

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 Mill Creek Boiler
Replacement– Cashman Stahler Group, Inc.

DATE: June 5, 2024

Attached please find Invoice #1983 for \$23,963.31 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for the Mill Creek Boiler Replacement project.



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: 1983
P.O. Number: CSG761
Compens. Type: % of const. cost
Fee %: 9.75%
Est. Const. Cost: \$1,038,000

Project:

CSG761 - Mill Creek Boiler Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG761 - Boiler Replacement, Mill Creek Elementary --- In accordance with executed amendment to master AIA B101-2007 Owner-Architect Agreement, dated 09/09/22. --- Contractor base bid contract sum: \$1,038,000 --- Current Owner's contingency allowance in the contract sum: \$111,000 --- Current architect/engineering (AE) fee percentage: 9.75% --- Current AE fee: 9.75% x \$1,038,000 = \$101,205.00 --- Period from 0/01/22-08/31/22 --- Base architectural services						
Schematic Design (15%)	15,180.75	15,180.75	100.00%	0.00%	100.00%	0.00
Design Development (20%)	20,241.00	20,241.00	100.00%	0.00%	100.00%	0.00
Construction Docs. Phase (40%)	40,482.00	40,482.00	100.00%	0.00%	100.00%	0.00
Bidding (5%)	5,060.25	5,060.25	100.00%	0.00%	100.00%	0.00
Construction Administration (20%)	20,241.00			98.00%	98.00%	19,836.18
--- Subtotal - Original Contract Sum	101,205.00			19.60%	19.60%	19,836.18
--- Reimbursable expenses						
Reimb., aerial photographs, Mill Creek Elementary						952.70
Reimb., Mechanical Test & Balance, testing existing system						1,325.00
Reimb., aerial photography, Mill Creek mechanical						500.00
Reimb., bid notice published, Daily Herald						172.50
Reimb., printing, 2 sets of prints, 2 project manuals						261.78
Reimb., printing, 1 half-size set, 1 project manual						127.56

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

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Project:
CSG761 - Mill Creek Boiler Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
Reimb., shipping, FedEx, sent dwgs to owner						89.85
Reimb., printing, 1 project manual						139.86
Reimb., shipping, FedEx, contract to contractor						26.25
Reimb., shipping, FedEx, agreement to owner						26.80
Reimb., shipping, FedEx, agreement to owner						26.58
Reimb., shipping, FedEx, contract to contractor						26.25
Reimb., shipping, FedEx, sent agreement to contractor						26.80
Reimb., shipping, FedEx, docs to fire dept.						50.01
Total Reimbursable Expenses						3,751.94
Markup						375.19
Total Reimbursable Expenses						4,127.13

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Terms
Net 30

Total Due: \$23,963.31