

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: 2021-22 Architectural Services Pay Requests for GMSS Boiler and Domestic Hot Water Storage Tank Replacement – Cashman Stahler Group, Inc.

DATE: April 6, 2021

Attached please find Invoices #1828 for \$29,799.00 and #1832 for \$37,003.05 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for the Boiler and Domestic Hot Water Storage Tank Replacement Project at Geneva Middle School South.



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

Invoice

Invoice Date: 10/1/2020
Invoice Number: 1828
P.O. Number: CSG730
Compens. Type: % of Const. Cost
Fee %: 9.90%
Est. Const. Cost: \$860,000

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

Project:
 CSG730 - GMS South Boiler Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG730 - Geneva Middle School South Boiler Replacement						
--- Estimated construction cost from the District: \$860,000.00						
--- Current architect/engineering fee percentage: 9.90%						
--- Current AE fee: \$860,000 x 0.099 = \$85,140						
--- Period from 04/01/20-09/30/20						
--- Base architectural services						
Schematic Design (15%)	12,771.00			100.00%	100.00%	12,771.00
Design Development (20%)	17,028.00			100.00%	100.00%	17,028.00
Construction Docs. Phase (40%)	34,056.00			0.00%	0.00%	0.00
Bidding (5%)	4,257.00			0.00%	0.00%	0.00
Construction Administration (20%)	17,028.00			0.00%	0.00%	0.00
--- Subtotal - Original Contract Sum	85,140.00			35.00%	35.00%	29,799.00
--- Reimbursable expenses						

It's a pleasure working with you on this project.	Terms Net 30	Total Due:	\$29,799.00
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Cashman Stahler Group, Inc.
 1910 S. Highland Ave., Suite 310
 Lombard, Illinois 60148

Invoice

Invoice Date: 2/9/2021
Invoice Number: 1832
P.O. Number: CSG730
Compens. Type: % of Const. Cost
Fee %: 9.90%
Est. Const. Cost: \$830,597

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

Project:
 CSG730 - GMS South Boiler Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG730 - Geneva Middle School South Boiler Replacement						
--- Revised to reflect awarded contract to AMS Mechanical: \$830,597.00						
--- Current architect/engineering fee percentage: 9.90%						
--- Current AE fee: \$830,597 x 0.099 = \$82,229						
--- Period from 10/01/20-01/30/21						
--- Base architectural services						
Schematic Design (15%)	12,771.00	12,771.00	100.00%	0.00%	100.00%	0.00
Design Development (20%)	17,028.00	17,028.00	100.00%	0.00%	100.00%	0.00
Construction Docs. Phase (40%)	32,891.60			100.00%	100.00%	32,891.60
Bidding (5%)	4,111.45			100.00%	100.00%	4,111.45
Construction Administration (20%)	15,426.95			0.00%	0.00%	0.00
--- Subtotal - Original Contract Sum	82,229.00			45.00%	45.00%	37,003.05
--- Reimbursable expenses						

It's a pleasure working with you on this project.	Terms Net 30	Total Due:	\$37,003.05
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