

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



Scott Ney  
Director of Facility

Community Unit  
School District #304

To: Donna Oberg  
From: Scott Ney  
Subject: 2016 Capital Improvements – FGM Architects - Pay Request #3  
Date: June 8, 2016

Attached please find invoice #16-2123.01-3 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 #16-2123.01-2 for **\$52,108.85** represents completion of the Construction Documents category and 80% of the Bidding category. After this payment the District will have paid 79% of the total fee.

# FGM ARCHITECTS

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

May 11, 2016  
 Invoice No: 16-2123.01 - 3

Project 16-2123.01 Geneva CUSD 304 - 2016 Capital Improvements

**Professional Services from March 12, 2016 to April 01, 2016**

**Fee**

Total Fee		157,309.73				
<b>Billing Phase</b>	<b>Percent of Fee</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>
Construction Documents	75.00	117,982.30	100.00	117,982.30	72,165.84	45,816.46
Bidding	5.00	7,865.49	80.00	6,292.39	0.00	6,292.39
Construction Administration	20.00	31,461.95	0.00	0.00	0.00	0.00
	Totals			124,274.69	72,165.84	52,108.85
		<b>Total Fee</b>				<b>52,108.85</b>
				<b>TOTAL CURRENT INVOICE</b>		<b>\$52,108.85</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>	
2	5/2/2016	52,108.85	
<b>Total</b>		<b>52,108.85</b>	
			<b>Total Now Due \$104,217.70</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>	<b>A/R Balance</b>
Basic Services	52,108.85	72,165.84	124,274.69		
<b>Totals</b>	<b>52,108.85</b>	<b>72,165.84</b>	<b>124,274.69</b>	<b>20,056.99</b>	<b>104,217.70</b>

Please remit to:  
 1211 West 22nd Street, Suite 705  
 Oak Brook, IL 60523-2109  
 630.574.8300 PHONE 630.574.9292 FAX  
 TIN: 37-09000899