

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 District-Wide Roof Renovations –
Cashman Stahler Group, Inc.

DATE: November 10, 2023

Attached please find Invoice #1943R for \$24,302.21 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for 2023-2024 Roof Renovations at Fabyan Elementary School, Harrison Street Elementary School, Geneva Middle School South, and Coultrap Educational Services Center.



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

Invoice

Invoice Date: 11/7/2023
Invoice Number: 1943R
P.O. Number: CSG785
Compens. Type: % of Const. Cost
Fee %: 9.64%
Est. Const. Cost: \$1,604,500

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

Project:
 CSG785 - 2023 Roof Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG785 - 2023 Roof Renovations --- In accordance with executed AIA Document B101-2017 Owner-Architect Agreement, dated 03/02/23. --- Current contract sum: \$1,604,500.00 --- Current architect/engineering fee percentage: 9.64% --- Current AE fee: \$1,604,500 x 9.64% = \$154,674						
--- Period from 05/01/23-10/31/23 --- Base architectural services						
Schematic Design (15%)	23,201.10	23,201.10	100.00%	0.00%	100.00%	0.00
Design Development (20%)	30,934.80	30,934.80	100.00%	0.00%	100.00%	0.00
Construction Docs. Phase (40%)	61,869.60	61,869.60	100.00%	0.00%	100.00%	0.00
Bidding (5%)	7,733.70	7,733.70	100.00%	0.00%	100.00%	0.00
Construction Administration (20%)	30,934.80			65.00%	65.00%	20,107.62
--- Subtotal - Original Contract Sum	154,674.00			13.00%	13.00%	20,107.62
--- Reimbursable expenses						500.00
Reimb., high resolution aerial photos, Fabyan Elementary School						750.00
Reimb., high resolution aerial photos, Harrison Street Elementary roof renovations						1,164.80
Reimb., high resolution aerial photos, District office renovation						139.00
Reimb., printing, PDF scans of roof master plan						268.46
Reimb., bid notice advertised, Daily Herald/Shaw Media						991.00
Reimb., printing, 6 sets of bid document half-size drawings & project manuals						381.33
Markup (10 %)						

Thank you for your business.

Terms
 Net 30

Total Due:

\$24,302.21