

**COOPERATIVE ENDEAVOR AGREEMENT BY AND AMONG  
ST. TAMMANY PARISH GOVERNMENT, SALES TAX DISTRICT NO. 3,  
AND THE TOWN OF MADISONVILLE  
(Mabel Drive Project)**

This Cooperative Endeavor Agreement (the "Agreement") is made and entered into on the dates set forth herein below, pursuant to the 1974 Louisiana Constitution Article VII Section 14(C) wherein governmental entities are empowered to enter into intergovernmental agreements and further by St. Tammany Parish Home Rule Charter sections 1-04, 1-06, 3-01 and 3-09, by and among the following parties:

**ST. TAMMANY PARISH GOVERNMENT**, a political subdivision of the State of Louisiana and the governing authority of St. Tammany Parish, whose mailing address is P.O. Box 628, Covington, Louisiana 70434, herein appearing by and through Patricia P. Brister, Parish President, duly authorized (hereinafter referred to as "Parish"); and

**SALES TAX DISTRICT NO. 3**, a political subdivision of the State of Louisiana, created by St. Tammany Parish Government by the authority of La. R.S. § 47:338.54, formerly La. R.S. § 33:2721.6, herein appearing by and through Patricia P. Brister, Parish President, duly authorized by law (hereinafter referred to as "STD#3"); and

**THE TOWN OF MADISONVILLE**, a municipality of the State of Louisiana, whose mailing address is P.O. Box 122, Madisonville, Louisiana 70447, herein by and through Jean Pelloat, Mayor of the Town of Madisonville, duly authorized by law (hereinafter referred to as "Madisonville").

**WHEREAS**, pursuant to the provisions of La. R.S. § 33:172, La. R.S. § 33:224, La. R.S. §§ 33:1321 – 1337, La. R.S. § 47:338.54 (G), and La. R.S. § 47:338.1(D), the Parish, STD#3, and Madisonville are authorized to and did enter into an intergovernmental agreement for the purpose of managing growth and development within St. Tammany Parish and its municipalities in a reasonable and orderly fashion, and for the purpose of managing available resources; and

**WHEREAS**, the Parish, STD#3, and Madisonville have previously entered into a Growth Management and Revenue Sharing Agreement Supplementing and Amending the 1990 Sales Tax Enhancement Plan dated effective March 31, 2003, as further amended by the First Amendment to Growth Management and Revenue Sharing Agreement Supplementing and Amending the 1990 Sales Tax Enhancement Plan, dated effective April 11, 2012 (collectively, the "Contract"), and which expired March 31, 2013; and

**WHEREAS**, on or around April 19, 2017, it was discovered that the business, the Budget Office Furniture Inc. d/b/a The Office Market, had been incorrectly reporting sales and/or deliveries based upon the physical delivery address of vendees for the approximate time period of January 1, 2010 through December 31, 2015, such that THREE THOUSAND, NINE HUNDRED SEVEN DOLLARS AND 73/100 CENTS (\$3,907.73) was incorrectly sent to Madisonville, in contravention

of the Contract and/or other sales tax reporting requirements (the “Office Market Misallocation”); and

**WHEREAS**, on or around October 26, 2017, it was discovered that the business, Cintas, had been incorrectly reporting sales tax based upon the physical delivery address of vendees for the approximate time period of January 1, 2013 through December 31, 2016, such that EIGHT THOUSAND, TWO HUNDRED SIXTY DOLLARS AND 96/100 CENTS (\$8,260.96) was incorrectly sent to Madisonville, in contravention of the Contract and/or other sales tax reporting requirements (the “Cintas Misallocation”); and

**WHEREAS**, on or around July 6, 2017, it was discovered that the business, Acadian Carpet Center, Inc. d/b/a Acadian Flooring Covington, had been incorrectly reporting sales tax based upon the physical delivery address of vendees for the approximate time period of January 1, 2013 through April 31, 2017, such that TWO THOUSAND, THREE HUNDRED TWENTY FOUR DOLLARS AND 76/100 CENTS (\$2,324.76) was incorrectly sent to Madisonville, in contravention of the Contract and/or other sales tax reporting requirements (the “Acadian Flooring Misallocation”); and

**WHEREAS**, on or around August 3, 2017, it was discovered that the business, Verizon Wireless Network Procurement LP, had been incorrectly reporting sales tax based upon the physical delivery address of vendees for the approximate time period of January 1, 2012 through December 31, 2015 such that SIX THOUSAND, NINETY TWO DOLLARS AND 41/100 CENTS (\$6,092.41) was incorrectly sent to Madisonville, in contravention of the Contract and/or other sales tax reporting requirements (the “Verizon Misallocation”); and

**WHEREAS**, on or around January 17, 2017, it was discovered that the business, 84 Lumber Co., had been incorrectly reporting sales tax based upon the physical delivery address of vendees for the approximate time period of January 1, 2013 through October 31, 2015, such that ONE HUNDRED FORTY NINE THOUSAND, SIX HUNDRED SEVENTEEN DOLLARS AND 38/100 CENTS (\$149,617.38) was incorrectly sent to Madisonville, in contravention of the Contract and/or other sales tax reporting requirements (the “84 Lumber Misallocation”)(The Office Market Misallocation, Cintas Misallocation, Acadian Flooring Misallocation, Verizon Misallocation and 84 Lumber Misallocation are collectively referenced hereinafter as the “Subject STD#3 Misallocations”); and

**WHEREAS**, the *proces verbal* of the STD#3 proposition states that STD#3 proceeds are to be used

**For the purpose of constructing, acquiring, extending, improving, maintaining and/or operating (i) roads, streets and bridges and (ii) drains and drainage facilities, including acquiring all necessary land, equipment and furnishings for any of said public works, improvements and facilities, and further including allocation of funds under intergovernmental agreements with municipalities relating to annexations, revenue sharing areas and growth management areas, to be used by said municipalities for any one or more of the aforesaid purposes that have a benefit to residents of the District**

**WHEREAS**, La R.S. § 33:1236(c)(2) provides that a police jury and/or political subdivision, upon request of the governing authority of any incorporated municipality, may perform all or any part of the repair, maintenance and care of roads, streets, alleys, bridges and culverts and other drainage facilities, situated within and under the jurisdiction of such incorporated municipality, and may expend for such purposes any funds made available to them for road purposes; and

**WHEREAS**, on or about August 9, 2016, Madisonville hired, as per public bid law, Barber Brothers Contracting Co., L.L.C., and/or other authorized third parties, to construct and perform the Mabel Drive Pavement Rehabilitation Project, which project as designed entailed the paving and rehabilitation of Mabel Drive, a road located within the incorporated municipal boundary of Madisonville that connects to Highway 1077 (hereinafter, the “Mabel Drive Project”); and

**WHEREAS**, the Mabel Drive Project was substantially completed on or around November 5, 2016, as evidenced by a Certificate of Substantial Completion executed by Barber Brothers Contracting Co., L.L.C., Madisonville and/or other pertinent third parties, and Mabel Drive has subsequently been opened to public use; and

**WHEREAS**, although Mabel Drive is located within Madisonville’s incorporated municipal boundary, it is agreed and acknowledged that the Mabel Drive Project, and Mabel Drive's related maintenance and improvement therein, has benefited and will continue to benefit the residents of the area comprising STD#3 in that said project has improved access to and from, and has improved resulting traffic flow on and within the vicinity of, Highway 1077, a major highway within the Parish located both within and without Madisonville’s incorporated municipal boundary; and

**WHEREAS**, it is important to manage the resources available by working cooperatively to plan, design, provide, and develop the public infrastructure needed to meet the needs of the overall St. Tammany Parish community; and

**WHEREAS**, in consideration of the completion of the Mabel Drive Project by Madisonville, Parish and Madisonville desire to enter into this Agreement to fully and finally compromise and settle the Subject STD#3 Misallocations, and to address the rights and responsibilities of each party therein.

**NOW, THEREFORE**, in consideration of the mutual benefits and covenants contained in this Agreement, the parties agree and bind their respective offices as follows:

1. **PUBLIC PURPOSE.** The parties to this Agreement acknowledge and agree that the public purpose for this Agreement is the maintenance, improvement and construction of public infrastructure in St. Tammany Parish. The parties have determined that (a) the expenditure of public funds pursuant to this Agreement is for a public purpose that comports with a governmental purpose that Parish and City may pursue; (b) the expenditure, taken as a whole, is not gratuitous; and (c) Parish and City have a reasonable expectation of receiving at least equivalent value in exchange for the expenditure.

## 2. DEFINITIONS

2.1 The following terms shall, for purposes of this Agreement, have the following meanings:

2.1.1 This "Agreement" shall mean this Cooperative Endeavor Agreement among Parish, STD#3, and Madisonville for the settlement and resolution of the Subject STD#3 Misallocations.

2.1.2 "Misallocation" shall refer to the improper allocation of STD#3 Sales Tax proceeds, caused by the taxpayer's or others' inadvertent or clerical misidentification of the tax due.

2.1.3 "STD#3 Sales Tax" shall mean (only) the sales and use tax imposed by STD#3 as authorized by pertinent Louisiana constitutional and statutory law, as well as St. Tammany Parish Ordinance No. 86-693, adopted September 4, 1986; St. Tammany Parish Ordinance No. 86- 730, adopted November 20, 1986; and St. Tammany Parish Ordinance No. 86-664, adopted on July 17, 1986.

2.1.4 "Tax Collector for the Parish of St. Tammany" shall mean Randy Smith, in his Official Capacity as Sheriff and *Ex-Officio* Tax Collector for St. Tammany Parish, duly authorized pursuant to pertinent Louisiana statutes and legal authorities, including, but not limited to, La R.S. § 47:2051, La R.S. § 13:5539, La R.S. § 13:5553, and that certain *Joint Agreement for Collection of Sales and Use Taxes*, entered into between Parish, Madisonville, the Sheriff and *Ex-Officio* Tax Collector for St. Tammany Parish, duly authorized, and other pertinent parties, last dated on or around February 28, 1992, and/or as thereafter amended.

## 3. OBLIGATIONS OF MADISONVILLE

3.1 It is agreed and acknowledged that the sum owed by Madisonville for the Subject STD#3 Misallocations is ONE HUNDRED SEVENTY THOUSAND TWO HUNDRED THREE DOLLARS AND 24/100 CENTS (\$170,203.24). To effect a full and final settlement of the Subject STD#3 Misallocations, the parties hereby agree and acknowledge as follows:

3.1.1 Madisonville shall agree to the remittance and distribution to Parish by the Tax Collector for the Parish of St. Tammany of the balance of proceeds owed by Madisonville for the Subject STD#3 Misallocations in the sum of SEVENTEEN THOUSAND, THREE HUNDRED AND ELEVEN DOLLARS AND 59/100 CENTS (\$17,311.59) at the first sales tax distribution conducted subsequent to the date of full execution of this Agreement, and which funds will be used by Parish for purposes consistent with the *proces verbal* of the STD#3 proposition, and for the benefit of residents of STD#3.

3.1.2 Madisonville shall retain and utilize the balance of proceeds of the Subject STD#3 Misallocations in the sum of THREE THOUSAND, TWO HUNDRED AND SEVENTY FOUR DOLLARS AND 27/100 CENTS (\$3,274.27) solely for purposes consistent with the *proces verbal* of the STD#3 proposition, and for the benefit of residents of STD#3.

3.1.3 Madisonville shall retain and utilize the balance of the proceeds of the Subject STD#3 Misallocations associated with the 84 Lumber Misallocation, currently in the amount of ONE HUNDRED FORTY NINE THOUSAND, SIX HUNDRED SEVENTEEN DOLLARS AND 38/100 CENTS (\$149,617.38), in consideration of the costs incurred by Madisonville for the completion of the Mabel Drive Project, including, but not limited to, the construction, design, engineering, and resident inspection thereof, for the resulting benefit of residents of STD#3 (the "City's Contribution").

3.2 Madisonville has previously forwarded to Parish copies of all underlying invoices and additional documentation pertaining to the design, engineering and/or construction of the Mabel Drive Project, including copies of all designs, engineering studies, construction plans and other documents funded, in whole or in part, with the monetary proceeds of misallocations of STD#3 funds made the subject of this Agreement, and a copy of which pertinent documentation is attached as Exhibit "A" hereto. The City and Parish acknowledge that the cost of the Project has exceeded and/or will exceed the monetary amount of the 84 Lumber Misallocation.

3.3 In performing the Mabel Drive Project, Madisonville acknowledges that it procured all necessary contractors for the design, engineering and/or construction of the Mabel Drive Project in the manner required by Louisiana law and Madisonville's policies and procedures.

#### 4. OBLIGATIONS OF THE PARISH

4.1 In consideration for the completion of the Mabel Drive Project by Madisonville, and the resulting benefits to residents of STD#3, the Parish agrees to an equitable sharing with Madisonville, pursuant to Louisiana law and the *proces verbal* of the STD#3 proposition, of STD#3 proceeds owed by Madisonville to Parish for the Subject STD#3 Misallocations, being ONE HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED NINETY ONE DOLLARS AND 65/100 CENTS (\$152,891.65), as detailed in Sections 3.1.2 and 3.1.3 of this Agreement (the "Sharing"). The Sharing is conditioned on the remittance and distribution to Parish by the Tax Collector for the Parish of St. Tammany, on behalf of Madisonville, of the balance of the Subject STD#3 Misallocations in the sum of SEVENTEEN THOUSAND, THREE HUNDRED AND ELEVEN DOLLARS AND 59/100 CENTS (\$17,311.59), as mandated pursuant to Section 3.1.1 of this Agreement.

**5. TERMINATION AND BINDING NATURE**

- 5.1 The term of this Agreement shall be one (1) year, commencing on the date of full execution of this Agreement (the "Term").
- 5.2 Any alteration, variation, modification, or waiver of provisions of this Agreement shall be valid only when it has been reduced to writing and approved of and executed by all parties prior to the alteration, variation, modification, or waiver of any provision of this Agreement.
- 5.3 Time is of the essence and the performance of the terms and conditions hereof shall be held in strict accordance with the times and dates specified herein.

**6. CONTRACTUAL VALIDITY AND MISCELLANEOUS PROVISIONS**

- 6.1 In the event that any one or more provisions of this Agreement is for any reason held to be illegal or invalid, the parties shall attempt in good faith to amend the defective provision in order to carry out the original intent of this Agreement.
- 6.2 If any term or clause herein is deemed unenforceable or invalid for any reason whatsoever, that portion shall be severable and the remainder of this Agreement shall remain in full force and effect.
- 6.3 Any suit filed by a party to this Agreement to resolve a dispute or controversy regarding the matters which are the subject of this Agreement shall be filed in the 22<sup>nd</sup> Judicial District Court for the Parish of St. Tammany which shall have exclusive venue and jurisdiction for any such action. Further, any dispute arising from this Agreement shall be governed by the laws of the State of Louisiana.
- 6.4 Any failure to take any action pursuant to this Agreement or to exercise any right granted herein does not serve as a waiver to any other obligation contained herein.
- 6.5 The parties acknowledge and agree that the obligations and covenants made herein give rise to contractual rights of each party and the right to demand specific performance and any claim to damages suffered hereunder.
- 6.6 No party herein shall assign any interest in this Agreement (whether by assignment or novation). This Agreement may be amended only by mutual written consent of the parties.
- 6.7 Each representative herein warrants that they have the requisite authority and permission to enter, sign and bind their office.

6.8 Each party certifies that it will adhere to and follow any and all federal, state and local laws and regulations, ordinances and licensing requirements applicable to each party's obligations as stated herein, including, but not limited to, the Louisiana Code of Government Ethics (LSA R.S. § 42:1101, *et seq.*) and the quasi-public agency audit and reporting requirements by the Louisiana Legislative Auditor (LSA R.S. § 24:513A(l)(b)(iv)).

7. **ENTIRE AGREEMENT**

This Agreement constitutes the entire understanding and reflects the entirety of the undertakings between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions and preliminary agreements. There is no representation of warranty of any kind made in connection with the transactions contemplated hereby that is not expressly contained in this Agreement.

8. **NO PERSONAL LIABILITY OF INDIVIDUAL REPRESENTATIVE**

No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, trustee, officer, agent or employee of any corporate party of his individual capacity, and neither of the officers of any party nor any official executing this Agreement shall be personally liable with respect to this Agreement or be subject to any personal liability or accountability under this Agreement by reason of the execution and delivery of this Agreement.

9. **NOTICES**

Any notice required or permitted to be given under or in connection with this Agreement shall be in writing and shall be either hand-delivered or mailed, postage pre-paid by First Class Mail, registered or certified, return receipt requested, or delivered by private, commercial carrier, express mail, such as Federal Express, or sent by, telecopier or other similar form of electronic transmission confirmed by written confirmation mailed (postage pre-paid by First Class Mail, registered or certified, return receipt requested or private, commercial carrier, express mail such as Federal Express) at substantially the same time as such rapid transmission. All communications shall be transmitted to the address or number set forth below or such other addresses or numbers to be named hereafter designated by a party in written notice to the other party compliant with this section.

If to Madisonville:

Mayor Jean Pelloat  
Town of Madisonville  
P.O. Box 160  
Madisonville, Louisiana 70447

If to Parish:

President Patricia P. Brister (or her lawful successor)  
St. Tammany Parish Government  
P.O. Box 628  
Covington, LA 70433

If to STD#3:

St. Tammany Parish Government  
Patricia P. Brister, Parish President (or her lawful successor)  
P.O. Box 628  
Covington, LA 70434

(Signature page follows.)



IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed in multiple originals by the hereunder signed officers, each in the presence of the undersigned two (2) competent witnesses in St. Tammany Parish, State of Louisiana, as of the dates set forth, below after diligent reading of the whole, in various counterparts.

THUS DONE AND SIGNED on this 1<sup>st</sup> day of October, 2018 in the presence of the undersigned witnesses.

WITNESSES:

ST. TAMMANY PARISH GOVERNMENT

Melvin M. Rabula  
Melvin M. Rabula is  
Anne Pastovich  
Anne Pastovich

BY: Patricia P. Brister  
Patricia P. Brister  
Parish President

THUS DONE AND SIGNED on this 1<sup>st</sup> day of October, 2018 in the presence of the undersigned witnesses.

WITNESSES:

SALES TAX DISTRICT NO. 3

Melvin M. Rabula  
Melvin M. Rabula is  
Anne Pastovich  
Anne Pastovich

BY: Patricia P. Brister  
Patricia P. Brister  
Parish President

THUS DONE AND SIGNED on this 19<sup>th</sup> day of SEPTEMBER, 2018 in the presence of the undersigned witnesses.

WITNESSES:

THE TOWN OF MADISONVILLE

Wayne C. Morlier  
WAYNE C. MORLIER  
Alicia Wats  
Alicia Wats

BY: Jean Feltoat  
Jean Feltoat  
Mayor

**EXHIBIT "A"**  
**Project Documentation**

(See attached pages).

**Town of Madisonville Sales Tax Misallocation Analysis**

<b>D3 Sales Tax Due to St Tammany Parish</b>			
84 Lumber Co		149,617.38	
<b>Madisonville Use of Funds Which Benefit D3</b>			
<b>Mabel St. Project</b>			
Construction		138,491.55	
Engineering/Resident Inspection		11,746.51	
<b>Total Mabel Street Project Expenditures</b>		<u>150,238.06</u>	
<b>Balance Due St. Tammany Parish</b>		<u><u>(620.68)</u></u>	
<b>Allocation</b>			
	<u>Total Contract</u>	<u>Mabel Street</u>	<u>Alternate</u>
Barber Brothers Contracting Co. - Original Contract	109,645.00	109,645.00	
Barber Brothers Contracting Co.- Change Order	28,846.55	28,846.55	
<b>Total Contract</b>	<u>138,491.55</u>	<u>138,491.55</u>	
<b>Payments</b>			
3839	124,642.39	124,642.39	
36791	13,849.16	13,849.16	
<b>Total Payments</b>	<u>138,491.55</u>	<u>138,491.55</u>	
<b>Allocation</b>			
	<u>Total Contract</u>	<u>Total Contract</u>	<u>Alternate</u>
PEC - Engineering/Resident Inspection	11,746.51	11,746.51	
<b>Payments</b>			
3810	1,238.13	1,238.13	
3819	10,508.38	10,508.38	
<b>Total Payments</b>	<u>11,746.51</u>	<u>11,746.51</u>	
<b>Balance</b>	<u><u>-</u></u>	<u><u>-</u></u>	

from Wayne Mollen  
+ Megan Pollitt

**SECTION 00490 –  
NOTICE OF AWARD**

TO: Barber Brothers Contracting Co., LLC.  
P.O. Box 66296  
Baton Rouge, LA 70826

PROJECT Description: Mabel Drive Pavement Rehabilitation

The OWNER has considered the BID submitted by you for the above described WORK in response to its ADVERTISEMENT FOR BIDS dated May 19<sup>th</sup>, 2016 and INSTRUCTIONS TO BIDDERS.

You are hereby notified that your BID has been accepted for items in the amount of \$ 109,645.00.

You are required by the INSTRUCTIONS TO BIDDERS to execute the AGREEMENT and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND, and CERTIFICATE OF INSURANCE within fourteen (14) calendar days from the date of this NOTICE to you.

If you fail to execute said AGREEMENT and to furnish said BONDS within fourteen (14) calendar days from the date of this NOTICE, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 9<sup>th</sup> day of August, 20 16.

Town of Madisonville  
OWNER  
By: Jean Pelloat  
Jean Pelloat  
TITLE Mayor

**ACCEPTANCE OF NOTICE**

Receipt of the above NOTICE OF AWARD is hereby acknowledged by Barber Brothers Contracting Co., LLC. this 9<sup>th</sup> day of August, 20 16.

BY Douglas W. Barber  
Douglas W. Barber  
TITLE Vice President

**SECTION 00500 –  
AGREEMENT**

THIS AGREEMENT, made this 9<sup>th</sup> day of August, 2016, by and between

TOWN OF MADISONVILLE

hereinafter called "OWNER" and Barber Brothers Contracting Co., LLC. doing business as  
a Limited Liability Company hereinafter called "CONTRACTOR".  
(Individual/Partnership/Corporation)

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the Mabel Drive Pavement Rehabilitation.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the WORK required by the CONTRACT DOCUMENTS within fourteen (14) calendar days after the date of the NOTICE TO PROCEED and will complete the same within Sixty (60) calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS. Liquidated damages in the amount of \$500.00 per day will be assessed for each day this PROJECT is not completed beyond the completion date.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of \$109,645.00.

5. The term "CONTRACT DOCUMENTS" means and includes the following:

- 00050 ADVERTISEMENT FOR BIDS
- 00100 INFORMATION TO BIDDERS
- 00300 BID FORM
- 00410 BID BOND
- 00420 CORPORATE RESOLUTION (SUCCESSFUL BIDDER MUST PROVIDE WITH BID IF APPLICABLE)
- 00430 ATTESTATIONS (SUBMITTED BY EACH BIDDER WITHIN 10 DAYS OF BID OPENING)  
(LA. R.S. 38:2227 PAST CRIMINAL CONVICTIONS OF BIDDERS)  
(LA. R.S. 38:2212.10 VERIFICATION OF EMPLOYEES)
- 00440 CONTRACTOR AFFIDAVIT (R.S. 38:2224) (SUCCESSFUL BIDDER MUST PROVIDE POST AWARD)
- 00490 NOTICE OF AWARD  
ACCEPTANCE OF NOTICE OF AWARD
- 00500 AGREEMENT
- 00550 NOTICE TO PROCEED  
ACCEPTANCE OF NOTICE TO PROCEED
- 00610 PAYMENT BOND
- 00620 PERFORMANCE BOND
- 00630 CERTIFICATE AS TO CORPORATE PRINCIPAL
- 00660 PERIODIC ESTIMATE FOR PAYMENT
- 00670 CONTRACT CHANGE ORDER
- 00680 CERTIFICATE OF SUBSTANTIAL COMPLETION
- 00700 GENERAL CONDITIONS
- 00800 SUPPLEMENTARY GENERAL CONDITIONS
- 00900 SPECIAL CONDITIONS
- DIVISIONS 1 THRU 16 - TECHNICAL SPECIFICATIONS

DRAWINGS prepared by Professional Engineering Consultants Corporation numbered  
1 through 4, dated May, 2016.

SPECIFICATIONS prepared or issued by Professional Engineering Consultants Corporation  
dated May, 2016.

ADDENDA:

No.	<u>N/A</u>	dated	_____	20	_____
	_____		_____	20	_____
	_____		_____	20	_____
	_____		_____	20	_____

6. The OWNER will pay to the CONTRACTOR, in the amount and at such times as set forth in the GENERAL CONDITIONS, such amounts as required by the CONTRACT DOCUMENTS.
7. This AGREEMENT shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly authorized officials, this AGREEMENT in six (6) copies each of which shall be deemed an original on the date first above written.

(SEAL)

OWNER:

ATTEST:

TOWN OF MADISONVILLE

BY [Signature]  
(Please Type)

BY [Signature]

TITLE [Signature]

NAME Jean Pellout, Mayor  
(Please Type)

(SEAL)

CONTRACTOR:

ATTEST:

BARBER BROTHERS CONTRACTING  
CO., LLC.

BY Louis E. Wittie  
(Please Type)

BY [Signature]

TITLE Secretary

NAME Douglas W Barber, Vice President  
(Please Type)

ADDRESS P.O. BOX 66296

BATON ROUGE, LA 70896



**SECTION 00550 -  
NOTICE TO PROCEED**

TO: Barber Brothers Contracting Co., LLC.  
P.O. Box 66296  
Baton Rouge, LA 70896

Date: August 9<sup>th</sup> 2016

Project: Mabel Drive Pavement Rehabilitation  
PEC Project No. 11247

You are hereby notified to commence WORK in accordance with the Agreement dated August 9<sup>th</sup> 2016, on or before August 13<sup>th</sup> 2016, and you are to complete the WORK within Sixty (60) consecutive calendar days thereafter. The date of completion of all WORK is therefore October 12<sup>th</sup> 2016.

Town of Madisonville  
OWNER  
By: Jean Pellow  
Jean Pellow  
Title: Mayor

**ACCEPTANCE OF NOTICE**

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by Barber Brothers Contracting Co., LLC., this the 9<sup>th</sup> of August, 2016.

By: [Signature]  
Title: Project Manager

**SECTION 00670 –  
CONTRACT CHANGE ORDER**

Project No. 11247.10 Date: 11-09-16  
 Change Order No. 1 (ONE) Final State: Louisiana  
 Parish: St. Tammany  
 Contract For: Mabel Drive Pavement Rehabilitation  
 Owner: Town of Madisonville, PO. Box 160, Madisonville, LA 70447  
 To (Contractor): Barber Brothers Contracting Co. LLC P.O. Box 66296 Baton Rouge, La. 70896

You are hereby requested to comply with the following changes from the Contract Plans and Specifications:

<u>DESCRIPTION OF CHANGES</u>	<u>DECREASE IN CONTRACT PRICE</u>	<u>INCREASE IN CONTRACT PRICE</u>
See Attached		\$28,846.55
<b>TOTALS:</b>		\$28,846.55
<b>NET CHANGE IN CONTRACT PRICE:</b>		\$28,846.55

JUSTIFICATION: To reflect actual quantities used in construction and additional work requested by the owner.

The amount of the Contract will be increased by the sum of: Twenty Eight Thousand Eight Hundred Forty Six and 55/100 Dollars (\$ 28,846.55 ).

The Contract Total, including this and previous Change Orders, will be: One Hundred Thirty Eight Thousand Four Hundred Ninety One and 55/100 Dollars (\$ 138,491.55 ).

The Contract Period provided for Completion will be increased 0 days.

The Contract Completion Date is 11/07/2016.

This document will become a supplement to the Contract and all provisions will apply thereto.

Recommended: Maurice Gillmore 12/14/16  
 Professional Engineering Consultants Corporation Date  
 Accepted: Leon J. Barber 11-7-16  
 Barber Brothers Contracting Co. LLC Date  
 Approved: Jan Selbat 12-15-16  
 Town of Madisonville Date

TOWN OF MADISONVILLE  
MABLE DRIVE PAVEMENT RENOVATION  
PEC PROJECT NO. 11347-10  
FINAL CHANGE ORDER SUMMARY

ITEM NO.	DESCRIPTION OF ITEM	UNIT PRICE	UNITS	CURRENT CONTRACT (Including of previous change orders)		FINAL CONTRACT		CHANGE	
				QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	2" Asphalt Concrete, Type 3 Wearing Course With AC-30	\$100.00	Tons	300	\$ 30,000.00	306.50	\$ 30,650.00	6.50	\$ 6,650.00
2	Asphalt Pavement Patching (Type B) as Directed by Engineer	\$125.00	S.Y.	25	\$ 3,125.00	28.00	\$ 3,500.00	3.00	\$ 125.00
3	Good Planing Asphalt Pavement (2" Cap) and Seal to Bond Launch Parking Lot	\$3.00	S.Y.	7,855	\$ 23,565.00	3,110.00	\$ 9,330.00	-4,745.00	\$ -14,235.00
4	Remove and Dispose Asphalt Road and Seal at Driveway and Intersection	\$15.00	S.Y.	200	\$ 3,000.00	260.00	\$ 3,900.00	60.00	\$ 900.00
5	Remove and Dispose of Existing Concrete Driveway (Including Saw Cutting)	\$15.00	S.Y.	20	\$ 300.00	20.00	\$ 300.00	0.00	\$ -
6	Remove and Dispose of Existing Concrete Sidewalk (Including Saw Cutting) and Including any Necessary Concrete Curb and Gutter	\$15.00	S.Y.	14	\$ 210.00	22.10	\$ 331.50	8.10	\$ 121.50
7	Remove and Dispose of Existing Concrete Curb and Gutter (Including Saw Cutting)	\$10.00	L.F.	44	\$ 440.00	107.00	\$ 1,070.00	63.00	\$ 630.00
8	Concrete Road Base Paving Including 8" Concrete, 6" Type of 610 Limestone, Gesteolite Palm, Sub-Grade Construction	\$143.00	S.Y.	200	\$ 28,600.00	200.00	\$ 28,600.00	0.00	\$ -
9	8" Concrete Driveway and Compacted Sub-Grade	\$125.00	S.Y.	31	\$ 3,875.00	31.00	\$ 3,875.00	0.00	\$ -
10	4" Concrete Sidewalk with Handicap Ramp and Compacted Sub-Grade	\$125.00	S.Y.	14	\$ 1,750.00	22.10	\$ 2,762.50	8.10	\$ 1,012.50
11	New Concrete Curb and Gutter with Tapered Sections	\$70.00	L.F.	44	\$ 3,080.00	119.00	\$ 8,330.00	75.00	\$ 5,250.00
12	Construction Layout	\$3,000.00	L.S.	1	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -
13	Temporary Signs and Barricades for Traffic Control	\$5,000.00	L.S.	1	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -
14	Mobilization	\$10,000.00	L.S.	1	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -
(CD-1)	Additional Construction Layout	\$300.00	L.S.			1.00	\$ 300.00	1.00	\$ 300.00
(CD-2)	Additional Temporary Signs and Barricades	\$1,000.00	L.S.			1.00	\$ 1,000.00	1.00	\$ 1,000.00
(CD-3)	Additional Mobilization	\$5,000.00	L.S.			1.00	\$ 5,000.00	1.00	\$ 5,000.00
(CG-4)	Type A Paving (Pave)	\$150.00	Tons			34.21	\$ 5,131.50	34.21	\$ 5,131.50
				<b>TOTALS</b>	<b>\$ 198,645.00</b>		<b>\$ 138,491.50</b>		<b>\$ 28,546.50</b>
								<b>TOTAL INCREASE</b>	<b>\$ 28,546.50</b>

5952 02

SECTION 00660 - PERIODIC ESTIMATE FOR PAYMENT

PERIODIC ESTIMATE FOR PAYMENT NO: 1 PERIOD: 10-1-16 through 10/31/16 SHEET: 1 of 2

OWNER: Town of Madisonville
ENGINEER: Professional Engineering Consultants Corp
CONTRACTOR: Barber Brothers Contracting Co., LLC
PROJECT: Mabel Drive Pavement Rehabilitation
CONTRACT:
PERCENT COMPLETE: 100%
ORIGINAL CONTRACT TIME: 60 Days
CONTRACT COMPLETION DATE:

TIME REMAINING: 0 Days

In accordance with this Contract and the attached Estimate for Payment, the Contractor is entitled to payment in the amount stipulated below. The present status of the account for this Contract is as follows:

Change Order One (1) Additions \$28,846.55 Deductions

Table with 2 columns: Description and Amount. Rows include Original Contract Sum (\$109,045.00), Change Orders (Net Change) (\$28,846.55), Contract Sum to Date (\$138,491.55), Material Stored (\$0.00), Work Completed to Date (\$138,401.55), Total Completed to Date (\$138,491.55), Retainage (\$13,849.18), Total Earned Less Retainage (\$124,642.36), Less Previous Estimates (\$0.00), Total Due This Estimate (\$124,642.36).

Net Change: \$ 28,846.55

CERTIFICATION OF CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due This Payment" has been received.

Contractor: Barber Brothers Contracting Co., LLC

By: [Signature] Date: 11-7-16

CERTIFICATION OF ENGINEER: I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment, that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in the Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants, and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

Engineer: Professional Engineering Consultants Corp.

By: [Signature] Date: 12/14/16

CERTIFICATION OF OWNER: I do hereby accept the foregoing Periodic Estimate for Payment and do recommend and approve the partial payment claimed and requested by the Contractor.

Owner: Town of Madisonville

By: [Signature] Date: 12-15-16

PR 12/21/16
ck 3839

PERIODIC ESTIMATE FOR PAYMENT NO. 2

PERIOD: 10/1/16

through

10/31/2016

SHEET 2 of 2

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIOD		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	2" Asphalt Concrete, Type 3 wearing course with AC 30	\$100.00	238	Sq. Yd.	\$23,800.00			238.50	23,850.00	238.50	23,850.00
2	Asphalt Portland Patching (Type B) as to call by Engineer	\$121.00	21	Sq. Yd.	\$2,541.00			26.00	3,146.00	26.00	3,146.00
3	7/8" Rebar, Asbestos Pavement (7" Depth) and Hand to Seal Joints Forming Lot	\$3.98	2,955	Lb.	\$11,880.90						
4	Remove and Dispose Asphalt Road and Rest of Driveway and Driveway	\$15.00	260	Sq. Yd.	\$3,900.00			211.00	3,165.00	211.00	3,165.00
5	Remove and Dispose of Existing Concrete Driveway Including Saw (Utility)	\$16.00	20	Sq. Yd.	\$320.00			20.00	320.00	20.00	320.00
6	Remove and Dispose of Existing Concrete Driveway (Including Saw Cutting) as to call by Engineer and Necessary Curbs, Ditches and Gutters	\$18.00	14	Sq. Yd.	\$252.00			14.00	252.00	14.00	252.00
7	Remove and Dispose of Existing Concrete Curb and Gutter (Including Saw Cutting)	\$10.00	44	Lf.	\$440.00			44.00	440.00	44.00	440.00
8	Concrete Hand Pump Mixing by using 4" Concrete, 4" Type of 410 Cement, Gravel in Pallet, Sub-Grade Compaction	\$143.00	151	Sq. Yd.	\$21,873.00			157	22,551.00	157	22,551.00
9	4" Concrete Driveway and Curbs and Gutters	\$145.00	21	Sq. Yd.	\$3,045.00			258.00	37,410.00	258.00	37,410.00
10	4" Concrete Sidewalk with Hand-Cap Ramp and Curb and Gutter	\$121.00	4	Sq. Yd.	\$484.00			4.00	484.00	4.00	484.00
11	4" Concrete Curb and Gutter with 2" Asphalt Sidewalk	\$70.00	44	Lf.	\$3,080.00			44.00	3,080.00	44.00	3,080.00
12	Concrete Driveway	\$5,000.00	1	Sq. Yd.	\$5,000.00			1.00	5,000.00	1.00	5,000.00
13	Temporary Asphalt Driveway as to call by Engineer	\$5,000.00	1	Sq. Yd.	\$5,000.00			1.00	5,000.00	1.00	5,000.00
14	Asphalt	\$10,000.00	1	Sq. Yd.	\$10,000.00			1.00	10,000.00	1.00	10,000.00
15	Asphalt Concrete Driveway	\$300.00	1	Sq. Yd.	\$300.00			1.00	300.00	1.00	300.00
16	Asphalt Temporary Sidewalk	\$1,000.00	1	Sq. Yd.	\$1,000.00			1.00	1,000.00	1.00	1,000.00
17	Asphalt Sidewalk	\$4,000.00	1	Sq. Yd.	\$4,000.00			1.00	4,000.00	1.00	4,000.00
18	Type A Patching (Form)	\$150.00	1	Sq. Yd.	\$150.00			1.00	150.00	1.00	150.00
	TOTAL				\$198,844.90			34.21	4,302.00	34.21	4,302.00



TOWN OF MADISONVILLE, LA  
 SALES TAX ACCOUNT #1  
 P.O. BOX 160  
 MADISONVILLE, LA 70447



FIRST NBC BANK  
 LACOMBE, LA

14-543/650

003839

DATE

AMOUNT

PAY

\*\*124,642.\*Dollars and 39 Cents

12/21/2016

\*\*\*\*\$124,642.39

TO THE  
 ORDER  
 OF

Barber Bros Contracting Co., LLC  
 P O Box 66296  
 Baton Rouge, LA 70896

SECRETARY - TREASURER  
 MAYOR

*[Handwritten Signature]*  
 AUTHORIZED SIGNATURE

Stock

TRIM WATERMARK PAPER HOLD TO LIGHT TO VIEW PAPER CONTAINS TONER ADDITION PROOF FIELD HEAT SENSITIVE INK IMAGE REAPPEARS WITH HEAT

⑈003839⑈ ⑆065005439⑆ 1911000322⑈

TOWN OF MADISONVILLE, LA

003839

12/21/2016	003839	[20712] Barber Bros Contracting Co., LLC	
12/21/2016	100% complete	Invoice	\$124,642.39

13834

AMOUNT

*John*



47.09

3835

AMOUNT

*John*

28.00


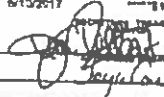
	<b>TOWN OF MADISONVILLE, LA</b> <b>SALES TAX ACCOUNT #1</b> P.O. BOX 160 MADISONVILLE, LA 70447		FIRST NBC BANK LACUMBE, LA # 541850	003839	
PAY	**124,642.00 Dollars and 39 Cents	DATE	12/21/2016	AMOUNT	****\$124,642.39
TO THE ORDER OF	Barber Bros Contracting Co., LLC P O Box 66298 Baton Rouge, LA 70896	SECRETARY - TREASURER MAYOR	<i>John Morlin</i> AUTHORIZED SIGNATURE	<i>John</i>	
⑈003839⑈ ⑆065005435⑆ 1911000322⑈					

12/28/2016 3839 \$124,642.39



### Check Image

Account           Checking 0045  
Check Number    36791  
Posted Date      05/19/2017  
Check Amount    \$13849.16

	<b>MAYORALTY TOWN OF MADISONVILLE, LA</b> GENERAL OPERATING ACCOUNT PO BOX 788 MADISONVILLE, LA 70407	CITY OF LA New Orleans, LA LA 70084	36791
PAY	Thirteen Thousand, Eight Hundred Forty-nine Dollars & 16 Cents	DATE	AMOUNT
		5/19/2017	13849.16
TO THE ORDER OF	Barber Bros Contracting Co, LLC P O Box 86298 Baton Rouge LA 70808		
⑆036791⑆ ⑆0065400896⑆ 13 70 004 5⑆			

FOR DEPOSIT ONLY	
WHITNEY NATIONAL BANK	
MEMPHIS, TENNESSEE	
72755433	



SECTION 00680 -  
CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Mabel Drive Pavement Rehabilitation  
PROJECT NO.: 112-7-07  
OWNER: Town of Madisonville  
P.O. Box 160  
Madisonville, LA 70447  
CONTRACTOR: Barber Bros Contracting Co. LLC  
P.O. Box 66296  
Baton Rouge, La. 70896  
ENGINEER: Professional Engineering Consultants Corporation  
7600 Innovation Park Drive  
Baton Rouge, Louisiana 70820

DATE OF SUBSTANTIAL COMPLETION: November 5, 2016

DEFINITION OF SUBSTANTIAL COMPLETION

The date of Substantial Completion of a project, or specified part of a project is the date when the construction is sufficiently completed in accordance with the contract documents, so that the project, or specified part of the project, can be utilized for the purpose for which it was intended.

The Work performed under this Contract has been reviewed by authorized representatives of the Owner, Contractor, and Engineer and the Project is hereby declared to be substantially complete in accordance with the Contract Documents on the above date.

The date of Substantial Completion is the date upon which all guarantees and warranties begin.

A list of items to be completed or corrected is as follows: (This list may not be all-inclusive, and the failure to include an item does not alter the responsibility of the Contractor to complete all the Work in accordance with the Contract Documents)

Final completion and release of the retainage to the Contractor will occur when the Owner is provided a clear lien certificate and all items listed on the previous page for Contractor completion have been satisfactorily completed.

PROFESSIONAL ENGINEERING CONSULTANTS CORPORATION

Recommended Poiana Gulthare Date 12/14/16

BARBER BROTHERS CONTRACTING CO. LLC  
Accepted Barber Bros Contracting Co. LLC Date 11-7-16

TOWN OF MADISONVILLE  
Approved John Bellcat Date 12-15-16

Certificate No. 17040701

## LIEN AND PRIVILEGE CERTIFICATE

STATE OF LOUISIANA  
PARISH OF ST. TAMMANY

*Melissa R. Henry,*  
Clerk of Court & Ex-Officio Recorder,  
Covington, LA

*The undersigned Clerk of Court and Ex-Officio RECORDER OF MORTGAGES, in and for the Parish of St. Tammany, Louisiana, duly commissioned and sworn, does hereby certify that in the indices in the MORTGAGE OFFICE from August 9, 2016 to March 24, 2017 it does not appear that there are any uncancelled encumbrances resulting from the INSCRIPTION OF MECHANIC'S LIENS AND PRIVILEGES FOR LABOR AND MATERIAL FURNISHED ON BUILDING, in the names of:*

1. TOWN OF MADISONVILLE
2. BARBER BROTHERS CONTRACTING CO., LLC.
3. BARBER BROS CONTRACTING CO. LLC

against the following described property, to-wit:

MABEL DRIVE PAVEMENT REHABILITATION, St. Tammany Parish,  
Louisiana.

Contract by and between Town of Madisonville and Barber Brothers Contracting Co., LLC. dated August 9, 2016 and recorded August 24, 2016 as Instrument #2034958.

Certificate of Substantial Completion filed January 5, 2017 and recorded as Instrument #2049350.

EXCEPT

N O N E

Given under my hand and seal of office this the 24<sup>th</sup> day of March A.D., 2017 at 4:30 o'clock p.m.

*Wendy R. Coviston*

DEPUTY CLERK & EX-OFFICIO RECORDER  
WC/wc 4-7-17



**PEC**

PROFESSIONAL  
ENGINEERING  
CONSULTANTS  
CORPORATION

7600 Innovation Park Drive | Baton Rouge, LA 70820

P: 225.769.2810

F: 225.769.2882

**INVOICE**

Honorable Jean Pelloat, Mayor  
Town of Madisonville  
P.O. Box 160  
Madisonville, Louisiana 70447

DATE 09/09/16  
INV. NO. 11247-02  
CODE MADV

RE: Mabel Street Pavement Rehabilitation  
Town of Madisonville, Louisiana

For engineering services rendered through September 3, 2016. Fees are based on actual bids received.

	<u>Percent Complete</u>	<u>Current</u>	<u>Cumulative</u>
Engineering Fee - Design, Plans and Specifications (\$109,645.00 X 0.1198 X 0.70)	100%	\$0.00	\$9,194.83
Engineering Fee - Bidding and Awarding (\$109,645.00 X 0.1198 X 0.10)	100%	\$0.00	\$1,313.55
Engineering Services During Construction (\$109,645.00 X 0.1198 X 0.20)	30%	\$788.13	\$788.13
Resident Inspection (10 hours x \$45 per hour)		\$450.00	\$450.00
Total Earned		\$1,238.13	\$11,746.51
Less Previous Invoices			\$10,508.38
<b>CURRENT AMOUNT DUE</b>			<b>\$1,238.13</b>

**TOTAL AMOUNT DUE THIS INVOICE**

\$1,238.13

INVOICE APPROVED BY:

Bianca G. Hillhouse  
Bianca G. Hillhouse, P.E.  
Senior Project Engineer

DATE:

9/12/16

*Sulu Jay*



Check Date	Check Number	Vendor ID	
9/19/2016	003810	[167440] Professional Engineering Cons. Corp.	
Date	Reference Number	Description	Amount
9/19/2016	1124702	Invoice	\$1,238.13
			\$1,238.13

User 00 Date: 9/19/2016 11:26:50 AM Check Number: 003810

SF50011HG 15A

TO REORDER CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 804-684-7520

CB1VP10020000 B1J5F027804

68 B275D0 51FRX11 11/20/2015 09 29





TOWN OF MADISONVILLE, LA  
 SALES TAX ACCOUNT #1  
 P.O. BOX 100  
 MADISONVILLE, LA 70447



POST HERE BANK  
 LACOMBE, LA  
 14-4-03-998

003810

DATE

AMOUNT

PAY

One Thousand, Two Hundred Thirty-eight Dollars & 13 Cents

9/19/2016

\*\*\*\*\*\$1,238.13

TO THE  
 ORDER  
 OF

Professional Engineering Cont. Corp.  
 7000 Innovation Park Dr  
 Baton Rouge LA 70820

SECRETARY TREASURER  
 MAYOR

*[Handwritten Signature]*

AUTHORIZED SIGNATURE

*[Handwritten Signature]*

⑆003810⑆ ⑆065005435⑆

1911000322⑆

09/27/2016 3810 \$1,238.13



**PEC**

PROFESSIONAL  
ENGINEERING  
CONSULTANTS  
CORPORATION



**INVOICE**

Honorable Jean Pelloat, Mayor  
Town of Madisonville  
P.O. Box 160  
Madisonville, Louisiana 70447

DATE 08/02/16  
INV. NO. 11247-01  
CODE MADV

RE: Mabel Street Pavement Rehabilitation  
Town of Madisonville, Louisiana

For engineering services rendered through July 30, 2016. Fees are based on actual bids received.

	<u>Percent Complete</u>	<u>Current</u>	<u>Cumulative</u>
Engineering Fee - Design, Plans and Specifications (\$109,645.00 X 0.1198 X 0.70)	100%	\$9,194.83	\$9,194.83
Engineering Fee - Bidding and Awarding (\$109,645.00 X 0.1198 X 0.10)	100%	\$1,313.55	\$1,313.55
Engineering Services During Construction (\$109,645.00 X 0.1198 X 0.20)	0%	\$0.00	\$0.00
Resident Inspection (0 hours x \$45 per hour)		<u>\$0.00</u>	<u>\$0.00</u>
Total Earned		\$10,508.38	\$10,508.38
Less Previous Invoices			<u>\$0.00</u>
<b>CURRENT AMOUNT DUE</b>			<b>\$10,508.38</b>

**TOTAL AMOUNT DUE THIS INVOICE**

**\$10,508.38**

INVOICE APPROVED BY:

Bianca G. Hillhouse  
Bianca G. Hillhouse, P.E.  
Senior Project Engineer

DATE:

8/3/16

5952.00



Check Date	Check Number	Vendor ID	Check Memo
10/4/2016	003819	[167440] Professional Engineering Cons. Corp	
Date	Reference Number	Description	Amount Paid
10/4/2016	1124701	Invoice	\$10,508.38
			<b>Total Paid</b> \$10,508.38

User 00 Date: 10/4/2016 9 54 27 AM Check Number 003819

SF5001HG 15A

TO REORDER CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 866-484-2520

CS1VP10828000 81287027806

77 B27900 STXRX11 11 20 2015 09 29

Safeguard



TOWN OF MADISONVILLE, LA.  
 SALES TAX ACCOUNT #1  
 P.O. BOX 180  
 MADISONVILLE, LA 70447



FIRST NBC BANK  
 LACONNE, LA

14-042828

003819

DATE

AMOUNT

PAY

Ten Thousand, Five Hundred Eight Dollars & 38 Cents

10/4/2016

\$10,508.38

TO THE  
 ORDER  
 OF

Professional Engineering Cons. Corp.  
 7000 Innovation Park Dr.  
 Baton Rouge LA 70820

SECRETARY - TREASURER  
 MAYOR

*J. Martin*  
 AUTHORIZED SIGNATURE  
*Boyer Lane*

⑆003819⑆ ⑆065005435⑆ 1911000322⑆

10/14/2016 3819 \$10,508.38



TOWN OF MADISONVILLE, LA.  
 SALES TAX ACCOUNT #1  
 P.O. BOX 180  
 MADISONVILLE, LA 70447



FIRST NBC BANK  
 LACONNE, LA

14-042828

003820

DATE

AMOUNT