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. Kent Mutchler

FROM:

Scott Ney

RE:

2021-22 Architectural Services Pay Requests for District-Wide Capital

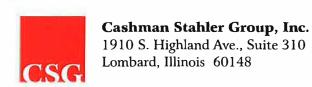
Improvement Projects - Cashman Stahler Group, Inc.

DATE:

January 25th, 2022

Attached please find Invoices #1851 for \$15,263.84, #1852 for \$46,449.51 and #1853 for \$6,634.15 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for the Boiler Replacement at Geneva Middle School South, Masonry Renovations at Geneva Middle School North and South, and Roof Renovations at Geneva High School, Boiler Room and Harrison Street Elementary School.



Geneva CUSD 304

227 N. Fourth Street Geneva, IL 60134

Mr. Scott Ney

Bill To:

Invoice

\$6,634.15

Invoice Date:

12/16/2021

**Invoice Number:** 

1853

P.O. Number:

CSG738

Compens. Type:

% of Const. Cost

Fee %:

11.0%

Est. Const. Cost:

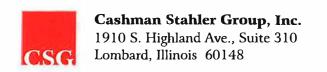
\$46,180

**Project:** 

CSG738 - Masonry Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current
Project CSG738 - 2021 Masonry Renovations In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated 03/09/21 Current Contract sum: \$46,180 Current architect/engineering fee percentage: 11.0% Current AE fee: \$46,180 x 11.0% = \$5,080 Period from 03/09/21-11/30/21 Base architectural services  Schematic Design (15%) Design Development (20%) Construction Docs. Phase (40%) Bidding (5%) Construction Administration (20%) Subtotal - Original Contract Sum Reimbursable expenses Reimb., printing, raster scan of existing blueprints Reimb., printing, bid document drawings & project manuals Reimb., printing, 6 sets of drawings & project manuals for permit Reimb., printing, 9 prints Reimb., bid notice published Reimb., printing, 38 prints Total Reimbursable Expenses Markup Total Reimbursable Expenses	762.00 1,016.00 2,032.00 254.00 1,016.00 5,080.00			100.00% 100.00% 100.00% 90.00% 98.00%	100.00% 100.00% 100.00% 90.00% 98.00%	762.00 1,016.00 2,032.00 254.00 914.40 4,978.40 581.00 288.22 407.98 53.86 139.85 34.32 1,505.23 150.52 1,655.75

It's a pleasure working with you on this project.	Terms	Total Duci
	Net 30	Total Due:



## **Statement**

Date:

12/16/2021

Terms:

Net 30

**Amount Due** 

\$6,634.15

Bill To:

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

DATE	DESCRIPTION AMOUNT			AMOUNT	BALANCE	
12/31/2020	Balance forward				0.	
12/16/2021	CSG738 - Mason INV #1853. Due 0	ry Renovations- 01/15/2022.		6,634.15	6,634.	
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT D	
	0.00	0.00	0.00	0.00	\$6,634.15	



Bill To:

Geneva CUSD 304 Mr. Scott Ney

227 N. Fourth Street Geneva, IL 60134

### Cashman Stahler Group, Inc.

1910 S. Highland Ave., Suite 310 Lombard, Illinois 60148

### Invoice

Invoice Date:

12/16/2021

**Invoice Number:** 

1852

P.O. Number:

CSG737

Compens. Type:

% of Const. Cost

Fee %:

10.45%

Est. Const. Cost:

\$455,000

**Project:** 

CSG737 - Roof Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current
Project CSG737 - 2021 Roof Renovations In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated 03/09/21 Current architect/engineering fee percentage: 10.45% Current AE fee: \$455,000 x 10.45% = \$45,548  Period from 03/09/21-11/30/21 Base architectural services  Schematic Design (15%) Design Development (20%) Construction Docs. Phase (40%) Bidding (5%) Construction Administration (20%) Subtotal - Original Contract Sum  Reimbursable expenses Reimb., printing, 11x17 color prints Reimb., printing, blueprints, raster scans Reimb., printing, bid document drawings & project manuals Reimb., printing, 6 sets of permit drawings & project manuals Reimb., printing, project manual Reimb., bid notice published Reimb., printing, 56 prints Total Reimbursable Expenses Markup Total Reimbursable Expenses	6,832.20 9,109.60 18,219.20 2,277.40 9,109.60 45,548.00			100.00% 100.00% 100.00% 90.00% 98.00%	100.00% 100.00% 100.00% 90.00% 98.00%	6,832.20 9,109.60 18,219.20 2,277.40 8,198.64 44,637.04 30.72 451.48 363.94 538.82 87.75 139.15 35.84 1,647.70 164.77 1,812.47

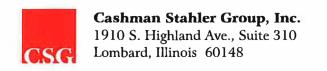
It's a pleasure working with you on this project.

Terms

Net 30

**Total Due:** 

\$46,449.51



# **Statement**

Date:

12/16/2021

Terms:

Net 30

**Amount Due** 

\$46,449.51

**Bill To:** 

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

DATE		DESCRIPTION	ESCRIPTION AMOUNT		
12/31/2020	Balance forward			0.0	
	CSG737 - Roof Ro	onovotiono			
12/16/2021	INV #1852. Due 0			46,449.51	46,449.
				·	•
	1				
			- 1		
		*	- 1		
			1		
	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	
CURRENT	PAST DUE	PAST DUE	PAST DUE	PAST DIJE	AMOUNT D
46,449.51	0.00	0.00	0.00	0.00	\$46,449.51
40,443.51	0.00	0.00	0.00	0.00	ψ <del>τ</del> υ, <del>ττ</del> σ.51



Bill To:

Geneva CUSD 304

227 N. Fourth Street Geneva, IL 60134

Mr. Scott Ney

#### Cashman Stahler Group, Inc.

1910 S. Highland Ave., Suite 310 Lombard, Illinois 60148

Invoice

**Invoice Date:** 

12/15/2021

**Invoice Number:** 

1851

P.O. Number:

CSG730

Compens. Type:

% of Const. Cost

Fee %:

9.90%

Est. Const. Cost:

\$830,597

**Project:** 

CSG730 - GMS South Boiler Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current
Project CSG730 - Geneva Middle School South Boiler Replacement In accordance with executed AIA Document B101-2007 Owner-Architect Agreement, dated 04/01/20 Revised to reflect awarded contract to AMS Mechanical: \$830,597.00 Current architect/engineering fee percentage: 9.90% Current AE fee: \$830,597 x 0.099 = \$82,229 Period from 10/01/20-01/30/21						
Base architectural services  Schematic Design (15%) Design Development (20%) Construction Docs. Phase (40%) Bidding (5%) Construction Administration (20%) Subtotal - Original Contract Sum	12,771.00 17,028.00 32,891.60 4,111.45 15,426.95 82,229.00	12,771.00 17,028.00 32,891.60 4,111.45	100.00% 100.00% 100.00% 100.00%	0.00% 0.00% 0.00% 0.00% 90.00% 16.89%	100.00% 100.00% 100.00% 100.00% 90.00% 16.89%	0.00 0.00 0.00 0.00 13,884.26 13,884.26
Reimbursable expenses Reimb., shipping, FedEx, sent docs to Owner						21.51
Reimb., shipping, FedEx, sent docs to			1			22.15
Owner Reimb., printing, printed period						859.24
drawings & project manuals Reimb., shipping, FedEx, sent dwgs to Owner						13.73
Reimb., shipping, FedEx, sent permit						13.74
docs to owner Reimb., printing, 17 prints Reimb., bid notice published Reimb., printing, 26 prints Reimb., printing, 30 prints Total Reimbursable Expenses					·	106.59 167.20 20.00 30.00 1,254.16

It's a pleasure working with you on this project.

Terms
Net 30

Total Due:



Bill To:

Geneva CUSD 304

227 N. Fourth Street Geneva, IL 60134

Mr. Scott Ney

#### Cashman Stahler Group, Inc.

1910 S. Highland Ave., Suite 310 Lombard, Illinois 60148

**Invoice** 

Invoice Date:

12/15/2021

**Invoice Number:** 

1851

P.O. Number:

CSG730

Compens. Type:

% of Const. Cost

Fee %:

9.90%

Est. Const. Cost:

\$830,597

**Project:** 

CSG730 - GMS South Boiler Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current
Markup Total Reimbursable Expenses						125.42 1,379.58
			*			

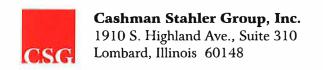
It's a pleasure working with you on this project.

Terms

Net 30

**Total Due:** 

\$15,263.84



**Statement** 

Date:

12/15/2021

Terms:

Net 30

**Amount Due** 

\$15,263.84

Bill To:

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

DATE		<b>DESCRIPTION</b>		AMOUNT	<b>BALANCE</b>
12/31/2020	Balance forward	outh Rolley Replaces			29,799.00
02/09/2021 05/05/2021 12/15/2021	CSG730 - GMS S INV #1832. Due 0 PMT #88248. INV #1851. Due 0		ment-	37,003.05 -66,802.05 15,263.84	66,802.0 0.0 15,263.8
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS	61-90 DAYS PAST DUF	OVER 90 DAYS	AMOUNT DU
15,263.84	0.00	0.00	0.00	0.00	\$15,263.84