

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.



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

Invoice

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

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

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%)	762.00			100.00%	100.00%	762.00
Design Development (20%)	1,016.00			100.00%	100.00%	1,016.00
Construction Docs. Phase (40%)	2,032.00			100.00%	100.00%	2,032.00
Bidding (5%)	254.00			100.00%	100.00%	254.00
Construction Administration (20%)	1,016.00			90.00%	90.00%	914.40
--- Subtotal - Original Contract Sum	5,080.00			98.00%	98.00%	4,978.40
--- Reimbursable expenses						
Reimb., printing, raster scan of existing blueprints						581.00
Reimb., printing, bid document drawings & project manuals						288.22
Reimb., printing, 6 sets of drawings & project manuals for permit						407.98
Reimb., printing, 9 prints						53.86
Reimb., bid notice published						139.85
Reimb., printing, 38 prints						34.32
Total Reimbursable Expenses						1,505.23
Markup						150.52
Total Reimbursable Expenses						1,655.75

It's a pleasure working with you on this project.	Terms Net 30	Total Due:	\$6,634.15
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Cashman Stahler Group, Inc.
 1910 S. Highland Ave., Suite 310
 Lombard, Illinois 60148

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	BALANCE
12/31/2020	Balance forward					0.00
12/16/2021	CSG738 - Masonry Renovations- INV #1853. Due 01/15/2022.				6,634.15	6,634.15
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
6,634.15	0.00	0.00	0.00	0.00	\$6,634.15	

If you have any invoicing questions, please contact us immediately. Thank you for your business.



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

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

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%)	6,832.20			100.00%	100.00%	6,832.20
Design Development (20%)	9,109.60			100.00%	100.00%	9,109.60
Construction Docs. Phase (40%)	18,219.20			100.00%	100.00%	18,219.20
Bidding (5%)	2,277.40			100.00%	100.00%	2,277.40
Construction Administration (20%)	9,109.60			90.00%	90.00%	8,198.64
--- Subtotal - Original Contract Sum	45,548.00			98.00%	98.00%	44,637.04
--- Reimbursable expenses						
Reimb., printing, 11x17 color prints						30.72
Reimb., printing, blueprints, raster scans						451.48
Reimb., printing, bid document drawings & project manuals						363.94
Reimb., printing, 6 sets of permit drawings & project manuals						538.82
Reimb., printing, project manual						87.75
Reimb., bid notice published						139.15
Reimb., printing, 56 prints						35.84
Total Reimbursable Expenses						1,647.70
Markup						164.77
Total Reimbursable Expenses						1,812.47

It's a pleasure working with you on this project.	Terms Net 30	Total Due:	\$46,449.51
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Cashman Stahler Group, Inc.
 1910 S. Highland Ave., Suite 310
 Lombard, Illinois 60148

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				AMOUNT	BALANCE
12/31/2020	Balance forward					0.00
12/16/2021	CSG737 - Roof Renovations- INV #1852. Due 01/15/2022.				46,449.51	46,449.51
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
46,449.51	0.00	0.00	0.00	0.00	\$46,449.51	

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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

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

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%)	12,771.00	12,771.00	100.00%	0.00%	100.00%	0.00
Design Development (20%)	17,028.00	17,028.00	100.00%	0.00%	100.00%	0.00
Construction Docs. Phase (40%)	32,891.60	32,891.60	100.00%	0.00%	100.00%	0.00
Bidding (5%)	4,111.45	4,111.45	100.00%	0.00%	100.00%	0.00
Construction Administration (20%)	15,426.95			90.00%	90.00%	13,884.26
--- Subtotal - Original Contract Sum	82,229.00			16.89%	16.89%	13,884.26
--- Reimbursable expenses						
Reimb., shipping, FedEx, sent docs to Owner						21.51
Reimb., shipping, FedEx, sent docs to Owner						22.15
Reimb., printing, printed period drawings & project manuals						859.24
Reimb., shipping, FedEx, sent dwgs to Owner						13.73
Reimb., shipping, FedEx, sent permit docs to owner						13.74
Reimb., printing, 17 prints						106.59
Reimb., bid notice published						167.20
Reimb., printing, 26 prints						20.00
Reimb., printing, 30 prints						30.00
Total Reimbursable Expenses						1,254.16

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

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

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

Project:
 CSG730 - GMS South Boiler Replacement

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

It's a pleasure working with you on this project.	Terms Net 30	Total Due:	\$15,263.84
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Cashman Stahler Group, Inc.
 1910 S. Highland Ave., Suite 310
 Lombard, Illinois 60148

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	DESCRIPTION				AMOUNT	BALANCE
12/31/2020	Balance forward					29,799.00
02/09/2021	CSG730 - GMS South Boiler Replacement- INV #1832. Due 03/11/2021.				37,003.05	66,802.05
05/05/2021	PMT #88248.				-66,802.05	0.00
12/15/2021	INV #1851. Due 01/14/2022.				15,263.84	15,263.84
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
15,263.84	0.00	0.00	0.00	0.00	\$15,263.84	

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