



**PROJECT LEADERS**

**INVOICE**

<b>Invoice Number</b>	<b>006323</b>
<b>Date:</b>	May-31-2020
<b>Due Date:</b>	Jun-30-2020
<b>Terms:</b>	Net 30 Days

CUSTOMER	PROJECT
Oxford CT, Town of Oxford School Building Committee 486 Oxford Road Oxford CT 06478 United States of America Attn: Mr. George Temple	Oxford Middle School Cx  PO Number:

DESCRIPTION	QUANTITY	RATE	INVOICE AMOUNT
Commissioning Services: Design & Bid Phase	0.00	0.00	0.00
Commissioning Services: Construction Phase	0.00	0.00	2,680.51
Commissioning Services: Post-Occupancy Phase	0.00	0.00	0.00
MILEAGE: Commissioning Services: Expenses	40.00	0.58	23.00

<i>Please note our new Legal Name Colliers Project Leaders USA NE, LLC</i>	<b>Sales Total:</b>	2,703.51
	<b>Tax Total:</b>	0.00
	<b>Total (USD):</b>	<b>2,703.51</b>

**MAIL PAYMENTS TO:**

Colliers Project Leaders USA NE, LLC  
135 New Rd  
Madison, CT 06443  
860-395-0055

**EFT/ACH INFO:**

Colliers Project Leaders USA NE, LLC  
TD Bank  
Acct #: 424-4045773  
Routing #: 011103093

**DOMESTIC WIRE INFO:**

Colliers Project Leaders USA NE, LLC  
TD Bank  
Acct #: 424-4045773  
Routing #: 031101266

**Town of Oxford**  
**Oxford Middle School**  
 Building Commissioning Services Fee Proposal Detail  
 Date: December 3, 2018

	Total Associated Fees	May % Complete	Total % Complete	Billed to Date (Including Current Month)	May Billings	Balance
<b>I. Design &amp; Bid Phase Services</b>						
A Review Owner's Project Requirements & Basis of Design	\$ 435.00		100%	\$ 435.00	\$ -	\$ -
B Development of Commissioning Specifications	\$ 290.00		100%	\$ 290.00	\$ -	\$ -
C Review of Design Development or Pre 50% CD Documents	\$ 2,320.00		100%	\$ 2,320.00	\$ -	\$ -
D Backcheck of 100% CD Documents	\$ 2,900.00		100%	\$ 2,900.00	\$ -	\$ -
E Schedule and facilitate a controls integration meeting	\$ -		0%	\$ -	\$ -	\$ -
F Participate in (2) integrated design meetings	\$ 870.00		50%	\$ 435.00	\$ -	\$ 435.00
G Review final Bid Documents	\$ 1,160.00		100%	\$ 1,160.00	\$ -	\$ -
H Development of Commissioning Plan & Schedule	\$ 580.00		100%	\$ 580.00	\$ -	\$ -
<b>Sub-Total Design Phase Services Fees</b>	<b>\$ 8,555.00</b>			<b>\$ 8,120.00</b>	<b>\$ -</b>	<b>\$ 435.00</b>
<b>II. Construction Phase Services</b>						
A Develop and Integrate Cx Schedule	\$ 296.00		100%	\$ 296.00	\$ -	\$ -
B Review of Contractor Submittals	\$ 3,236.00	15%	90%	\$ 2,912.40	\$ 485.40	\$ 323.60
C Controls Software Review	\$ 1,400.00		50%	\$ 700.00	\$ -	\$ 700.00
D Develop & Distribute Pre-functional checklists	\$ 1,590.00		95%	\$ 1,510.50	\$ -	\$ 79.50
E Develop Functional Performance Tests	\$ 1,540.00	25%	50%	\$ 770.00	\$ 385.00	\$ 770.00
F Project & Commissioning Coordination Meetings	\$ 17,513.00	7%	27%	\$ 4,728.51	\$ 1,225.91	\$ 12,784.49
G Review Mock Ups & Verify Equipment Start Up	\$ 4,613.00	10%	35%	\$ 1,614.55	\$ 461.30	\$ 2,998.45
H Develop & Maintain Cx Issue Log	\$ 1,229.00	10%	20%	\$ 245.80	\$ 122.90	\$ 983.20
I Pre-balancing, system Readiness, and verification	\$ 603.00		0%	\$ -	\$ -	\$ 603.00
J Oversee & Document Functional Systems Testing	\$ 15,572.00		0%	\$ -	\$ -	\$ 15,572.00
K Verify Operator & Occupant Training	\$ 4,108.00		0%	\$ -	\$ -	\$ 4,108.00
L Review O&M Manual/System Manual	\$ 754.00		0%	\$ -	\$ -	\$ 754.00
M Production of Final Cx Report	\$ 853.00		0%	\$ -	\$ -	\$ 853.00
<b>Sub-Total Construction Phase Services Fees</b>	<b>\$ 53,307.00</b>			<b>\$ 12,777.76</b>	<b>\$ 2,680.51</b>	<b>\$ 40,529.24</b>
<b>III. Post-Occupancy Phase Services</b>						
A Coordinate and Witness Opposite Season & Deferred Testing	\$ 1,706.00		0%	\$ -	\$ -	\$ 1,706.00
B Perform a Near Warranty End Review, interview and Assistance	\$ 3,065.00		0%	\$ -	\$ -	\$ 3,065.00
<b>Sub-Total Post-Occupancy Phase Services</b>	<b>\$ 4,771.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,771.00</b>
<b>Total Fees for Services</b>	<b>\$ 66,633.00</b>			<b>\$ 20,897.76</b>	<b>\$ 2,680.51</b>	<b>\$ 45,735.24</b>
<b>Project Expenses</b>	<b>\$ 1,500.00</b>	1.5%	8%	<b>\$ 177.11</b>	<b>\$ 23.00</b>	<b>\$ 1,322.89</b>
<b>Grand Total, Fees &amp; Expenses</b>	<b>\$ 68,133.00</b>			<b>\$ 21,074.87</b>	<b>\$ 2,703.51</b>	<b>\$ 47,058.13</b>