

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. Kent Mutchler

FROM: Scott Ney

RE: 2022-23 Architectural Services Pay Requests for District-Wide Capital Improvement Projects – Cashman Stahler Group, Inc.

DATE: December 12, 2022

Attached please find Invoices #1886 for \$154,078.40, and #1887 for \$80,964.00 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for Boiler Replacements at Western Avenue Elementary School and Mill Creek Elementary School.



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

# Invoice

**Invoice Date:** 9/9/2022  
**Invoice Number:** 1886  
**P.O. Number:** CSG760  
**Compens. Type:** % of const. cost  
**Fee %:** 9.54%  
**Est. Const. Cost:** \$2,018,850

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

**Project:**  
 CSG760 - Western Ave Boiler Replacement

| Description   | Fee | Prior Billed | Prior % | Curr %  | Total % | Current ... |
|---|-----|--------------|---------|---------|---------|-------------|
| --- Project CSG760 - Boiler Replacement, Western Ave Elementary<br>--- In accordance with executed amendment to master AIA B101-2007 Owner-Architect Agreement, dated 09/08/22.<br>--- Contractor base bid plus alternate bids #1 & 2 contract sum: \$2,018,850<br>--- Current Owner's contingency allowance in the contract sum: \$380,000<br>--- Current architect/engineering (AE) fee percentage: 9.54%<br>--- Current AE fee: 9.54% x \$2,018,850 = \$192,598.00<br><br>--- Period from 01/01/22-08/31/22<br>--- Base architectural services<br><br>Schematic Design (15%) 28,889.70<br>Design Development (20%) 38,519.60<br>Construction Docs. Phase (40%) 77,039.20<br>Bidding (5%) 9,629.90<br>Construction Administration (20%) 38,519.60<br>--- Subtotal - Original Contract Sum 192,598.00<br><br>--- Reimbursable expenses |     |              |         |         |         |             |
|   |     |              |         | 100.00% | 100.00% | 28,889.70   |
|   |     |              |         | 100.00% | 100.00% | 38,519.60   |
|   |     |              |         | 100.00% | 100.00% | 77,039.20   |
|   |     |              |         | 100.00% | 100.00% | 9,629.90    |
|   |     |              |         | 0.00%   | 0.00%   | 0.00        |
|   |     |              |         | 80.00%  | 80.00%  | 154,078.40  |

|   |                 |                   |                     |
|---|-----------------|-------------------|---------------------|
| It's a pleasure working with you on this project. | Terms<br>Net 30 | <b>Total Due:</b> | <b>\$154,078.40</b> |
|---|-----------------|-------------------|---------------------|



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

# Invoice

**Invoice Date:** 9/9/2022  
**Invoice Number:** 1887  
**P.O. Number:** CSG761  
**Compens. Type:** % of const. cost  
**Fee %:** 9.75%  
**Est. Const. Cost:** \$1,038,000

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

**Project:**  
 CSG761 - Mill Creek Boiler Replacement

| Description   | Fee        | Prior Billed | Prior % | Curr %  | Total % | Current ... |
|---|------------|--------------|---------|---------|---------|-------------|
| --- Project CSG761 - Boiler Replacement, Mill Creek Elementary<br>--- In accordance with executed amendment to master AIA B101-2007 Owner-Architect Agreement, dated 09/09/22.<br>--- Contractor base bid contract sum: \$1,038,000<br>--- Current Owner's contingency allowance in the contract sum: \$111,000<br>--- Current architect/engineering (AE) fee percentage: 9.75%<br>--- Current AE fee: 9.75% x \$1,038,000 = \$101,205.00<br><br>--- Period from 01/01/22-08/31/22<br>--- Base architectural services |            |              |         |         |         |             |
| Schematic Design (15%)  | 15,180.75  |              |         | 100.00% | 100.00% | 15,180.75   |
| Design Development (20%)  | 20,241.00  |              |         | 100.00% | 100.00% | 20,241.00   |
| Construction Docs. Phase (40%)  | 40,482.00  |              |         | 100.00% | 100.00% | 40,482.00   |
| Bidding (5%)  | 5,060.25   |              |         | 100.00% | 100.00% | 5,060.25    |
| Construction Administration (20%)   | 20,241.00  |              |         | 0.00%   | 0.00%   | 0.00        |
| --- Subtotal - Original Contract Sum  | 101,205.00 |              |         | 80.00%  | 80.00%  | 80,964.00   |
| --- Reimbursable expenses   |            |              |         |         |         |             |

|   |                 |                   |                    |
|---|-----------------|-------------------|--------------------|
| It's a pleasure working with you on this project. | Terms<br>Net 30 | <b>Total Due:</b> | <b>\$80,964.00</b> |
|---|-----------------|-------------------|--------------------|