

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
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Scott Ney
Director of Facility Operations

Community Unit
School District #304

To: Donna Oberg
From: Scott Ney
Subject: GHS Modular Classroom - Innovative Modular Solutions, Inc. Pay Request #3
- **FINAL**
Date: November 8, 2016

Attached please find Invoice# 15857 from Innovative Modular Solutions, Inc. for the Geneva High School Modular Classroom Unit.

Invoice# 15857 for **\$70,855.75** is the **FINAL** payment for the modular classroom building.

Innovative Modular Solutions, Inc
 PO Box 70
 Oswego, IL 60543
 630-972-0500

Geneva SD 304
 227 North Fourth Street
 Geneva, IL 60134

INVOICE ID: 15857
DRAW ID: GE00005
DATE: October 27,2016

CONTRACT ID: GEN-GEN7S-16
 Geneva SD #304
LOCATION:

CUSTOMER ID: GEN227
 Purchase Order:

Item Id	Description	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
GE-00001	Delivery	18,918.00	18,918.00		14,188.50	4,729.50
GE-00002	Modular Buildings	264,505.00	264,505.00		198,378.75	66,126.25
GE-00003	Change Order 1					
Total		283,423.00	283,423.00		212,567.25	70,855.75

Invoice Sub-total 70,855.75

Amount due this Invoice \$70,855.75

Contract Summary

Original amount	Approved changes	Revised amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance
283,423.00	0.00	283,423.00	283,423.00	0.00	100.00 %	0.00