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



TO: Dr. Kent Mutchler

FROM: Scott Ney

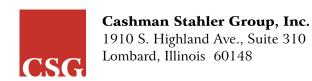
RE: Architectural Services Pay Requests for District-Wide Capital

Improvement Projects – Cashman Stahler Group, Inc.

DATE: May 12, 2023

Attached please find Invoice #1926 for \$127,933.79 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for 2023 Roof Renovations at Fabyan Elementary School, Harrison Street Elementary School, Geneva Middle School South, and Coultrap Educational Services Center.



Bill To:

Geneva CUSD 304

227 N. Fourth Street Geneva, IL 60134

Mr. Scott Ney

Invoice

Invoice Date: 5/9/2023

Invoice Number: 1926

P.O. Number: CSG785

Compens. Type: % of Const. Cost

Fee %: 9.64%

Est. Const. Cost: \$1,604,500

Project:

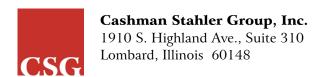
CSG785 - 2023 Roof Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current
Project CSG785 - 2023 Roof Renovations In accordance with executed AIA Document B101-2017 Owner-Architect Agreement, dated 03/02/23 Current Contract sum: \$1,604,500.00 Current architect/engineering fee percentage: 9.64% Current AE fee: \$1,604,500 x 9.64% = \$154,674 Period from 01/01/23-04/30/23 Base architectural services						
Schematic Design (15%) Design Development (20%) Construction Docs. Phase (40%) Bidding (5%) Construction Administration (20%) Subtotal - Original Contract Sum	23,201.10 30,934.80 61,869.60 7,733.70 30,934.80 154,674.00			100.00% 100.00% 100.00% 100.00% 0.00% 80.00%	100.00% 100.00% 100.00% 100.00% 0.00% 80.00%	23,201.10 30,934.80 61,869.60 7,733.70 0.00 123,739.20
Reimbursable expenses Reimb., high resolution aerial photos, Fabyan Elementary roofs Reimb., high resolution aerial photos, Harrison Street Elementary roof						500.00 750.00
renovations Reimb., aerial photography, District office roof renovation Reimb., printing, PDF scans of roof master plan						1,164.80
Reimb., bid notice advertised, Daily Herald/Shaw Media Reimb., printing, 6 sets of bid document half-size drawings & project manuals						268.46 991.00
Total Reimbursable Expenses						3,813.26

Thank you for your business.

Terms
Net 30

Total Due:



Bill To:

Geneva CUSD 304

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

Invoice

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Project:

CSG785 - 2023 Roof Renovations

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current
Markup Total Reimbursable Expenses						381.33 4,194.59
Total Reimbursable Expenses						4,194.59