

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



**Community Unit  
School District 304**

**Scott K. Ney**  
Director, Facility Operations

TO: Dr. Andrew Barrett

FROM: Scott Ney

RE: Architectural Services Pay Requests for 2024 Roof Renovations–  
Cashman Stahler Group, Inc.

DATE: June 5, 2024

Attached please find Invoice #1985 for \$53,268.38 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for the 2024 Roof Renovations.



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

# Invoice

**Invoice Date:** 5/14/2024  
**Invoice Number:** 1985  
**P.O. Number:** CSG811  
**Compens. Type:** % of Const. Cost  
**Fee %:** 12.22%  
**Est. Const. Cost:** \$744,550.00

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

**Project:**  
 CSG811 - 2024 Roof Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG811 - 2024 Roof Renovations - Heartland Elementary School --- In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated 02/01/24. --- Current Contract sum: \$744,550.00 --- Current Owner's Contingency Allowance: \$200,000.00 --- Current contract sum for fee: \$544,550.00 --- Current architect/engineering fee percentage: 12.22% --- Current AE fee: \$544,550 x 12.22% = \$66,544  --- Period from 02/01/24-05/14/24 --- Base architectural services						
Schematic Design (15%)	9,981.60			100.00%	100.00%	9,981.60
Design Development (20%)	13,308.80			100.00%	100.00%	13,308.80
Construction Docs. Phase (40%)	26,617.60			100.00%	100.00%	26,617.60
Bidding (5%)	3,327.20			100.00%	100.00%	3,327.20
Construction Administration (20%)	13,308.80			0.00%	0.00%	0.00
--- Subtotal - Original Contract Sum	66,544.00			80.00%	80.00%	53,235.20
--- Reimbursable expenses Reimb., shipping, FedEx, owner/arch agreement to owner						30.16
Total Reimbursable Expenses						30.16
Markup						3.02
Total Reimbursable Expenses						33.18

It's a pleasure working with you on this project.	Terms Net 30	<b>Total Due:</b>	<b>\$53,268.38</b>
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