

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 Masonry Renovations–  
Cashman Stahler Group, Inc.

DATE: June 5, 2024

Attached please find Invoice #11986 for \$11,390.40 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for the 2024 Masonry Renovations project.



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

# Invoice

**Invoice Date:** 5/14/2024  
**Invoice Number:** 1986  
**P.O. Number:** CSG812  
**Compens. Type:** % of const. cost  
**Fee %:** 15.00%  
**Est. Const. Cost:** \$111,920.00

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

**Project:**  
 CSG812 - 2024 Masonry Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG812 - 2024 Masonry Renovations - Fabyan Elementary School --- In accordance with the Project Amendment to Master AIA B101 Owner-Architect Agreement, dated 05/10/24. --- Current Contract sum: \$111,920.00 --- Current Owner's Contingency Allowance: \$17,000 --- Current contract sum for fee: \$94,920.00 --- Current architect/engineering fee percentage: 15.00% --- Current AE fee: \$94,920 x 15.00% = \$14,238  --- Period from 02/01/24-05/14/24 --- Base architectural services  Schematic Design (15%) 2,135.70 100.00% 100.00% 2,135.70 Design Development (20%) 2,847.60 100.00% 100.00% 2,847.60 Construction Docs. Phase (40%) 5,695.20 100.00% 100.00% 5,695.20 Bidding (5%) 711.90 100.00% 100.00% 711.90 Construction Administration (20%) 2,847.60 0.00% 0.00% 0.00 --- Subtotal - Original Contract Sum 14,238.00 80.00% 80.00% 11,390.40  --- Reimbursable expenses						

It's a pleasure working with you on this project.	Terms Net 30	<b>Total Due:</b>	<b>\$11,390.40</b>
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