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



Community Unit School District 304

TO:

Dr. Kent Mutchler

FROM:

Scott Ney

RE:

Architectural Services Pay Requests for 2023 Masonry Renovations-

Cashman Stahler Group, Inc.

DATE:

June 12, 2023

Attached please find Invoice #1927 for \$24,577.60 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for 2023 Masonry Renovations at Geneva High School.



Bill To:

Geneva CUSD 304

227 N. Fourth Street Geneva, IL 60134

Mr. Scott Ney

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## Cashman Stahler Group, Inc.

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

## **Invoice**

Invoice Date:

5/15/2023

**Invoice Number:** 

1927

P.O. Number:

CSG786

Compens. Type:

% of Const. Cost

Fee %:

13.84

Est. Const. Cost:

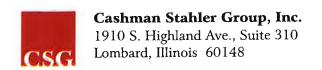
\$221,975

**Project:** 

CSG786 - 2023 Masonry Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current
Project CSG786 - 2023 Masonry Renovations In accordance with the Amendment to the Master AIA Document B101-2017 Owner-Architect Agreement, dated March 1, 2023, for project CSG785 Current Contract sum: \$221,975.00 Current architect/engineering fee percentage: 13.84% Current AE fee: \$221,975.00 x 13.84% = \$30,722.00 Period from 01/01/23-04/30/23 Base architectural services  Schematic Design (15%) Design Development (20%) Construction Docs. Phase (40%) Bidding (5%) Construction Administration (20%) Subtotal - Original Contract Sum Reimbursable expenses	4,608.30 6,144.40 12,288.80 1,536.10 6,144.40 30,722.00			100.00% 100.00% 100.00% 100.00% 80.00%	100.00% 100.00% 100.00% 0.00% 80.00%	4,608.30 6,144.40 12,288.80 1,536.10 0.00 24,577.60

It's a pleasure working with you on this project
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**Statement** 

Date:

5/15/2023

Terms:

Net 30

**Amount Due** 

\$24,577.60

Bill To:

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

DATE		DESCRIPTION		AMOUNT	BALANCE
12/31/2022	Balance forward				0.0
05/15/2023	CSG786 - 2023 M INV #1927. Due 0	asonry Renovations- 6/14/2023.		24,577.60	24,577.6
	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	
CURRENT	PAST DUE	PAST DUF	PAST DUF	PAST DUE	AMOUNT DU
	1	0.00	0.00	0.00	\$24,577.60