

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 Western Ave Unit Ventilator Replacement– Cashman Stahler Group, Inc.

DATE: January 17, 2024

Attached please find Invoice #1957 for \$191,212.23 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for Western Ave Unit Ventilator Replacement.



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

Invoice

Bill To:

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

Invoice Date: 12/9/2023
Invoice Number: 1957
P.O. Number: CSG806
Compens. Type: % of Const. Cost
Fee %: 9.38%
Est. Const. Cost: \$2,880,000

Project:

CSG807 - Western Ave Univent Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
<p>--- Project CSG807 - Western Avenue Elementary School - Unit Ventilator Replacement</p> <p>--- In accordance with AIA B101-2007 Owner-Architect Agreement, dated 05/01/23.</p> <p>--- Contractor base bid plus contract sum: \$2,880,000</p> <p>--- Current Owner's contingency allowance in the contract sum: \$166,000</p> <p>--- Current architect/engineering (AE) fee percentage: 9.38%</p> <p>--- Current Base Bid AE fee: 9.38% x \$2,714,000 = \$254,573.00 (less contingency)</p> <p>--- Note: Additional fee for alternate bids will be included on future invoice pending Owner review of alternates.</p> <p>--- Period from 05/01/23-12/09/23</p> <p>--- Base architectural/engineering services</p>						
Schematic Design (15%)	38,185.95			100.00%	100.00%	38,185.95
Design Development (20%)	50,914.60			100.00%	100.00%	50,914.60
Construction Docs. Phase (40%)	101,829.20			100.00%	100.00%	101,829.20
Bidding (5%)	12,728.65			0.00%	0.00%	0.00
Construction Administration (20%)	50,914.60			0.00%	0.00%	0.00
--- Subtotal - Original Contract Sum	254,573.00			75.00%	75.00%	190,929.75
--- Reimbursable expenses						
Reimb., printing, 2 half-size prints of CS2 progress set						256.80
Total Reimbursable Expenses						256.80
Markup						25.68
Total Reimbursable Expenses						282.48

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

Terms

Net 30

Total Due:

\$191,212.23