



AG|CM, Inc.
 P.O. Box 2682
 1101 Ocean Drive (78404)
 Corpus Christi, TX 78403
 361-882-0469

La Vernia ISD
 13600 US Hwy 87 West
 La Vernia, TX 78121

Invoice number 12047
 Date 12/01/2024

Project **22-002P La Vernia ISD Project Management Services**

Billing Period 11/01/2024 - 11/30/2024

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed	Remaining	Percent Complete
PRE-DESIGN PHASE	149,596.00	149,596.00	194,992.00	-45,396.00	0.00	100.00
22-002P PROGRAM MANAGEMENT	3,766,070.00	424,290.26	378,894.26	84,176.25	3,341,779.74	11.27
Total	3,915,666.00	573,886.26	573,886.26	38,780.25	3,341,779.74	14.66

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager			
Jacobo E. Morales	63.00	210.00	13,230.00
Assistant Construction Manager			
Michael W. Rogers	115.75	163.00	18,867.25
Assistant Project Manager			
Garrett Martin	41.00	163.00	6,683.00
Professional Fees subtotal	219.75		38,780.25

Invoice total **38,780.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12047	12/01/2024	38,780.25	38,780.25				
	Total	38,780.25	38,780.25	0.00	0.00	0.00	0.00

Approved by:

Derek M. Bird
Director of Operations

NOTE:
Please send all accounts receivable correspondent to ar@agcm.com.

IMPORTANT PAYMENT INFORMATION:
Please call to verify any changes to our ACH information at 361-882-0469 ext 311 or 361-215-1533 (Brenda Brewer's cell) prior to making the changes.

REMIT PAYMENT TO:
AG|CM, Inc.
P.O. Box 2682
Corpus Christi, TX 78403

Invoice Supporting Detail

22-002P La Vernia ISD Project Management Services

**Program Management
 Design Phase**

Phase Status: Active

Billing Cutoff: 11/30/2024

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal			0.00
total			0.00

**Program Management
 Procurement Phase**

Phase Status: Active

Billing Cutoff: 11/30/2024

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal			0.00
total			0.00

**Program Management
 Construction Phase**

Phase Status: Active

Billing Cutoff: 11/30/2024

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Senior Project Manager

Jacobo E. Morales

Billable Time	11/01/2024	5.00	210.00	1,050.00
<i>Activities coordination between LVISD and BC Site meeting with BC to discuss work in progress Follow up on updated Drawing Revision Log and conformed set Initial Application for Payment – Submittals</i>				
Billable Time	11/04/2024	1.00	210.00	210.00
<i>Activities coordination between LVISD and BC</i>				
Billable Time	11/05/2024	4.00	210.00	840.00
<i>Activities coordination between LVISD and BC Follow up on Pfluger invoice Electrical & Plumbing Underground Pre-Installation Meeting Review drafted PA-01</i>				
Billable Time	11/06/2024	1.50	210.00	315.00
<i>Activities coordination between LVISD and BC Concrete Pre-Installation Meeting</i>				
Billable Time	11/07/2024	8.00	210.00	1,680.00
<i>Activities coordination between LVISD and BC Meeting with BC to review the PA-01 Review submittals and RFIs Site walkthrough District Wide Safety and Security Upgrade Project AGCM team meeting coordination Partial transfer of documents from SharePoint to Procore</i>				
Billable Time	11/08/2024	8.00	210.00	1,680.00
<i>Activities coordination between LVISD and BC Follow up on revised PA-01 Completing the transfer of SharePoint documents to Procore Follow up missing Pfluger invoice for September Update Invoice and budget Log Meeting with BC to discuss General Conditions Update monthly report</i>				

Invoice Supporting Detail

22-002P La Vernia ISD Project Management Services

**Program Management
 Construction Phase**

Phase Status: Active

Billing Cutoff: 11/30/2024

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Senior Project Manager

Jacobo E. Morales

Billable Time	11/11/2024	1.00	210.00	210.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Review of Submittals*

Billable Time	11/12/2024	4.00	210.00	840.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Review of revised BC PA01
 Meeting to discuss the Intermediate school building pad sub grade issues
 Update documentation in Procore*

Billable Time	11/14/2024	8.00	210.00	1,680.00
---------------	------------	------	--------	----------

*Activities coordination between LVISD and BC
 Meeting with BC to discuss work in progress
 Walkthrough the Intermediate and primary site and observation on the underground electrical work
 Review specs and drawings
 Update documentation in Procore
 Follow up on Board meeting presentation*

Billable Time	11/15/2024	3.00	210.00	630.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Review of submittals and specs*

Billable Time	11/18/2024	3.00	210.00	630.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Review of Submittals and RFIs
 Review of BVD - Division 08 - Doors, Frames, Hardware*

Billable Time	11/19/2024	1.50	210.00	315.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Review of Submittals and RFIs*

Billable Time	11/21/2024	8.00	210.00	1,680.00
---------------	------------	------	--------	----------

*Activities coordination between LVISD and BC
 Meeting with PM and Superintendent to discuss work in progress and constraints
 Witness during underground plumbing testing
 Review and update budget and invoice log
 Update Procore documentation*

Billable Time	11/22/2024	1.00	210.00	210.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Review Procore documentation*

Billable Time	11/25/2024	3.00	210.00	630.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Review of Submittals and RFIs
 Update BVD log
 Review Pfluger bill and update invoice log*

Billable Time	11/26/2024	2.00	210.00	420.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Review of drawings*

Billable Time	11/27/2024	1.00	210.00	210.00
---------------	------------	------	--------	--------

*Activities coordination between LVISD and BC
 Meeting with BC*

Subtotal		63.00		13,230.00
----------	--	--------------	--	------------------

Assistant Construction Manager

Michael W. Rogers

Invoice Supporting Detail

22-002P La Vernia ISD Project Management Services

**Program Management
 Construction Phase**

Phase Status: Active

Billing Cutoff: 11/30/2024

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Assistant Construction Manager

Michael W. Rogers

Billable Time	11/01/2024	4.50	163.00	733.50
	<i>Site visit; oversaw fire line tie in; escorted electrician through all campuses for electrical study</i>			
Billable Time	11/01/2024	6.00	163.00	978.00
	<i>Daily observation report; submittal log and closeout log; compaction testing on last lift at Primary</i>			
Billable Time	11/04/2024	7.75	163.00	1,263.25
	<i>Site visit; daily report; supplemental log</i>			
Billable Time	11/05/2024	5.50	163.00	896.50
	<i>Site visit; daily observation report; electrical & plumbing pre-installation meeting; submittal log</i>			
Billable Time	11/06/2024	6.00	163.00	978.00
	<i>Site visit; daily report; concrete pre-installation meeting; submittal log</i>			
Billable Time	11/07/2024	8.00	163.00	1,304.00
	<i>Site visit; daily report; meeting; submittal log</i>			
Billable Time	11/08/2024	2.50	163.00	407.50
	<i>Site visit; daily observation report; updated Garrett with halted work on jobsite; studied drawings and specifications for work currently being done</i>			
Billable Time	11/08/2024	3.50	163.00	570.50
	<i>Site visit; daily observation report; updated Garrett with halted work on jobsite; studied drawings and specifications for work currently being done</i>			
Billable Time	11/11/2024	7.50	163.00	1,222.50
	<i>Site visit; daily report; obtained details on solution for failed proof roll; studied specifications and drawings</i>			
Billable Time	11/12/2024	8.50	163.00	1,385.50
	<i>Site visit; daily observation report; inspection log; meeting to find solution to failed subgrade; updated CM on plan.</i>			
Billable Time	11/13/2024	7.00	163.00	1,141.00
	<i>Site visit; daily observation report; OAC meeting; inspection/testing log</i>			
Billable Time	11/14/2024	4.50	163.00	733.50
	<i>Site visit; daily observation report; underground electrical visual inspection</i>			
Billable Time	11/15/2024	3.00	163.00	489.00
	<i>Reviewed Geo Report for primary and intermediate campuses; Inspection/Testing log.</i>			
Billable Time	11/18/2024	6.50	163.00	1,059.50
	<i>Site visit; daily observation report; met with superintendent about any rain delays; inspection/testing log</i>			
Billable Time	11/19/2024	8.50	163.00	1,385.50
	<i>Site visit; daily log; oversaw compaction testing; verified plumbing locations; inspection log</i>			
Billable Time	11/20/2024	6.00	163.00	978.00
	<i>Site visit; daily report; reviewed underground plumbing drawing for compliance</i>			
Billable Time	11/21/2024	1.50	163.00	244.50
	<i>Worked on submittal log</i>			
Billable Time	11/22/2024	0.75	163.00	122.25
	<i>Worked on submittal log</i>			
Billable Time	11/22/2024	0.75	163.00	122.25

Invoice Supporting Detail

22-002P La Vernia ISD Project Management Services

**Program Management
 Construction Phase**

Phase Status: Active

Billing Cutoff: 11/30/2024

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Assistant Construction Manager

Michael W. Rogers

Worked on submittal log

Billable Time	11/25/2024	5.00	163.00	815.00
---------------	------------	------	--------	--------

Site visit; daily report; met with GC about recently completed tasks and schedule for the week.

Billable Time	11/26/2024	6.50	163.00	1,059.50
---------------	------------	------	--------	----------

Site visit; daily log; inspection/testing log

Billable Time	11/27/2024	6.00	163.00	978.00
---------------	------------	------	--------	--------

Site visit; daily report

Subtotal		115.75		18,867.25
----------	--	---------------	--	------------------

Assistant Project Manager

Garrett Martin

Billable Time	11/04/2024	2.00	163.00	326.00
---------------	------------	------	--------	--------

creation of logs and contract deliverables

Billable Time	11/06/2024	4.00	163.00	652.00
---------------	------------	------	--------	--------

LVISD site visit, concrete pre install meeting

Billable Time	11/07/2024	3.00	163.00	489.00
---------------	------------	------	--------	--------

site visit, meeting with jacob, action items (creation of logs, etc)

Billable Time	11/11/2024	4.00	163.00	652.00
---------------	------------	------	--------	--------

action items, site visit w/mike

Billable Time	11/13/2024	8.00	163.00	1,304.00
---------------	------------	------	--------	----------

OAC meeting, onsite observation w/mike rogers

Billable Time	11/18/2024	6.00	163.00	978.00
---------------	------------	------	--------	--------

board meeting, site visit

Billable Time	11/20/2024	6.00	163.00	978.00
---------------	------------	------	--------	--------

la vernia action items

Billable Time	11/25/2024	2.00	163.00	326.00
---------------	------------	------	--------	--------

log creation/specification review

Billable Time	11/28/2024	3.00	163.00	489.00
---------------	------------	------	--------	--------

meeting agenda, mikes reports, procore set up

Billable Time	11/29/2024	3.00	163.00	489.00
---------------	------------	------	--------	--------

la vernia daily report (site was closed), la vernia documentation management

Subtotal		41.00		6,683.00
----------	--	--------------	--	-----------------

Labor total		219.75		38,780.25
-------------	--	---------------	--	------------------

**Program Management
 Close-out Phase**

Phase Status: Active

Billing Cutoff: 11/30/2024

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal				0.00
----------	--	--	--	-------------

Invoice Supporting Detail

22-002P La Vernia ISD Project Management Services

Program Management
 Close-out Phase

Phase Status: Active

Billing Cutoff: 11/30/2024

Date	Units	Rate	Amount
total			0.00

**Program Management
 Warranty Phase**

Phase Status: Active

Billing Cutoff: 11/30/2024

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

Pre-Design Phase

Phase Status: Active

Billing Cutoff: 11/30/2024

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	3,915,666.00	527,957.01	13	3,387,708.99	87
Expense					
Consultant		45,929.25		-45,929.25	
Total	3,915,666.00	573,886.26	15	3,341,779.74	85