


**Madison County  
Comptroller**

# Memo

**To:** Madison County Board of Supervisors  
**From:** Na'Son S. White   
**cc:** None  
**Date:** March 25, 2021  
**Re:** Rejection of Invoice ~ Dale Partners

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Invoice #51748 from Dale Partners was presented. Upon review, construction administration charges stated on that invoice 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 51748  
Date 08/31/2020  
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           | 26,642.44         | 26,642.44         | 0.00            |
| Design Development          | 26,642.44         | 100.00           | 26,642.44         | 26,642.44         | 0.00            |
| Construction Documents      | 46,624.28         | 100.00           | 46,624.28         | 46,624.28         | 0.00            |
| Bidding/Negotiation         | 6,660.61          | 100.00           | 6,660.61          | 6,660.61          | 0.00            |
| Construction Administration | 26,642.45         | 100.00           | 24,777.48         | 26,642.45         | 1,864.97        |
| <b>Total</b>                | <b>133,212.22</b> | <b>100.00</b>    | <b>131,347.25</b> | <b>133,212.22</b> | <b>1,864.97</b> |

Invoice total **1,864.97**

**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        |             |
| 51722          | 06/18/2020   | 7,992.74         |                 |             | 7,992.74        |                  |             |
| 51748          | 08/31/2020   | 1,864.97         | 1,864.97        |             |                 |                  |             |
| <b>Total</b>   |              | <b>26,377.91</b> | <b>1,864.97</b> | <b>0.00</b> | <b>7,992.74</b> | <b>16,520.20</b> | <b>0.00</b> |