

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. Andrew Barrett

FROM: Scott Ney

RE: Architectural Services Pay Requests for Geneva High School Segmental Retaining Walls– Cashman Stahler Group, Inc.

DATE: November 10, 2023

Attached please find Invoice #1932 for \$10,755.58 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for Geneva High School Segmental Retaining Walls.



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

Invoice

Invoice Date: 10/10/2023
Invoice Number: 1932
P.O. Number: CSG792
Compens. Type: % of Const. Cost
Fee %: 15%
Est. Const. Cost: \$66,924

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

Project:
 CSG792 - GHS Segmental Retaining Walls

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG792 - Segmental Retaining Wall Replacement --- In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated March 1, 2023. --- Current Contract sum: \$66,924 --- Current architect/engineering fee percentage: 15.0% --- Current AE fee: \$66,924 x 15.0% = \$10,039 --- Period from 03/28/23-09/31/23 --- Base architectural services Schematic Design (15%) 1,505.85 Design Development (20%) 2,007.80 Construction Docs. Phase (40%) 4,015.60 Bidding (5%) 501.95 Construction Administration (20%) 2,007.80 --- Subtotal - Original Contract Sum 10,039.00 --- Reimbursable expenses Reimb., bid noticed published, Daily Herald 150.65 Reimb., printing, 3 sets of bid document drawings & project manuals. 183.09 Reimb., shipping, FedEx, owner-contractor agreement sent to contractor 26.90 Reimb., shipping, FedEx, owner/contractor agreement sent to owner 27.19 Reimb., shipping, FedEx, bonds and COI sent to owner 27.19 Reimb., shipping, FedEx, sent permit docs to building dept. 44.42						
				100.00%	100.00%	1,505.85
				100.00%	100.00%	2,007.80
				100.00%	100.00%	4,015.60
				100.00%	100.00%	501.95
				95.00%	95.00%	1,907.41
				99.00%	99.00%	9,938.61

It's a pleasure working with you on this project.	Terms Net 30	Total Due:
---	-----------------	-------------------



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

Invoice

Invoice Date: 10/10/2023
Invoice Number: 1932
P.O. Number: CSG792
Compens. Type: % of Const. Cost
Fee %: 15%
Est. Const. Cost: \$66,924

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

Project:
 CSG792 - GHS Segmental Retaining Walls

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
Reimb., shipping, FedEx, sent permit docs to fire department						44.42
Office Expenses:Reproduction:Blueprints						150.56
Reimb., shipping, FedEx, owner/contractor agreement to contractor						27.07
Reimb., shipping, FedEx, application for payment #1 sent to owner						27.43
Reimb., shipping, FedEx, permit docs sent to building dept.						33.78
Total Reimbursable Expenses						742.70
Markup						74.27
Total Reimbursable Expenses						816.97

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

Terms
 Net 30

Total Due:

\$10,755.58