

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
FORT BEND COUNTY
301 JACKSON ST
RICHMOND, TX 77469-3108

PROJECT: FORT BEND COUNTY SHERIFF APPLICATION NO: 9
RICHMOND, TX

FROM CONTRACTOR:
KONE Inc.

VIA ARCHITECT:

PERIOD TO: 08/31/2021

PROJECT NO: 189640

ONE KONE COURT
MOLINE, IL 61265

KONE JOB NUMBER: 6577059

CONTRACT FOR: ELEVATORS MOD KONE CUST ACCT NO: N244037

CONTRACT DATE:

Pod#189640 R#609703

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 \$ 42,000.00 ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 582,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 582,000.00 ✓
5. RETAINAGE:
 - a. % of Completed Work \$
 - (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) \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 582,000.00 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 554,500.00 ✓
8. SALES TAX \$
9. CURRENT PAYMENT DUE \$ 27,500.00 ✓
10. BALANCE TO FINISH, INCLUDING RETAINAGE \$

CONTRACTOR: KONE Inc.

By: Patti L. Portner
PATTI L. PORTNER, ASST TREASURER

Date: 8/2/2021

State of: ILLINOIS

County of: ROCK ISLAND

Subscribed and sworn to before me this 2ND

day of AUG 2021

Notary Public: Patricia A. De Blaeys

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 . . . \$

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

(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.

JAN 19 2022

BY: FM 220027

AIA DOCUMENT G703

KONE Inc.

APPLICATION FOR PAYMENT/SCHEDULE OF VALUES

APPLICATION NUMBER: 9

APPLICATION DATE: AUG

PERIOD TO: 08/31/2021

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
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)
			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%	
2	MATERIAL	88,500.00	88,500.00			88,500.00	100%	
3	INSTALLATION LABOR	43,252.10	43,252.10			43,252.10	100%	
	SUB TOTAL	177,000.00	177,000.00			177,000.00	100%	
MODERNIZATION OF ONE (1) TRACTION ELEVATOR								
1	ENGINEERING	45,867.21	45,867.21			45,867.21	100%	
2	MATERIAL	93,000.00	93,000.00			93,000.00	100%	
3	INSTALLATION LABOR	47,132.79	47,132.79			47,132.79	100%	
	SUB TOTAL	186,000.00	186,000.00			186,000.00	100%	
MODERNIZATION OF ONE (1) TRACTION ELEVATOR								
1	ENGINEERING	45,074.89	45,074.89			45,074.89	100%	
2	MATERIAL	88,500.00	88,500.00			88,500.00	100%	
3	INSTALLATION LABOR	43,425.11	43,425.11			43,425.11	100%	
	SUB TOTAL	177,000.00	177,000.00			177,000.00	100%	
CHANGE ORDERS								
	C.O. #1	14,500.00	14,500.00			14,500.00	100%	
	C.O. #2	27,500.00		27,500.00		27,500.00	100%	
	C.O. #3							
	SUB TOTAL	42,000.00	14,500.00	27,500.00		42,000.00	100%	
TOTAL								
	TOTAL	582,000.00	554,500.00	27,500.00		582,000.00	100%	

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