

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 2022-2023 Geneva High School
Roof Renovations – Cashman Stahler Group, Inc.

DATE: November 10, 2023

Attached please find Invoice #1945 for \$44,533.27 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for 2022-2023 Roof Renovations at Geneva High School.



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

Invoice

Invoice Date: 11/1/2023
Invoice Number: 1945
P.O. Number: CSG753
Compens. Type: % of Const. Cost
Fee %: 9.38%
Est. Const. Cost: \$3,120,074

Project:
 CSG753 - 2022 Roof Renovations

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

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG753 - Geneva High School 2022 Roof Renovations --- In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated 11/19/21. --- Adjusted to final Contract sum: \$3,120,074 (previously \$2,959,000) --- Final architect/engineering fee percentage: (previously 9.38%) --- Final AE fee: \$3,120,074 x 9.38% = \$292,663 (previously \$277,554)						
--- Period from 09/01/22-05/31/23 --- Base architectural services						
Schematic Design (15%)	41,633.10	41,633.10	100.00%	0.00%	100.00%	0.00
Design Development (20%)	55,510.80	55,510.80	100.00%	0.00%	100.00%	0.00
Construction Docs. Phase (40%)	111,021.60	111,021.60	100.00%	0.00%	100.00%	0.00
Bidding (5%)	13,877.70	13,877.70	100.00%	0.00%	100.00%	0.00
Construction Administration (20%)	70,619.80	27,755.40	39.30%	60.70%	100.00%	42,866.22
--- Subtotal - Original Contract Sum	292,663.00			14.65%	14.65%	42,866.22
--- Reimbursable expenses						
Reimb., aerial photos, GHS existing conditions						1,250.00
Reimb., shipping, FedEx, contract to contractor						26.75
Reimb., shipping, FedEx, permit docs to ROE						48.45
Reimb., shipping, FedEx, app for payment to owner						26.58
Reimb., shipping, FedEx, app for payment to owner						26.25
Reimb., shipping, FedEx, docs to owner						26.80
Reimb., shipping, FedEx, change order sent to owner						28.32

It was 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:
 CSG753 - 2022 Roof Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
Reimb., shipping, FedEx, close-out docs sent to owner						27.43
Reimb., shipping, FedEx, final application for payment #6 sent to owner						27.43
Reimb., shipping, FedEx, warranty & G707 sent to owner						27.49
Total Reimbursable Expenses						1,515.50
Markup						151.55
Total Reimbursable Expenses						1,667.05

It was a pleasure working with you on this project.	Terms Net 30	Total Due:	\$44,533.27
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