

Invoice



Date 7/6/2023

Invoice #43

1

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 | | 7/20/2023 |
| | New Construction | | |

| Qty | Description | Unit Price | Line Total |
|----------|--|-------------|-------------|
| | Pot-O-Gold Waste Services Invoice No. 2774498 | \$900.00 | \$900.00 |
| | Mathes-Brierre Architects Beazley Moliere Invoice No. 11884.15 | \$37,410.95 | \$37,410.95 |
| | Mathes-Brierre Architects Beazley Moliere Invoice No. 11884.04ID | \$4,500.00 | \$4,500.00 |
| Subtotal | | | \$42,810.95 |
| Total | | | \$42,810.95 |

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: DONALD R. BOURGEOIS, III
ASSISTANT DIRECTOR
FINANCE DEPARTMENT

FROM: HILLARY J. NUNEZ, JR.
DIRECTOR
DEPARTMENT OF PUBLIC WORKS

DATE: JUNE 29, 2023


RE: **ST. BERNARD PARISH NEW PUBLIC LIBRARY – SURCHARGE PHASE**

The Department of Public Works has received the following invoice:

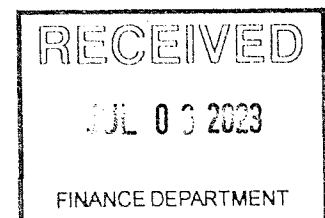
| Contractor | Invoice No. | Invoice Date | Amount | P.O. Number |
|---------------------------|-------------|--------------|----------|-------------|
| Pot-O-Gold Waste Services | 2774498 | 05/31/2023 | \$900.00 | 2301532 |

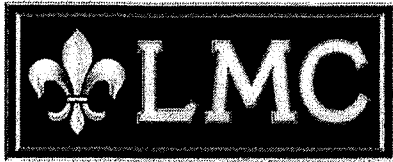
*The amount shown is for reference only.

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.

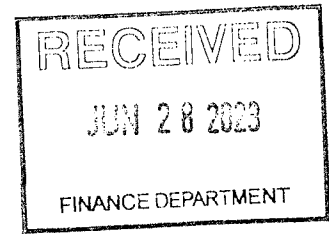

 Hillary J. Nunez, Jr.
 Director, Public Works
 REL

HJNJr/flr





PO #2301532



June 28, 2023

Hillary Nunez
Director of Public Works
1125 East St. Bernard Hwy
Chalmette, Louisiana 70043

Reference: Project: St. Bernard Parish New Public Library -Surcharge Phase
SBPG Continuation of Fence Rental Contract with Pot of Gold
Purchase Order Number – 2202872
Recommendation for Payment- Invoice Numbers – 2774498

Dear Mr. Nunez,

Please find attached invoice number 2774498 for fence rental through May 31, 2023, from vendor Pot-O-Gold Waste Services. This office recommends payment in the amount of \$900.00.

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
Teri Doskey, SBPG DPW



RECEIVED
JUN 28 2023
 FINANCE DEPARTMENT

ACCOUNT: 222388

INVOICE: 2774498
 DATE: 05/31/23
 PURCHASE ORDER: 2103251
 AMOUNT DUE: \$900.00
 TERMS: NET 30 DAYS

Bill To: ST BERNARD PARISH GOVERNMENT
 ACCOUNTS PAYABLE DEPARTMENT
 8201 WEST JUDGE PEREZ DRIVE
 CHALMETTE, LA 70043

Location: ST BERNARD PARISH GOVERNMENT
 ST BERNARD PARISH PUBLIC LIBRARY
 JUDY DRIVE & EAST JUDGE PEREZ
 MEREAX, LA 70075

MAY 2023

| START CYCLE | END CYCLE | REFERENCE | DESCRIPTION | QTY | AMOUNT | TOTAL |
|-------------|-----------|-----------|------------------|----------|--------|--------|
| 5/1/2023 | 5/31/2023 | | 6FT PANEL PER FT | 1,800.00 | 0.50 | 900.00 |

RECEIVED
JUN 12 2023
 FINANCE DEPARTMENT

IMPORTANT NOTICE

NOTICE TO PPP LOAN RECIPIENTS:
 Payment of equipment rent may be eligible for forgiveness under the PPP loan program. Contact your accountant and lawyer to make sure your payment to Pot-O-Gold qualifies.

| | |
|-----------------------|-----------------|
| Current Charges | \$900.00 |
| Taxes | \$0.00 |
| Invoice Total: | \$900.00 |
| Balance: | \$900.00 |

THANK YOU FOR CHOOSING POT-O-GOLD RENTALS, LLC! WE APPRECIATE YOUR BUSINESS!

Terms and conditions apply to this invoice. All tonage over 6 tons per haul is subject to a tonage fee. Legal Action taken against customers for unpaid invoices will be governed by the laws of your state. ALL LEGAL COSTS for collection will be the responsibility of the customer.

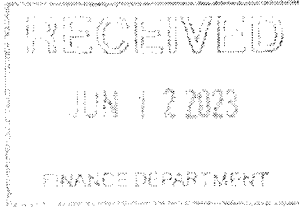
REMIT TO

POT-O-GOLD RENTALS LLC
 POST OFFICE BOX 1827
 HAMMOND, LA 70404

1-888-POT-O-GOLD (768-6465)
 PHONE: 8777686465
 orders@potogoldwaste.com

Account 222388





STATEMENT OF ACCOUNT

POT-O-GOLD RENTALS LLC
 POST OFFICE BOX 1627
 HAMMOND, LA 70404
 (877) 768-6465

ACCOUNT # 222388
 P.O.# 2103251

Bill To: ST BERNARD PARISH GOVERNMENT
 ACCOUNTS PAYABLE DEPARTMENT
 8201 WEST JUDGE PEREZ DRIVE
 CHALMETTE, LA 70043

Location: ST BERNARD PARISH GOVERNMENT
 JUDY DRIVE & EAST JUDGE PEREZ
 MERE AUX, LA 70075

DATE PAID _____ CHECK NO. _____ AMOUNT _____

For proper credit please return top portion.

| INVOICE | INVOICE DATE | AMOUNT | DESCRIPTION | BALANCE DUE |
|---------|--------------|------------|-----------------------------------|-------------|
| 2641703 | 09/30/2022 | \$2,025.00 | SEPTEMBER 2022 | \$625.00 |
| 2661148 | 10/30/2022 | \$0.00 | FINANCE CHARGE - LATE PAYMENT FEE | \$13.50 |
| 2677485 | 11/29/2022 | \$0.00 | FINANCE CHARGE - LATE PAYMENT FEE | \$43.88 |
| 2695070 | 12/30/2022 | \$0.00 | FINANCE CHARGE - LATE PAYMENT FEE | \$30.58 |
| 2712211 | 01/30/2023 | \$0.00 | FINANCE CHARGE - LATE PAYMENT FEE | \$31.24 |
| 2729742 | 02/27/2023 | \$0.00 | FINANCE CHARGE - LATE PAYMENT FEE | \$45.19 |
| 2747580 | 03/30/2023 | \$0.00 | FINANCE CHARGE - LATE PAYMENT FEE | \$10.69 |
| 2753598 | 04/30/2023 | \$900.00 | APRIL 2023 | \$500.00 ✓ |
| 2763412 | 04/29/2023 | \$0.00 | FINANCE CHARGE - LATE PAYMENT FEE | \$38.84 |
| 2774498 | 05/31/2023 | \$900.00 | MAY 2023 | \$900.00 * |
| 2779357 | 05/30/2023 | \$0.00 | FINANCE CHARGE - LATE PAYMENT FEE | \$12.00 |



NOTICE TO PPP LOAN RECIPIENTS:

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 Contact your accountant and lawyer to make sure your payment to Pot-O-Gold qualifies.



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: DONALD R. BOURGEOIS, III
ASSISTANT DIRECTOR
FINANCE DEPARTMENT

FROM: HILLARY J. NUNEZ, JR.
DIRECTOR
DEPARTMENT OF PUBLIC WORKS

DATE: JUNE 29, 2023

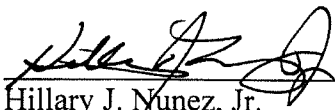
RE: ST. BERNARD PARISH PUBLIC LIBRARY

The Department of Public Works has received the following invoice:

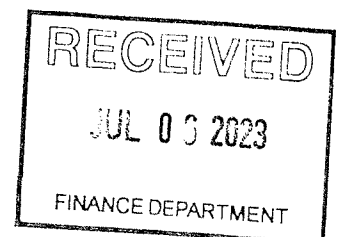
| Contractor | Invoice No. | Invoice Date | Amount | P.O. Number |
|--|-------------|--------------|--------------|-------------|
| Mathes-Brierre & Architects Beazley Moliere | 11884.15 | 6/5/2023 | \$37,410.95* | |

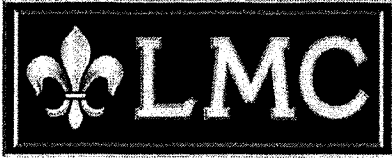
*The amount shown is for reference only.

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.


Hillary J. Nunez, Jr.
Director, Public Works
HJN

HJNJr/flr





June 28, 2023

Hillary Nunez
Director of Public Works
1125 East St. Bernard Hwy
Chalmette, Louisiana 70043

Reference: Recommendation for Payment
Mathes-Brierre Architects & Architects Beazley Moliere
Invoice No. 11884.15 Basic Design Services – Bidding/Procurement Phase
Project: St. Bernard Parish New Public library

Dear Mr. Nunez,

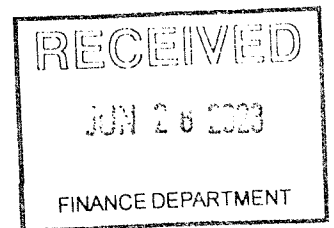
I have reviewed the submitted invoice pursuant to the contract terms and conditions and budget for Basic Design Services. MBA/ABM has completed the Bidding/Procurement phase of services. This office recommends payment by SBPG to MBA/ABM at the requested amount **\$37,410.95**.

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

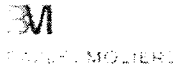
Respectfully,

Douglas D. Landry
Program Manager Consultant, LMC

Cc: Robin Mason, SBPG Finance
Teri Doskey, SBPG DPW



Mathes Brierre



INVOICE

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

Date 6/5/2023
 Period Ending June 5, 2023
 INVOICE No. 11884.15

Bill To:
 Douglas D. Landry
 Landry Management
 28503 Little Dixie Ranch Road
 Lacombe, LA 70445
 (504) 579-3334

PROJECT: ST. BERNARD PARISH - NEW PUBLIC LIBRARY

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

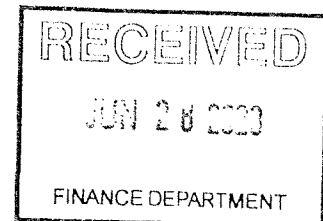
| Basic Design Phase | Percentage of Total Fee | Phase Fee | Percent Complete | Prior Payments | Fee Earned to Date | Payment Request |
|------------------------------------|-------------------------|---------------|------------------|----------------|--------------------|-----------------|
| Building - 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 | 100.00% | \$ 239,430.08 | \$ 239,430.08 | \$ - |
| Building - Bid Procurement | 5.00% | \$ 37,410.95 | 100.00% | | \$ 37,410.95 | \$ 37,410.95 |
| 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 | 100.00% | \$ 11,223.29 | \$ 11,223.29 | \$ (0.00) |
| Surcharge - Change Order | | \$ (0.00) | 100.00% | | \$ (0.00) | \$ (0.00) |
| | 100.00% | \$ 748,219.00 | | \$ 572,387.54 | \$ 609,796.48 | \$ 37,410.95 |

| 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 \$ 37,410.95

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





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: DONALD R. BOURGEOIS, III
ASSISTANT DIRECTOR
FINANCE DEPARTMENT

FROM: HILLARY J. NUNEZ, JR.
DIRECTOR
DEPARTMENT OF PUBLIC WORKS

DATE: JUNE 29, 2023

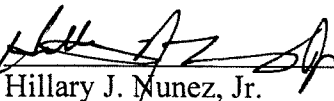

RE: **ST. BERNARD PARISH PUBLIC LIBRARY**

The Department of Public Works has received the following invoice:

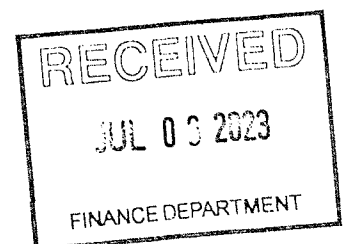
| Contractor | Invoice No. | Invoice Date | Amount | P.O. Number |
|--|--------------------|---------------------|---------------|--------------------|
| Mathes-Brierre & Architects Beazley Moliere | 11884.04ID | 6/5/2023 | \$4,500.00* | |

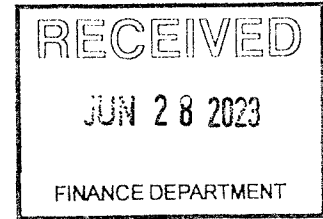
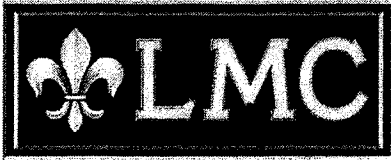
*The amount shown is for reference only.

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.


Hillary J. Nunez, Jr.
Director, Public Works


HJNJr/flr





June 28, 2023

Hillary Nunez
Director of Public Works
1125 East St. Bernard Hwy
Chalmette, Louisiana 70043

Reference: Recommendation for Payment
Mathes-Brierre & Architects Beazley Moliere
Invoice No. 11884.04ID
Basic Design Services – Interior Design Completion
Project: St. Bernard Parish New Public library

Dear Mr. Nunez,

I have reviewed the submitted invoice from Mathes Brierre & ABM referenced above and agree with the percentage complete and payment amount requested **\$4,500.00**. I recommend that SBPG issue payment of that amount.

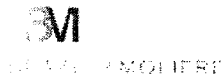
| | |
|----------------------------|-------------------|
| Budget – Interior Design = | \$22,500.00 |
| Prior Payments - | \$18,000.00 |
| This payment - | \$4,500.00 |
| Percent Complete – | 100% |
| Budget Balance - | \$0.00 (0%) |

Respectfully,

Douglas D. Landry
Program Manager Consultant, LMC

Cc: Teri Doskey, SBPG DPW
Robin Mason, SBPG Finance

Mathes Brierre



INVOICE

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

DATE: 6/5/2023
INVOICE # 11884.04ID

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

| | | | |
|---|----------------------|------------|-----------------|
| Project: Renovations to St. Bernard Public Library | | AJV: 11884 | |
| <i>For Professional Services through June 5, 2023.</i> | | | |
| | Total Fee | \$ | 22,500.00 |
| | Percentage Complete | 100.00% | \$ 22,500.00 |
| | Total Earned | \$ | 22,500.00 |
| | Previous Fee Billing | \$ | 18,000.00 |
| | Current Fee Billing | \$ | <u>4,500.00</u> |
| | Total This Invoice | \$ | 4,500.00 |

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!

