

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



Scott Ney
Director of Facility

Community Unit
School District #304

To: Donna Oberg
From: Scott Ney
Subject: GHS Modular Classroom - Innovative Modular Solutions, Inc. Pay Request #1
Date: June 22, 2016

Attached please find Invoice 15772 from Innovative Modular Solutions, Inc. for the Geneva High School Modular Classroom Unit.

Invoice 15772 for **\$70,855.75** represents 25% of the costs associated with the purchase and delivery of one (1) used 72'x83' unit. Delivery time is estimated to be mid-July 2016. The remaining portion (\$212,567.25) will be billed in two phases after all units have been delivered to the site and the completion of on-site work by IMS.

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: 15772
 DRAW ID: GE00002
 DATE: June 16,2016

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	4,729.50			4,729.50
GE-00002	Modular Buildings	264,505.00	66,126.25			66,126.25
Total		283,423.00	70,855.75			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	70,855.75	212,567.25	25.00 %	0.00