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.



Bill To:

Geneva CUSD 304 Mr. Scott Ney

227 N. Fourth Street Geneva, IL 60134

## Cashman Stahler Group, Inc.

1910 S. Highland Ave., Suite 310 Lombard, Illinois 60148

**Invoice** 

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:

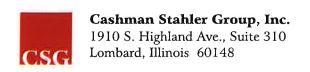
CSG787 - 2023 Concrete Renovations

Fee	Prior Billed	Prior %	Curr %	Total %	Current
13,061.55 17,415.40 34,830.80 4,353.85 17,415.40 87,077.00			100.00% 100.00% 100.00% 100.00% 0.00% 80.00%	100.00% 100.00% 100.00% 100.00% 0.00% 80.00%	13,061.55 17,415.40 34,830.80 4,353.85 0.00 69,661.60
					958.70
					958.70
					958.70
					500.00
					1,000.00
					4,376.10 437.61 4,813.71
	13,061.55 17,415.40 34,830.80 4,353.85 17,415.40	13,061.55 17,415.40 34,830.80 4,353.85 17,415.40	13,061.55 17,415.40 34,830.80 4,353.85 17,415.40	13,061.55 17,415.40 34,830.80 4,353.85 17,415.40 100.00% 100.00% 0.00%	13,061.55 17,415.40 34,830.80 4,353.85 17,415.40 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

Thank you for your business.

Terms
Net 30

Total Due: \$74,475.31



## **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			BALANCE
12/31/2022	Balance forward			0.00	
05/22/2023		Concrete Renovations 96/21/2023.	5-	74,475.31	74,475.31
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
CURKENI	PAST DUF	PAST DUF	PAST DUF	PAST DUF	AWOUNT 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.