

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: Architectural Services Pay Requests for 2023 Concrete Pavement Renovations– Cashman Stahler Group, Inc.

DATE: June 12, 2023

Attached please find Invoice #1928 for \$74,475.31 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for 2023 Concrete Pavement Renovations at Heartland Elementary School, Geneva High School, Geneva Middle School South, and Geneva Middle School North.



Cashman Stahler Group, Inc.
 1910 S. Highland Ave., Suite 310
 Lombard, Illinois 60148

Invoice

Bill To:
 Geneva CUSD 304
 Mr. Scott Ney
 227 N. Fourth Street
 Geneva, IL 60134

Invoice Date: 5/22/2023
Invoice Number: 1928
P.O. Number: CSG753
Compens. Type: % of Const. Cost
Fee %: 10.92%
Est. Const. Cost: \$797,400

Project:
 CSG787 - 2023 Concrete Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG787 - 2023 Concrete Pavement Renovations --- In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated 03/01/23. --- Current Contract sum: \$797,400.00 --- Current architect/engineering fee percentage: 10.92% --- Current AE fee: \$797,400 x 10.92% = \$87,077 --- Period from 01/91/23-04/30/23 --- Base architectural services						
Schematic Design (15%)	13,061.55			100.00%	100.00%	13,061.55
Design Development (20%)	17,415.40			100.00%	100.00%	17,415.40
Construction Docs. Phase (40%)	34,830.80			100.00%	100.00%	34,830.80
Bidding (5%)	4,353.85			100.00%	100.00%	4,353.85
Construction Administration (20%)	17,415.40			0.00%	0.00%	0.00
--- Subtotal - Original Contract Sum	87,077.00			80.00%	80.00%	69,661.60
--- Reimbursable expenses						
Reimb., photography, flew Heartland for aerial images for concrete renovation						958.70
Reimb., photography, flew GHS for aerial images for concrete renovation						958.70
Reimb., photography, flew Harrison for aerial photos for concrete renovation						958.70
Reimb., photography, Heartland high resolution aerial photos						500.00
Reimb., photography, Harrison Street high resolution aerial photos						1,000.00
Total Reimbursable Expenses						4,376.10
Markup						437.61
Total Reimbursable Expenses						4,813.71

Thank you for your business.	Terms Net 30	Total Due:	\$74,475.31
------------------------------	-----------------	-------------------	--------------------



Cashman Stahler Group, Inc.
 1910 S. Highland Ave., Suite 310
 Lombard, Illinois 60148

Statement

Date: 5/22/2023

Terms: Net 30

Amount Due \$74,475.31

Bill To:

Geneva CUSD 304
 Mr. Scott Ney
 227 N. Fourth Street
 Geneva, IL 60134

DATE	DESCRIPTION				AMOUNT	BALANCE
12/31/2022	Balance forward					0.00
05/22/2023	CSG787 - 2023 Concrete Renovations- INV #1928. Due 06/21/2023.				74,475.31	74,475.31
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
74,475.31	0.00	0.00	0.00	0.00	\$74,475.31	

If you have any invoicing questions, please contact us immediately. Thank you for your business.