

## ALABAMA DEPARTMENT OF FINANCE REAL PROPERTY MANAGEMENT

## **Division of Construction Management**

www.dcm.alabama.gov, 334-242-4082

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|---------------------|--|
| Department Use Only |  |
| Invoice #           |  |
| Date Paid           |  |
| Confirmation #      |  |

Revised August 2020

## CONTRACT DOCUMENT ADMINISTRATION FEE CALCULATON WORKSHEET

| DCM (BC) #  | Date   |  |  |
|---|--|--|--|
| Project Name; Owner/Architect/Engineer Project # & Phase/Package #                |  |  |  |
| Owner Entity Name   |  |  |  |
| Select one checkbox; either CDA Fee-OA, CDA Fee-CC or Additional Revised CDA Fee: |  |  |  |
| BASIC CONTRACT DOCUMENT ADMINISTRAT Complete one of the following columns:        | ION (CDA) FEE:                                 |  |  |
| CDA Fee-Owner/Architect/Engineer Agreement  | CDA Fee-Construction Contract                  |  |  |
| Architectural/Engineering Firm Name:  | Construction Company Name:                     |  |  |
| Construction Project Budget Only:   | Construction Contract Sum:                     |  |  |
| FEE CALCULATION: Total CDA Fee:(estimated const                                   | truction cost) x 0.5% = (total CDA fee amount) |  |  |
| CDA Fee-OA: x 0.25% =   | (fee amount)                                   |  |  |
| CDA Fee-CC: x 0.25% =   | (fee amount)                                   |  |  |
|   | FEE AMOUNT CURRENTLY DUE:                      |  |  |
| ADDITIONAL REVISED CONTRACT DOCUMENT FEE:   |  |  |  |
| Flat fee of \$200.00 per occurrence.  | FEE AMOUNT DUE:                                |  |  |

Basic Contract Document Administration (CDA) Fee: Applies to contracts administered by DCM and must be paid before the associated contract is DCM reviewed. In general, this fee covers review of the Owner/Architect/Engineer Agreements and Construction Contracts for state agency projects, Alabama Community College System projects and PSCA-funded and other bond-funded projects for K-12 public schools and universities and the related amendments, change orders, service invoices and pay requests. This fee does not apply to locally funded K-12 public schools or university projects. The Basic CDA Fee covers review of the original submitted document and one revision.

The total basic CDA fee is 1/2 of 1% of the total construction cost, due in two parts: 1/4 of 1% (.25%) of the Project Budget for administration of the Owner/Architect Agreement. 1/4 of 1% (.25%) of the Construction Contract Amount for administration of the Construction Contract.

CDA Fee-OA Exception: Open-End Owner/Architect/Engineer Agreements have no specific project sum at inception; therefore a CDA Fee-OA cannot initially be determined. Because one of the purposes of this type of Agreement is to aggregate services for multiple smaller projects, the CDA Fee-OA associated with Open-End Agreements is billed annually with a year-end of June 30th. The CDA Fee-CC for a Construction Contract of an Open-End project is still due when the contract is submitted to DCM.

Fees may be paid online at www.dcm.alabama.gov or paid with a physical check. Make check payable to: "Finance - Construction Management", include the DCM (BC) Project #, if assigned, on the check and attach the fee worksheet. Mail payment to: Finance - Construction Management, P.O. Box 301150, Montgomery, AL 36130-1150.

State agency inter-fund transfer and payments using Public School and College Authority (PSCA) funds: contact Jennie Jones at 334-242-4808 or jennie.jones@realproperty.alabama.gov.

The Basic Contract Document Administration Fee is subject to the Final Reconciliation of Fees at the close of construction.

Additional Revised Contract Document Fee: When more than one revision is required, an additional fee of \$200.00 will be charged to the design professional for each additional submittal until the document is executed. Contract documents subject to this fee include, but are not limited to, the following: Owner/Architect Agreements, Amendments, Statements for Services, Construction Contracts, Change Orders, Payment Applications and Certificates of Substantial Completion.