



Zion-Benton Township High School District 126  
Office of Business Services

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## MEMO

June 24, 2025

To: Board of Education  
From: Dr. Jesse Rodriguez, Superintendent  
Dr. Jim Woell, CSBO

### Architect Invoice Phase 3

The total Wold fixed fee for phase 3 is \$575,800.00 Plus Reimbursables. To date, we have paid \$430,439.85. The current invoice is for \$8,751.40 which represents a percentage of the Total Fee and reimbursables.

### Architect Invoice Phase 4

The 2026 Phase 4 renovations carry a Wold Fixed Fee of \$542,500.00 Plus Reimbursables. To date we have paid out \$168,562.66. The current invoice amount is \$27,370.00 which includes a percentage of the total project fee and reimbursables.

### Contractor Payout Request #3

Payout request #3 for the Phase 3 renovations (Summer 2025) is in the amount of \$353,041.06. Wold is recommending this payout amount based on project completion to date. Total Contract Amount: \$7,769,200.00. Total work completed to date: \$551,517.42. Work completed on this payout request: \$392,267.84. Retainage: \$55,151.73. Total earned to date less retainage: \$496,365.69. Less prior payment: \$143,324. Current payment due: \$353,041.06. This payout includes General Conditions: \$2417.45, Demolition: \$160,000, General Trades: \$35,242, Plumbing: \$37,950, HVAC: \$25,000, Electrical Work: \$101,213.33, Field Supervision: \$18,893.84, Construction Fee: \$11,551.22 for a total of \$392,267.84 less 10% retainage = \$353,041.06.



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**Recommendation:** That the Board of Education Approve the Superintendent's recommendation to approve Payout Requests for the Architect Invoice 100540 in the amount of \$8,751.40, Architect Invoice 100605 in the amount of \$27,370.00 and Contractor Payout Request #3 in the amount of \$353,041.06 as presented.