

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



Scott Ney  
Director of Facility

Community Unit  
School District #304

To: Donna Oberg  
From: Scott Ney  
Subject: 2016 Capital Improvements – FGM Architects - Pay Request #4  
Date: July 19, 2016

Attached please find invoice #16-2123.01-4 from FGM Architects for 2016 Capital Improvements.

FGM Architects' 2016 Capital Improvement total fee of \$157,309.73 will be invoiced through three categories: Construction Documents (75% or \$117,982.30), Bidding (5% or \$7,865.49) and Construction Administration (25% or \$31,461.95).

Invoice #16-2123.01-4 for **\$11,553.27** represents completion of the Bidding category and 29% of the Construction Administration category. After this payment the District will have paid 86% of the total fee.

# FGM ARCHITECTS

Please Review

JUL - 8 2016

For Approval

Geneva Community Unit School District 304  
227 North Fourth Street  
Geneva, IL 60134

June 27, 2016

Invoice No: 16-2123.01 - 4

Project 16-2123.01 Geneva CUSD 304 - 2016 Capital Improvements

Professional Services from April 02, 2016 to May 27, 2016

## Fee

Total Fee	157,309.73					
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Documents	75.00	117,982.30	100.00	117,982.30	117,982.30	0.00
Bidding	5.00	7,865.49	100.00	7,865.49	6,292.39	1,573.10
Construction Administration	20.00	31,461.95	29.00	9,123.96	0.00	9,123.96
Totals				134,971.75	124,274.69	10,697.06
		Total Fee				10,697.06

## Reimbursable Expenses

Reproduction	856.21	
Total Reimbursables	856.21	856.21

TOTAL CURRENT INVOICE \$11,553.27

## Outstanding Invoices

Number	Date	Balance
3	5/11/2016	52,108.85
Total		52,108.85

Total Now Due \$63,662.12

## Billings to Date

	Current	Prior	Total	Received	A/R Balance
Basic Services	10,697.06	124,274.69	134,971.75		
Expense	856.21	0.00	856.21		
Totals	11,553.27	124,274.69	135,827.96	72,165.84	63,662.12

Please remit to:  
1211 West 22nd Street, Suite 705  
Oak Brook, IL 60523-2109  
630.574.8300 PHONE 630.574.9292 FAX  
TIN: 37-09000899