

**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

*ok.*  
*2-2-21*

PROJECT: FORT BEND COUNTY SHERIFF APPLICATION NO: 5  
 RICHMOND, TX  
 VIA ARCHITECT:  
 KONE CUST ACCT NO: N244037  
 PERIOD TO: 01/31/2021  
 PROJECT NO: 189640  
 KONE JOB NUMBER: 6577059  
 CONTRACT DATE: *Pot#189640 R#565343*

**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) \$ 501,072.90 ✓
- 5. RETAINAGE:
  - a. 10 % of Completed Work \$ 50,107.29 ✓  
(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) \$ 50,107.29 ✓
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 450,965.61 ✓
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 329,245.30 ✓
- 8. SALES TAX \$ \_\_\_\_\_
- 9. CURRENT PAYMENT DUE \$ 121,720.31 ✓
- 10. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 89,034.39 ✓

CONTRACTOR: KONE Inc.

By: *Patricia Portner* Date: 1/15/2021  
 PATTI L. PORTNER, ASST TREASURER  
 State of: ILLINOIS County of: ROCK ISLAND  
 Subscribed and sworn to before me this 15TH day of JAN 2021  
 Notary Public: *Patricia A. DeBlay*  
 My Commission expires: 12/07/2024



**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: \_\_\_\_\_ Date: \_\_\_\_\_

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**  
 FEB 01 2021  
 BY: Fm210039

AIA DOCUMENT G703

KONE Inc.  
APPLICATION FOR PAYMENT/SCHEDULE OF VALUES

APPLICATION NUMBER: 5  
APPLICATION DATE: JAN  
PERIOD TO: 01/31/2021

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)		
<b>MODERNIZATION OF ONE (1) TRACTION ELEVATOR</b>									
1	ENGINEERING	45,247.90	45,247.90			45,247.90	100%		4,524.79
2	MATERIAL	88,500.00		88,500.00		88,500.00	100%		8,850.00
3	INSTALLATION LABOR	43,252.10		4,325.00		4,325.00	10%	38,927.10	432.50
	SUB TOTAL	177,000.00	45,247.90	92,825.00		138,072.90	78%	38,927.10	13,807.29
<b>MODERNIZATION OF ONE (1) TRACTION ELEVATOR</b>									
1	ENGINEERING	45,867.21	45,867.21			45,867.21	100%		4,586.72
2	MATERIAL	93,000.00	93,000.00			93,000.00	100%		9,300.00
3	INSTALLATION LABOR	47,132.79	4,713.00	42,419.79		47,132.79	100%		4,713.28
	SUB TOTAL	186,000.00	143,580.21	42,419.79		186,000.00	100%		18,600.00
<b>MODERNIZATION OF ONE (1) TRACTION ELEVATOR</b>									
1	ENGINEERING	45,074.89	45,074.89			45,074.89	100%		4,507.49
2	MATERIAL	88,500.00	88,500.00			88,500.00	100%		8,850.00
3	INSTALLATION LABOR	43,425.11	43,425.11			43,425.11	100%		4,342.51
	SUB TOTAL	177,000.00	177,000.00			177,000.00	100%		17,700.00
<b>CHANGE ORDERS</b>									
	C.O. #1								
	C.O. #2								
	C.O. #3								
	SUB TOTAL								
	<b>TOTAL</b>	<b>540,000.00</b>	<b>365,828.11</b>	<b>135,244.79</b>		<b>501,072.90</b>	<b>93%</b>	<b>38,927.10</b>	<b>50,107.29</b>

JAN 21 2021

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