

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

PROJECT: FORT BEND COUNTY SHERIFF APPLICATION NO: 7
RICHMOND, TX

VIA ARCHITECT:

PERIOD TO: 03/31/21

PROJECT NO: 189640

KONE JOB NUMBER: 6577059

CONTRACT DATE:

KONE CUST ACCT NO: N244037

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.

1. ORIGINAL CONTRACT SUM \$ 540,000.00 ✓
2. Net change by Change Orders \$ 14,500.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 554,500.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 554,500.00 ✓
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 55,450.00 ✓
(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) \$ 55,450.00 ✓
6. TOTAL EARNED LESS RETAINAGE \$ 499,050.00 ✓
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 486,000.00 ✓
8. SALES TAX \$
9. CURRENT PAYMENT DUE \$ 13,050.00 ✓
10. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 55,450.00 ✓

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

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.

CONTRACTOR: KONE Inc.

By: Patricia Portner
PATTI L. PORTNER, ASST TREASURER

State of: ILLINOIS

Subscribed and sworn to before me this 5TH

Notary Public: Patricia A. De Blaeys
My Commission expires: 12/07/2024

Date: 3/5/2021

County of: ROCK ISLAND
day of MAR 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

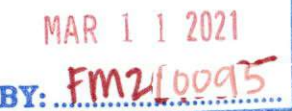
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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



AIA DOCUMENT G703

KONE Inc.

APPLICATION FOR PAYMENT/SCHEDULE OF VALUES

APPLICATION NUMBER: 7

APPLICATION DATE: MAR

PERIOD TO: 03/31/21

PROJECT NAME: FORT BEND COUNTY SHERIFFS OFC WEST

CONTRACT/PROJECT NO: 189640

PROJECT LOCATION: RICHMOND, TX

KONE JOB NUMBER: 6577059

KONE CUSTOMER ACCT NO: N244037

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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			88,500.00	100%		8,850.00
3	INSTALLATION LABOR	43,252.10	43,252.10			43,252.10	100%		4,325.21
	SUB TOTAL	177,000.00	177,000.00			177,000.00	100%		17,700.00
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			93,000.00	100%		9,300.00
3	INSTALLATION LABOR	47,132.79	47,132.79			47,132.79	100%		4,713.28
	SUB TOTAL	186,000.00	186,000.00			186,000.00	100%		18,600.00
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			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
CHANGE ORDERS									
	C.O. #1	14,500.00		14,500.00		14,500.00	100%		1,450.00
	C.O. #2								
	C.O. #3								
	SUB TOTAL	14,500.00		14,500.00		14,500.00	100%		1,450.00
TOTAL			554,500.00	540,000.00	14,500.00	554,500.00	100%		55,450.00

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

INVOICE

Facilities

Invoice number: 915152305 Invoice Date: 03/05/2021 Customer PO Number: 189640- Fort Bend Co KONE Order No: 6577059 Billing Type: YPB Work Progress up to: 03/31/2021	Area Office: KONE Inc., Federal HOUSTON - 370 36 2357423 15800 International Plaza Dr Suite 150 Houston TX 77032 Ph: 281-442-6619 Fax: 281-442-8457
Bill To: FORT BEND COUNTY 301 JACKSON ST RICHMOND TX 77469-3108 USA	Location/Project: FORT BEND COUNTY SHERIFFS OFC WEST 1410 WILLIAMS WAY BLVD RICHMOND TX 77469 USA
Payment Terms: Current month + 20 days	

NEB/TRB

Current Contract Price:	\$	554,500.00
Partial billing	\$	554,500.00
Less 10.0% Retention		55,450.00
		499,050.00
Less net Amount previously billed		486,000.00
Net amount of this Partial Billing	\$	13,050.00
Sales Tax		0.00
Total amount with Sales Tax	\$	13,050.00

Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law

MAR - 9 2021

<https://secure.billtrust.com/kone/ig/one-time-payment/nv>

NEW! Pay your Kone Invoices online at:

Please return this portion with your payment

PAYMENT ADVICE

We also accept VISA/Mastercard or EFT payments

Payer: FORT BEND COUNTY 301 JACKSON ST RICHMOND TX 77469-3108 USA	Invoice number: 915152305 Invoice Date: 03/05/2021 Customer Number: N244037 KONE Order No: 6577059 Area Office No: U370 Billing Type: YPB
Remit to: KONE Pasadena P O BOX 102425 Pasadena, CA 91189-2425 <i>Use this address for payments only. Direct calls and area correspondence to our area office above.</i>	Amount paid if different than invoice amount: \$ INVOICE AMOUNT: \$ 13,050.00

RECEIVED

MAR 10 2021

BY: FM210095

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