

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



Scott Ney
Director of Facility Operations

Community Unit
School District #304

To: Donna Oberg
From: Scott Ney
Subject: 2016 Capital Improvements – FGM Architects - Pay Request #5
Date: November 8, 2016

Attached please find invoice #16-2123.01-5 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 (20% or \$31,461.95).

Invoice #16-2123.01-5 for **\$11,357.54** represents completion of the Construction Documents & Bidding and 65% of the Construction Administration categories. After this payment the District will have paid 93.56% of the total fee.

FGM ARCHITECTS

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

September 09, 2016
 Invoice No: 16-2123.01 - 5

Project 16-2123.01 Geneva CUSD 304 - 2016 Capital Improvements
Professional Services from May 28, 2016 to August 26, 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	7,865.49	0.00
Construction Administration	20.00	31,461.95	65.00	20,450.26	9,123.96	11,326.30
	Totals			146,298.05	134,971.75	11,326.30
		Total Fee				11,326.30

Reimbursable Expenses

Reproduction					31.24	
	Total Reimbursables				31.24	31.24

TOTAL CURRENT INVOICE \$11,357.54

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Basic Services	11,326.30	134,971.75	146,298.05		
Expense	31.24	856.21	887.45		
Totals	11,357.54	135,827.96	147,185.50	135,827.96	11,357.54

Please remit to:
 1211 West 22nd Street, Suite 700
 Oak Brook, IL 60523-2109
 630.574.8300 PHONE 630.574.9292 FAX
 TIN: 37-0900899

Billing Backup

Friday, September 09, 2016

FGM Architects Inc.

Invoice 5 Dated 9/9/2016

11:44:16 AM

Project 16-2123.01 Geneva CUSD 304 - 2016 Capital Improvements

Reimbursable Expenses

Reproduction

AP 60513	6/20/2016	BHFX, LLC / Invoice: 237749, 6/3/2016	31.24	
	Total Reimbursables		31.24	31.24

Total this Project \$31.24

Total this Report \$31.24

Please remit to:
1211 West 22nd Street, Suite 700
Oak Brook, IL 60523-2109
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TIN: 37-0900899