

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: 2020-21 Architectural Services Pay Requests for District-Wide Capital Improvement Projects - STR Partners, LLC

DATE: December 8, 2020

Attached please find Invoice #20010.00-1 for \$36,118.54, #20010.A0-1 for \$8,814.27, #20010.00-2 for \$3,523.76, #20010.A0-2 for \$859.93, #20010.00-3 for \$4,404.70 and #20010.A0-3 for \$1,074.91 for payment from STR Partners, LLC.

STR Partners, LLC payments are for the Architectural Services for the Masonry Repair Projects (Mill Creek Elementary School and Harrison Street Elementary School) and the Roofing Repair Projects (Geneva High School, Geneva Middle School South, Heartland Elementary School, Mill Creek Elementary School, Western Avenue Elementary School and Harrison Street Elementary School).



STR PARTNERS LLC
 350 WEST ONTARIO STREET
 SUITE 200
 CHICAGO IL 60654
 T 312.464.1444
 F 312.464.0785
 www.strpartners.com

INVOICE

Geneva Community Unit School District 304
 Attn: Scott Ney
 227 North 4th Street
 Geneva, IL 60134

June 9, 2020
 Invoice No: 20010.00 - 1

Project 20010.00 D304 2020 Roofing

Professional Services from May 1, 2020 to May 31, 2020

Fee

Estimated Construction Cost	518,200.00
Fee Percentage	8.50
Total Fee	44,047.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	15.00	6,607.05	100.00	0.00	6,607.05
Design Development	20.00	8,809.40	100.00	0.00	8,809.40
Construction Documents	40.00	17,618.80	100.00	0.00	17,618.80
Bidding	5.00	2,202.35	100.00	0.00	2,202.35
Construction Administration	20.00	8,809.40	10.00	0.00	880.94
		Totals		0.00	36,118.54

Total Fee 36,118.54

Total this Invoice \$36,118.54



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Geneva Community Unit School District 304
 Attn: Scott Ney
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June 9, 2020
 Invoice No: 20010.A0 - 1

Project 20010.A0 D304 2020 Masonry
Professional Services from May 1, 2020 to May 31, 2020
Fee

Estimated Construction Cost	126,460.00
Fee Percentage	8.50
Total Fee	10,749.10

Billing Phase	Percent of Fee	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	15.00	1,612.37	100.00	0.00	1,612.37
Design Development	20.00	2,149.82	100.00	0.00	2,149.82
Construction Documents	40.00	4,299.64	100.00	0.00	4,299.64
Bidding	5.00	537.46	100.00	0.00	537.46
Construction Administration	20.00	2,149.82	10.00	0.00	214.98
		Totals		0.00	8,814.27
	Total Fee				8,814.27
			Total this Invoice		\$8,814.27



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Geneva Community Unit School District 304
 Attn: Scott Ney
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 Geneva, IL 60134

July 14, 2020
 Invoice No: 20010.00 - 2

Project 20010.00 D304 2020 Roofing

Professional Services from June 1, 2020 to June 30, 2020

Fee

Estimated Construction Cost	518,200.00
Fee Percentage	8.50
Total Fee	44,047.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	15.00	6,607.05	100.00	6,607.05	0.00
Design Development	20.00	8,809.40	100.00	8,809.40	0.00
Construction Documents	40.00	17,618.80	100.00	17,618.80	0.00
Bidding	5.00	2,202.35	100.00	2,202.35	0.00
Construction Administration	20.00	8,809.40	50.00	880.94	3,523.76
Totals				36,118.54	3,523.76
Total Fee					3,523.76
Total this Invoice					\$3,523.76



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Geneva Community Unit School District 304
 Attn: Scott Ney
 227 North 4th Street
 Geneva, IL 60134

July 14, 2020
 Invoice No: 20010.A0 - 2

Project 20010.A0 D304 2020 Masonry

Professional Services from June 1, 2020 to June 30, 2020

Fee

Estimated Construction Cost	126,460.00
Fee Percentage	8.50
Total Fee	10,749.10

Billing Phase	Percent of Fee	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	15.00	1,612.37	100.00	1,612.37	0.00
Design Development	20.00	2,149.82	100.00	2,149.82	0.00
Construction Documents	40.00	4,299.64	100.00	4,299.64	0.00
Bidding	5.00	537.46	100.00	537.46	0.00
Construction Administration	20.00	2,149.82	50.00	214.98	859.93
		Totals		8,814.27	859.93
	Total Fee				859.93
			Total this Invoice		\$859.93



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INVOICE

Geneva Community Unit School District 304
 Attn: Scott Ney
 227 North 4th Street
 Geneva, IL 60134

September 17, 2020
 Invoice No: 20010.00 - 3

Project 20010.00 D304 2020 Roofing
Professional Services from August 1, 2020 to August 31, 2020
 Fee

Estimated Construction Cost 518,200.00
 Fee Percentage 8.50
 Total Fee 44,047.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	15.00	6,607.05	100.00	6,607.05	0.00
Design Development	20.00	8,809.40	100.00	8,809.40	0.00
Construction Documents	40.00	17,618.80	100.00	17,618.80	0.00
Bidding	5.00	2,202.35	100.00	2,202.35	0.00
Construction Administration	20.00	8,809.40	100.00	4,404.70	4,404.70
Totals				39,642.30	4,404.70
Total Fee					4,404.70
Total this Invoice					\$4,404.70



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Geneva Community Unit School District 304
 Attn: Scott Ney
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September 17, 2020
 Invoice No: 20010.A0 - 3

Project 20010.A0 D304 2020 Masonry
Professional Services from August 1, 2020 to August 31, 2020
Fee

Estimated Construction Cost	126,460.00
Fee Percentage	8.50
Total Fee	10,749.10

Billing Phase	Percent of Fee	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	15.00	1,612.37	100.00	1,612.37	0.00
Design Development	20.00	2,149.82	100.00	2,149.82	0.00
Construction Documents	40.00	4,299.64	100.00	4,299.64	0.00
Bidding	5.00	537.46	100.00	537.46	0.00
Construction Administration	20.00	2,149.82	100.00	1,074.91	1,074.91
		Totals		9,674.20	1,074.91
	Total Fee				1,074.91
		Total this Invoice			\$1,074.91