

Invoice



Date 10/21/2019

Invoice #4

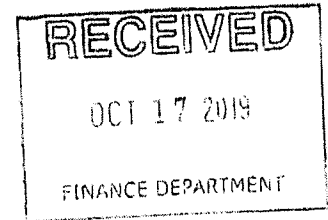
ST. BERNARD PARISH GOVERNMENT
 8201 W JUDGE PEREZ DRIVE
 CHALMETTE, LA 70043
 PHONE 504-278-4255
 FAX 504-278-4329

TO St. Bernard Parish
 Library
 2600 Palmisano Blvd.
 Chalmette, LA 70043-
 3666

			Due Date
			11/21/2019
	St. Bernard Parish Public Library		

Qty	Description	Unit Price	Line Total
	Landry Management Consultants Invoice #SBPG/NPL-036	\$16,150.00	\$16,150.00
	Mathes Brierre & Architects Beazley Moliere Invoice #11884.03	\$29,928.76	\$29,928.76
	The Beta Group Engineering and Construction Services	\$6,600.00	\$6,600.00
Subtotal			\$52,678.76
Total			\$52,678.76

Make all checks payable to ST. BERNARD PARISH GOVERNMENT



October 15, 2019

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

**REFERENCE: Project – New Parish Library
Project Management Services
LMC Invoice SBPG/NPL- 036 – Project Management Services**

Enclosed for payment is our progress invoice for services rendered for the time period of August 27, 2019, through September 30, 2019. Services provided were pursuant to the agreement executed August 27, 2019, Scope of Services. This invoice covers project management of the Schematic Design phase now 95% complete. The invoice amount of **\$16,150.00** reflects 95% of the lump sum fee per the agreed to cost schedule.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Douglas D. Landry". The signature is fluid and cursive, written over a white background.

Douglas D. Landry
Manager, LMC

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

Cc: Danielle Landry, LMC
Lizeth Lemus, LMC



Invoice No.	SBPG/NPL-036	Invoice Date: 10/14/2019	Period from: 8/27/2019 Period to: 9/30/2019
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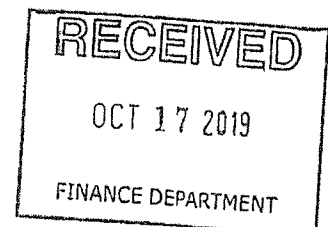
Bill To: Donald Bourgeois, Capital Projects Supervisor St. Bernard Parish Government 1125 E. St. Bernard Highway Chalmette, La. 70043 504-962-9103	Scope of Service: Project Management Services - Design Administration & Management
	Make all checks payable to: Landry Management Consultants, LLC 2109 Legend Street, Meraux, Louisiana 70075

SUMMARY

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

Project Phase	FEE by Phase	% of Total Fee	% Complete	Fee Earned	Prior Billing	Payment Request	Balance
Schematic Design	\$ 17,000.00	8.66%	95.00%	\$ 16,150.00	\$ -	\$ 16,150.00	\$ 850.00
Design Development	\$ 25,220.00	12.85%	0.00%	\$ -	\$ -	\$ -	\$ 25,220.00
Construction Documents	\$ 26,000.00	13.25%	0.00%	\$ -	\$ -	\$ -	\$ 26,000.00
Bidding	\$ 10,400.00	5.30%	0.00%	\$ -	\$ -	\$ -	\$ 10,400.00
Construction	\$ 112,480.00	57.30%	0.00%	\$ -	\$ -	\$ -	\$ 112,480.00
Close Out	\$ 5,200.00	2.65%	0.00%	\$ -	\$ -	\$ -	\$ 5,200.00
	\$ 196,300.00	100.00%	Total:		\$ -	\$ 16,150.00	\$ 180,150.00

If you have any questions concerning this invoice, contact:	Douglas D. Landry - Cell: (504)579-3334 Email: ddlandry@landrymanagement.com or douglasdlandry@hotmail.com	Invoice Total	\$16,150.00
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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: MATTHEW FALATI, P.E.
 DIRECTOR

DATE: OCTOBER 11, 2019

RE: ST. BERNARD PARISH PUBLIC LIBRARY

The Department of Public Works has received the following invoice:

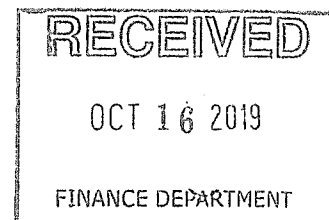
Contractor	Invoice No.	Invoice Date	Amount	Req./P.O. number
Mathes Brierre Architects, APC + Architects Beazley Moliere, AJV	11884.03	8/29/19	\$29,928.76*	

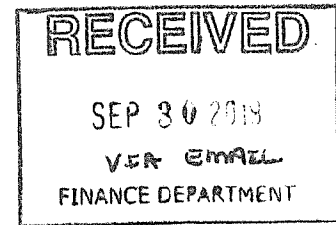
*The amount shown is for reference only.

Upon the approval of Doug Landry, LMC, LLC all work pertaining to the above invoice has been completed according to contract requirements. Please proceed with the necessary steps to calculate and execute payment.

Matthew Falati, P.E.
 Director

/dpz





September 24, 2019

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

Reference: Recommendation for Payment
Mathes Brierre & Architects Beazley Moliere
Invoice No. 11884.03 Schematic Design Progress Payment
Basic Design Services - Schematic

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 **\$29,928.76**. I recommend that SBPG issue payment of that amount.

Budget - Schematic Design - \$74,821.90
Prior Payment - \$37,410.95
This payment - \$29,928.76
Budget Balance - \$7,482.19

Respectfully,

Douglas D. Landry
Program Manager

Handwritten notes: # 49356, 00 # 1902149, 0902 119000 @

Mathes Brierre

#2462



ARCHITECTS BEAZLEY MOLIÈRE

INVOICE

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

DATE:
 INVOICE #

8/29/19
 11884.03

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 August 31, 2019:

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	90.00%	\$ 67,339.71	\$ 37,410.95	\$ 29,928.76
Design Development	25.00%	\$ 187,054.75		\$ -		\$ -
Construction Documents	35.00%	\$ 261,876.65		\$ -		\$ -
Procurement	5.00%	\$ 37,410.95		\$ -		\$ -
Construction	20.00%	\$ 149,643.80		\$ -		\$ -
Total Fee		\$ 748,219.00		\$ 104,750.66	\$ 74,821.90	\$ 29,928.76

APPROVED
 By Douglas Landry at 11:08 am, Sep 24, 2019

Total This Invoice \$ 29,928.76

Aging Summary

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

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

RECEIVED
 SEP 30 2019
 ✓ via email
 FINANCE DEPARTMENT



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: MATTHEW FALATI, P.E.
 DIRECTOR

DATE: OCTOBER 11, 2019

RE: ST. BERNARD PARISH PUBLIC LIBRARY

The Department of Public Works has received the following invoice:

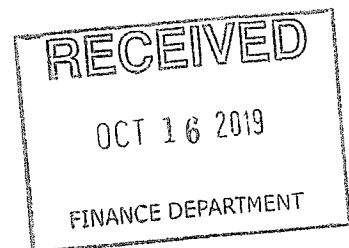
Contractor	Invoice No.	Invoice Date	Amount	Req./P.O. number
The Beta Group	5310082919	8/29/19	\$6,600.00*	

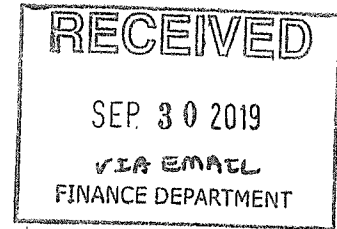
*The amount shown is for reference only.

Upon the approval of Doug Landry, LMC, LLC all work pertaining to the above invoice has been completed according to contract requirements. Please proceed with the necessary steps to calculate and execute payment.

Matthew Falati, P.E.
 Director

/dpz





September 24, 2019

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

Reference: Recommendation for Payment
The Beta Group, Inc.
Invoice No. 5310082919 60% Progress Payment
Geotechnical Investigation

Project: St. Bernard Parish New Public Library

Dear Mr. Bourgeois,

I have reviewed the submitted invoice from The Beta Group referenced above and agree with the percentage complete and amount requested for payment **\$6,600.00**. I recommend that SBPG issue a payment in that amount.

Respectfully,

Douglas D. Landry
Program Manager

999-109000 *Library*

4646530-571001-

0104



Remit Payment To:
 PO Box 2203
 Gretna, LA 70054

Invoice

Date	Invoice #
8/29/2019	5310082919

OWNER
St. Bernard Parish Government 1125 E. St. Bernard Highway Chalmette, LA 70043 Attn: Donald R. Bourgeois Jr.

PROJECT
Proposed St. Bernard Parish Public Library

P.O. No. / Project No.	Terms	Beta Project No.
N/A	Net 30	5310G

	Description	Qty	Rate	Total %	Prior Amt	Est Rate	Amount
GEO-LA	Geotechnical Investigation	0.6	11,000.00	60.00%		11,000.00	6,600.00

APPROVED
 By Douglas Landry at 2:01 pm, Sep 20, 2019

RECEIVED
 SEP 30 2019
 VIA EMAIL
 FINANCE DEPARTMENT

Signature:	Total	\$6,600.00
	Payments/Credits	\$0.00
	Balance Due	\$6,600.00