

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 Western Ave Boiler Replacement– Cashman Stahler Group, Inc.

DATE: June 5, 2024

Attached please find Invoice #1982 for \$1,235.99 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for the Western Avenue Boiler 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:** 5/14/2024  
**Invoice Number:** 1982  
**P.O. Number:** CSG760  
**Compens. Type:** % of const. cost  
**Fee %:** 9.64%  
**Est. Const. Cost:** \$2,018,850

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

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG760 - Boiler Replacement, Western Ave Elementary --- In accordance with executed amendment to master AIA B101-2007 Owner-Architect Agreement, dated 09/08/22. --- Contractor base bid plus alternate bids #1 & 2 contract sum: \$2,018,850 --- Current Owner's contingency allowance balance after change order 001: \$272,563.10 --- Contract sum less Owner's Contingency: \$1,746,286.90 --- Current architect/engineering (AE) fee percentage: 9.64% --- Current AE fee: 9.64% x \$1,746,287 = \$168,342 (previously \$192,598)  --- Period from 10/01/23-04/30/24 --- Base architectural services						
Schematic Design (15%)	28,889.70	28,889.70	100.00%	0.00%	100.00%	0.00
Design Development (20%)	38,519.60	38,519.60	100.00%	0.00%	100.00%	0.00
Construction Docs. Phase (40%)	77,039.20	77,039.20	100.00%	0.00%	100.00%	0.00
Bidding (5%)	9,629.90	9,629.90	100.00%	0.00%	100.00%	0.00
Construction Administration (20%)	14,263.60	12,837.24	90.00%	8.00%	98.00%	1,141.09
--- Subtotal - Original Contract Sum	168,342.00			0.68%	0.68%	1,141.09
--- Reimbursable expenses						
Reimb., shipping, docs sent to owner						28.02
Reimb., shipping, app supporting docs to owner						27.96
Reimb., shipping, FedEx, app for payment						30.29
Total Reimbursable Expenses						86.27
Markup						8.63
Total Reimbursable Expenses						94.90

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

Terms  
Net 30

**Total Due: \$1,235.99**