

## ALABAMA DEPARTMENT OF FINANCE REAL PROPERTY MANAGEMENT

## **Division of Construction Management**

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

Department Use Only
Invoice #
Date Paid
Confirmation #

## CONTRACT DOCUMENT ADMINISTRATION FEE CALCULATON WORKSHEET

DCM (BC) #	Date
Project Name; Owner/Architect/Engineer Project # & F	Phase/Package #
Owner Entity Name	
elect one checkbox; either CDA Fee-OA, CDA Fee-CC	
BASIC CONTRACT DOCUMENT ADMINISTRA Complete one of the following columns:	TION (CDA) FEE:
CDA Fee-Owner/Architect/Engineer Agreement	CDA Fee-Construction Contract
Architectural/Engineering Firm Name:	Construction Company Name:
Construction Project Budget (budget funded by PSCA):	Construction Contract Sum (PSCA severable payment portion):
FEE CALCULATION: Total CDA Fee: (estimated con	x 0.5% = (total CDA fee amount)
CDA Fee-OA: x 0.25% = _	(fee amount)
CDA Fee-CC: $\frac{x 0.25\%}{(construction contract sum)}$	(fee amount)
	FEE AMOUNT CURRENTLY DUE:
ADDITIONAL REVISED CONTRACT DOCUMEN	
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.