Change Orders:		-7,836.72

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: JUL 31, 2021

State Authorized: Louisiana

County of:

Subscribed and sworn to before me this 31 day of October 2021
Notary Public: [Signature]
My Commission expires: 11/1/2024

GAYLE P. LETULLE
State of Louisiana
Attorney/Notary
Lifetime Commission
Bar Roll No. 08534

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.

34,523.66

AMOUNT CERTIFIED: Matthew Brierre Architects + Architects Brazley Moberg

(Architect's Signature) [Signature] Date: 12/1/21

OK MP
12/1/21

