

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: 2022-23 Architectural Services Pay Requests for District-Wide Capital Improvement Projects – Cashman Stahler Group, Inc.

DATE: November 14th, 2022

Attached please find Invoices #1884 for \$68,543.01, #1885 for \$43,284.45 and #1889 for \$18,254.15 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for Concrete Repairs that are District -Wide, Roof Renovations at Geneva High School, and Masonry Repairs at Harrison Street Elementary School and Williamsburg Elementary School.



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: 9/8/2022
Invoice Number: 1884
P.O. Number: CSG754
Compens. Type: % of Const. Cost
Fee %: 10.92%
Est. Const. Cost: \$736,700

Project:

CSG754 - 2022 Concrete Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
<p>--- Project CSG754 - 2022 Concrete Pavement Renovations</p> <p>--- In accordance with executed amendment to master AIA Document B101-2007 Owner-Architect Agreement, dated 08/31/22.</p> <p>--- Low bidder to base bid amount: \$736,700</p> <p>--- Less two deductive alternate bids #1 & #2: \$316,125</p> <p>--- Contractor contract sum 100% AE fee: \$420,575</p> <p>--- Current architect/engineering fee percentage: 10.92%</p> <p>--- Current Owner's contingency allowance in the contract sum: \$37,750</p> <p>--- AE fee for contractor contract sum: 10.92% x \$420,575 = \$45,927</p> <p>--- AE fee for alternate bids (80% fee): 10.92% x \$316,125 x 0.80 = \$27,617</p> <p>--- Total AE fee: \$73,544</p> <p>--- Period from 04/01/22-08/31/22</p> <p>--- Base architectural services</p>						
Schematic Design (15%)	11,031.60			100.00%	100.00%	11,031.60
Design Development (20%)	14,708.80			100.00%	100.00%	14,708.80
Construction Docs. Phase (40%)	29,417.60			100.00%	100.00%	29,417.60
Bidding (5%)	3,677.20			100.00%	100.00%	3,677.20
Construction Administration (20%)	14,708.80			66.00%	66.00%	9,707.81
--- Subtotal - Original Contract Sum	73,544.00			93.20%	93.20%	68,543.01
--- Reimbursable expenses						

It's a pleasure working with you on this project.

Terms

Net 30

Total Due:

\$68,543.01



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: 9/8/2022
Invoice Number: 1885
P.O. Number: CSG753
Compens. Type: % of Const. Cost
Fee %: 9.38%
Est. Const. Cost: \$2,959,000

Project:

CSG753 - 2022 Roof Renovations

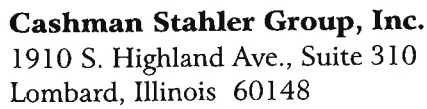
Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG753 - Geneva High School 2022 Roof Renovations --- In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated 11/19/21. --- Current Contract sum: \$2,959,000.00 --- Current architect/engineering fee percentage: 9.38% --- Current AE fee: \$2,959,000 x 9.38% = \$277,554 --- Period from 02/16/22-08/31/22 --- Base architectural services						
Schematic Design (15%)	41,633.10	41,633.10	100.00%	0.00%	100.00%	0.00
Design Development (20%)	55,510.80	55,510.80	100.00%	0.00%	100.00%	0.00
Construction Docs. Phase (40%)	111,021.60	111,021.60	100.00%	0.00%	100.00%	0.00
Bidding (5%)	13,877.70			100.00%	100.00%	13,877.70
Construction Administration (20%)	55,510.80			50.00%	50.00%	27,755.40
--- Subtotal - Original Contract Sum	277,554.00			15.00%	15.00%	41,633.10
--- Reimbursable expenses						
Reimb., shipping, documents sent to owner						63.92
Reimb., scanning to PDF, 263 sheets, existing drawings						736.00
Reimb., bid notice, published in the Daily Herald						158.70
Reimb., printing, 15 11x17 color copies						19.20
Reimb., shipping, FedEx, docs sent to owner						24.80
Reimb., shipping, FedEx, owner/contractor agreement sent to contractor						25.36
Reimb., printing, 4 sets of drawings & project manuals.						473.25

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Terms

Net 30

Total Due:



Invoice Date:	9/8/2022
Invoice Number:	1885
P.O. Number:	CSG753
Compens. Type:	% of Const. Cost
Fee %:	9.38%
Est. Const. Cost:	\$2,959,000

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

CSG753 - 2022 Roof Renovations

It's a pleasure working with you on this project.	Terms Net 30	Total Due:	\$43,284.45
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Cashman Stahler Group, Inc.
1910 S. Highland Ave., Suite 310
Lombard, Illinois 60148

Invoice

Invoice Date: 9/9/2022
Invoice Number: 1889
P.O. Number: CSG765
Compens. Type: % of const. cost
Fee %: 14.42%
Est. Const. Cost: \$135,827

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

Project:
CSG765 - 2022 Masonry Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG765 - 2022 Masonry Renovations						
--- In accordance with executed amendment to master AIA B101-2007 Owner-Architect Agreement, dated 09/09/22.						
--- Contractor base bid plus contract sum: \$135,827						
--- Current Owner's contingency allowance in the contract sum: \$9,500						
--- Current architect/engineering (AE) fee percentage: 14.42%						
--- Current AE fee: 14.42% x \$135,827 = \$19,586.00						
--- Period from 04/01/22-08/31/22						
--- Base architectural services						
Schematic Design (15%)	2,937.90			100.00%	100.00%	2,937.90
Design Development (20%)	3,917.20			100.00%	100.00%	3,917.20
Construction Docs. Phase (40%)	7,834.40			100.00%	100.00%	7,834.40
Bidding (5%)	979.30			100.00%	100.00%	979.30
Construction Administration (20%)	3,917.20			66.00%	66.00%	2,585.35
--- Subtotal - Original Contract Sum	19,586.00			93.20%	93.20%	18,254.15
--- Reimbursable expenses						

It's a pleasure working with you on this project.

Terms
Net 30

Total Due: \$18,254.15