

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



**Community Unit
School District 304**

Scott K. Ney
Director, Facility Operations

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.



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

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

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

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%)	23,201.10			100.00%	100.00%	23,201.10
Design Development (20%)	30,934.80			100.00%	100.00%	30,934.80
Construction Docs. Phase (40%)	61,869.60			100.00%	100.00%	61,869.60
Bidding (5%)	7,733.70			100.00%	100.00%	7,733.70
Construction Administration (20%)	30,934.80			0.00%	0.00%	0.00
--- Subtotal - Original Contract Sum	154,674.00			80.00%	80.00%	123,739.20
--- Reimbursable expenses						
Reimb., high resolution aerial photos, Fabyan Elementary roofs						500.00
Reimb., high resolution aerial photos, Harrison Street Elementary roof renovations						750.00
Reimb., aerial photography, District office roof renovation						1,164.80
Reimb., printing, PDF scans of roof master plan						139.00
Reimb., bid notice advertised, Daily Herald/Shaw Media						268.46
Reimb., printing, 6 sets of bid document half-size drawings & project manuals						991.00
Total Reimbursable Expenses						3,813.26

Thank you for your business.	Terms Net 30	Total Due:
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Project:
 CSG785 - 2023 Roof Renovations

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

Thank you for your business.	Terms Net 30	Total Due:	\$127,933.79
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