

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. Andrew Barrett

FROM: Scott Ney

RE: Architectural Services Pay Requests for Western Ave Boiler
Replacement– Cashman Stahler Group, Inc.

DATE: November 10, 2023

Attached please find Invoice #1944 for \$16,956.67 for payment from Cashman Stahler Group, Inc.

Cashman Stahler Group, Inc. payments are for Architectural Services for Western Ave Boiler Replacement.



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

Invoice

Invoice Date: 10/27/2023
Invoice Number: 1944
P.O. Number: CSG760
Compens. Type: % of const. cost
Fee %: 9.64%
Est. Const. Cost: \$2,018,850

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

Project:
 CSG760 - Western Ave Boiler Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
--- Project CSG760 - Boiler Replacement, Western Ave Elementary --- In accordance with executed amendment to master AIA B101-2007 Owner-Architect Agreement, dated 09/08/22. --- Contractor base bid plus alternate bids #1 & 2 contract sum: \$2,018,850 --- Current Owner's contingency allowance balance after change order 001: \$272,563.10 --- Contract sum less Owner's Contingency: \$1,746,286.90 --- Current architect/engineering (AE) fee percentage: 9.64% --- Current AE fee: 9.64% x \$1,746,287 = \$168,342 (previously \$192,598) --- Period from 09/01/22-09/30/23 --- Base architectural services						
Schematic Design (15%)	28,889.70	28,889.70	100.00%	0.00%	100.00%	0.00
Design Development (20%)	38,519.60	38,519.60	100.00%	0.00%	100.00%	0.00
Construction Docs. Phase (40%)	77,039.20	77,039.20	100.00%	0.00%	100.00%	0.00
Bidding (5%)	9,629.90	9,629.90	100.00%	0.00%	100.00%	0.00
Construction Administration (20%)	14,263.60			90.00%	90.00%	12,837.24
--- Subtotal - Original Contract Sum	168,342.00			7.63%	7.63%	12,837.24
--- Reimbursable expenses						
Reimb., aerial photography, Western Avenue Elementary						952.70
Reimb., printing, 1 set of drawings						36.00
Reimb., printing, 1 half-size set, 1 project manual						231.33
Reimb., shipping, FedEx, dwgs sent to owner						56.39

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

Terms
 Net 30

Total Due:



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 CSG760 - Western Ave Boiler Replacement

Description	Fee	Prior Billed	Prior %	Curr %	Total %	Current ...
Reimb., bid notice published, Daily Herald						172.50
Reimb., printing, 2 half-size sets, 2 project manuals						303.54
Reimb., printing, 1 half-size set, 1 project manual						168.43
Reimb., printing, 1 half-size set, 1 project manual						179.28
Reimb., shipping, FedEx, contract to contractor						26.25
Reimb., shipping, FedEx, agreement to owner						25.70
Reimb., shipping, FedEx, agreement to owner						26.58
Reimb., shipping, FedEx, contract to contractor						26.25
Reimb., printing, 2 sets of drawings, project manuals						811.06
Reimb., shipping, FedEx, sent agreement to contractor						26.80
Reimb., shipping, FedEx, docs to fire chief						46.38
Reimb., shipping, FedEx, docs to Geneva building & zoning						46.38
Reimb., printing, permit drawings for ISBE						307.24
Reimb., shipping, sent permit forms to owner						53.13
Reimb., shipping, FedEx, application for payment #1 to owner						27.25
Reimb., shipping, FedEx, application for payment #3 sent to owner						27.43
Reimb., shipping, FedEx, change order 001 sent to owner						27.43
Reimb., shipping, FedEx, letter sent to fire department						26.84
Reimb., shipping, FedEx, application #2 supporting docs sent to owner						27.49

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Reimb., shipping, FedEx, application #3 certified payrolls sent to owner						28.14
Reimb., shipping, FedEx, change order number 001 sent to contractor						28.14
Reimb., shipping, FedEx, application for payment #4 sent to owner						28.08
Reimb., shipping, FedEx, change order number 001 sent to owner						28.20
Total Reimbursable Expenses						3,744.94
Markup						374.49
Total Reimbursable Expenses						4,119.43

It's a pleasure working with you on this project.	Terms Net 30	Total Due:	\$16,956.67
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