

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
 FORT BEND COUNTY
 301 JACKSON ST
 RICHMOND, TX 77469-3108
 FROM CONTRACTOR:
 KONE Inc.
 ONE KONE COURT
 MOLINE, IL 61265
 CONTRACT FOR: ELEVATORS MOD KONE CUST ACCT NO: N244037

PROJECT: FORT BEND COUNTY SHERIFF APPLICATION NO: 1
 RICHMOND, TX

PERIOD TO: 06/30/2020
 PROJECT NO: 189640
 KONE JOB NUMBER: 6577059
 CONTRACT DATE:

OK.
7.6.20

PO # 189640 R# 540419

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 540,000.00 ✓
- 2. Net change by Change Orders \$ _____
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 540,000.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 136,190.00 ✓
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 13,619.00 ✓
(Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 13,619.00 ✓
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 122,571.00 ✓
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ _____
- 8. SALES TAX \$ _____
- 9. CURRENT PAYMENT DUE *Washley* \$ 122,571.00 ✓
- 10. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 417,429.00 ✓

CONTRACTOR: KONE Inc.

By: *Patricia Portner* Date: 6/12/2020
 PATTI L. PORTNER, ASST TREASURER

State of: ILLINOIS County of: ROCK ISLAND
 Subscribed and sworn to before me this 12TH day of JUNE 2020
 Notary Public: *Patricia A. De Blaeij*
 My Commission expires: 12/07/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

RECEIVED
 JUL 07 2020
 BY: FM200281

AIA DOCUMENT G703

KONE Inc.
APPLICATION FOR PAYMENT/SCHEDULE OF VALUES

APPLICATION NUMBER: 1
APPLICATION DATE: JUNE
PERIOD TO: 06/30/2020

PROJECT NAME: FORT BEND COUNTY SHERIFFS OFC WEST
PROJECT LOCATION: RICHMOND, TX

CONTRACT/PROJECT NO: 189640
KONE JOB NUMBER: 6577059
KONE CUSTOMER ACCT NO: N244037

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
MODERNIZATION OF ONE (1) TRACTION ELEVATOR									
1	ENGINEERING	45,247.90		45,247.90		45,247.90	100%		4,524.79
2	MATERIAL	88,500.00						88,500.00	
3	INSTALLATION LABOR	43,252.10						43,252.10	
	SUB TOTAL	177,000.00 ✓		45,247.90		45,247.90	26%	131,752.10	4,524.79
MODERNIZATION OF ONE (1) TRACTION ELEVATOR									
1	ENGINEERING	45,867.21		45,867.21		45,867.21	100%		4,586.72
2	MATERIAL	93,000.00						93,000.00	
3	INSTALLATION LABOR	47,132.79						47,132.79	
	SUB TOTAL	186,000.00 ✓		45,867.21		45,867.21	25%	140,132.79	4,586.72
MODERNIZATION OF ONE (1) TRACTION ELEVATOR									
1	ENGINEERING	45,074.89		45,074.89		45,074.89	100%		4,507.49
2	MATERIAL	88,500.00						88,500.00	
3	INSTALLATION LABOR	43,425.11						43,425.11	
	SUB TOTAL	177,000.00 /		45,074.89		45,074.89	25%	131,925.11	4,507.49
CHANGE ORDERS									
	C.O. #1								
	C.O. #2								
	C.O. #3								
	SUB TOTAL								
	TOTAL	540,000.00 ✓		136,190.00 ↓		136,190.00	25%	403,810.00 ✓	13,619.00 ✓

NOTE: ALL ACCOUNTS MUST BE PAID UP TO A MINIMUM OF 90% BEFORE THE ELEVATOR/ESCALATOR WILL BE TURNED OVER FOR CUSTOMER USE.