


**Madison County
Comptroller**

Memo

To: Madison County Board of Supervisors
From: Na'Son S. White 
cc: None
Date: May 22, 2020
Re: Rejection of Invoices ~ Dale Partners

Invoice #51702 from Dale Partners was presented for payment. Upon review, construction administration charges stated on those invoices were performed outside of an approved contract. Neither the original agreement nor the two change orders included provisions for construction administration services.

Please reject the attached invoice.



188 E Capitol St, Ste 250
Jackson MS 39201

Madison County, MS
Danny Lee
P O Box 608
Canton, MS 39046 0608

Invoice number 51702
Date 05/15/2020

Project 18068 Sulphur Springs Health Center
and Picnic Pavilion

Fee based on 6.66594% of construction cost of \$1,998,401.06

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	26,642.44	100.00	26,708.58	26,642.44	-66.14
Design Development	26,642.44	100.00	26,708.58	26,642.44	-66.14
Construction Documents	46,624.28	100.00	46,740.01	46,624.28	-115.73
Bidding/Negotiation	6,660.61	100.00	6,677.14	6,660.61	-16.53
Construction Administration	26,642.45	63.00	0.00	16,784.74	16,784.74
Total	133,212.22	92.60	106,834.31	123,354.51	16,520.20

Invoice total 16,520.20

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
51702	05/15/2020	16,520.20	16,520.20				
	Total	16,520.20	16,520.20	0.00	0.00	0.00	0.00