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:

2022-23 Architectural Services Pay Request for Geneva High School Roof

Renovations - Cashman Stahler Group, Inc.

DATE:

March 3rd, 2022

Attached please find Invoice #1862 for \$208,165.50 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for the Roof Renovations at Geneva High School.



Bill To:

Geneva CUSD 304

227 N. Fourth Street Geneva, IL 60134

Mr. Scott Ney

Cashman Stahler Group, Inc.

1910 S. Highland Ave., Suite 310 Lombard, Illinois 60148

Invoice

Invoice Date:

2/18/2022

Invoice Number:

1862

P.O. Number:

CSG753

Compens. Type:

% of Const. Cost

Fee %:

9.38%

Est. Const. Cost:

\$2,959,000

Project:

CSG753 - 2022 Roof Renovations

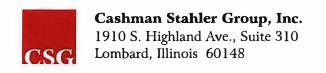
Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current
Project CSG753 - Geneva High School 2022 Roof Renovations In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated 11/19/21 Current Contract sum: \$2,959,000.00 Current architect/engineering fee percentage: 9.38% Current AE fee: \$2,959,000 x 9.38% = \$277,554 Period from 11/19/21-02/15/22 Base architectural services Schematic Design (15%) Design Development (20%) Construction Docs. Phase (40%) Bidding (5%) Construction Administration (20%) Subtotal - Original Contract Sum Reimbursable expenses	41,633.10 55,510.80 111,021.60 13,877.70 55,510.80 277,554.00			100.00% 100.00% 0.00% 0.00% 75.00%	100.00% 100.00% 100.00% 0.00% 75.00%	41,633.10 55,510.80 111,021.60 0.00 0.00 208,165.50

It's a pleasure working with you on this project.

Terms Net 30

Total Due:

\$208,165.50



Statement

Date:

2/18/2022

Terms:

Net 30

Amount Due

\$208,165.50

Bill To:

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

DATE		DESCRIPTION		AMOUNT	BALANCE
10/31/2021	Balance forward				0.0
	CSG753 - 2022 R	oof Renovations-			
02/18/2022	INV #1862. Due 0			208,165.50	208,165.5
				- 1	
AUDDE	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT 5:
CURRENT	PAST DUF	PAST DUF	PAST DUE	PAST DUF	AMOUNT DU
208,165.50	0.00	0.00	0.00	0.00	\$208,165.50
	icing questions, plea		Batala Thanks C	<u> </u>	