

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 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.



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

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

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%) 4,608.30 Design Development (20%) 6,144.40 Construction Docs. Phase (40%) 12,288.80 Bidding (5%) 1,536.10 Construction Administration (20%) 6,144.40 --- Subtotal - Original Contract Sum 30,722.00 --- Reimbursable expenses						
				100.00%	100.00%	4,608.30
				100.00%	100.00%	6,144.40
				100.00%	100.00%	12,288.80
				100.00%	100.00%	1,536.10
				0.00%	0.00%	0.00
				80.00%	80.00%	24,577.60

It's a pleasure working with you on this project.	Terms Net 30	Total Due:	\$24,577.60
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Cashman Stahler Group, Inc.
 1910 S. Highland Ave., Suite 310
 Lombard, Illinois 60148

Statement

Date: 5/15/2023
Terms: Net 30
Amount Due \$24,577.60

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
05/15/2023	CSG786 - 2023 Masonry Renovations- INV #1927. Due 06/14/2023.	24,577.60	24,577.60

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
24,577.60	0.00	0.00	0.00	0.00	\$24,577.60

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