

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Scott Ney
Director of Facility Operations

Community Unit
School District #304

To: Donna Oberg
From: Scott Ney
Subject: 2016 Capital Improvements – FGM Architects - Pay Request #6 - **FINAL**
Date: November 18, 2016

Attached please find invoice #16-2123.01-6 from FGM Architects for 2016 Capital Improvements.

FGM Architects' 2016 Capital Improvement total fee of \$157,309.73 will be invoiced through three categories: Construction Documents (75% or \$117,982.30), Bidding (5% or \$7,865.49) and Construction Administration (25% or \$31,461.95).

Invoice #16-2123.01-6 for **\$11,011.69** represents completion of the Construction Documents, Bidding & Construction Administration categories. After this payment the District will have paid 100% of the total fee.

Received by:

OCT 25 2016

Laura Pacelli
Accounts Payable

FGM ARCHITECTS

Geneva Community Unit School District 304
227 North Fourth Street
Geneva, IL 60134

October 16, 2016
Invoice No: 16-2123.01 - 6

Project 16-2123.01 Geneva CUSD 304 - 2016 Capital Improvements

Professional Services from August 27, 2016 to September 30, 2016

Fee

Total Fee 157,309.73

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Documents	75.00	117,982.30	100.00	117,982.30	117,982.30	0.00
Bidding	5.00	7,865.49	100.00	7,865.49	7,865.49	0.00
Construction Administration	20.00	31,461.95	100.00	31,461.95	20,450.26	11,011.69
Totals				157,309.74	146,298.05	11,011.69
Total Fee						11,011.69

TOTAL CURRENT INVOICE \$11,011.69

Outstanding Invoices

Number	Date	Balance
5	9/9/2016	11,357.54
Total		11,357.54

Total Now Due \$22,369.23

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Basic Services	11,011.69	146,298.05	157,309.74		
Expense	0.00	887.45	887.45		
Totals	11,011.69	147,185.50	158,197.19	135,827.96	22,369.23

Please remit to:
1211 West 22nd Street, Suite 700
Oak Brook, IL 60523-2109
630.574.8300 PHONE 630.574.9292 FAX
TIN: 37-0900899