

Schindler Elevator Corporation

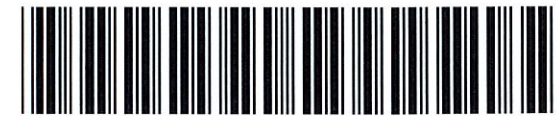
New Sales & Modernization Invoice

Bill To: WEBB COUNTY BUSINESS OFFICE ATTN ACCOUNTS PAYABLE 1110 WASHINGTON ST STE 203 LAREDO TX 78040 CUSTOMER # : 5100047186	Ship To: JUSTICE CENTER 1110 VICTORIA ST LAREDO TX 78040	Contract Information: Customer P.O.# : : Contract #: Negotiation No. : 911562 :Contract dt: Order Number : 31080928 Contract Amount: \$ 138,376.00 GO Numbers : N1569	Invoice Information Invoice Date : 07/31/2020 Invoice Number : 7401501476 Billing Terms : Progress Bill Terms : NET DUE 30 DAYS Final Bill Terms : NET DUE 30 DAYS
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Final Billing - Elevator / Escalator Installation

	<u>Work value</u>	<u>Retention</u>	<u>Net Due</u>
Total Work Completed	138,376.00	(0.00)	138,376.00
Less Previous Billed			131,457.23
Current Application	6,918.77	(0.00)	6,918.77
TOTAL AMOUNT DUE - PLEASE PAY			\$6,918.77

RCV WC BUS OFFC (M)
 AUG 11 '20 AMB:59



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All Invoice/Payment/Contract Questions to:		Billing information	
Headquarters (Invoice questions): MARY THOMAS PH : 419-867-5112 Fax: 419-867-5381 MARY.THOMAS@SCHINDLER.COM	Sales Office (Contract questions): San Antonio (5511) San Antonio Office 210 490 7000	Remittance : Please use the enclosed envelope and remittance document when mailing your payment to : <p style="text-align: center;">P.O. Box 70433 Chicago, IL 60673-0433</p> Payment Terms : Terms must be strictly adhered to in order for the work to continue in accordance with the requested schedule. 95% PAYMENT IS REQUIRED FOR EQUIPMENT TURNOVER (OR PER CONTRACT TERMS). This invoice is subject to revision based on final contract price.	
Payment questions: RODNEY RODRIGUEZ Email: RODNEY.RODRIGUEZ@SCHINDLER.COM PH : 419-867-5141 Fax: 419-867-5381			

PARTIAL WAIVER OF LIEN

WHEREAS, Schindler Elevator Corporation entered into an agreement with WEBB COUNTY as evidenced by contract/purchase order(s) no(s) 31080928 dated 01/08/2020, whereby Schindler furnished ELEVATORS AND/OR ESCALATORS to WEBB COUNTY for the project known as JUSTICE CENTER at 1110 VICTORIA ST; and

WHEREAS, Schindler has been requested to provide a waiver of lien upon receipt of payment on account of said agreement;

NOW, THEREFORE, in consideration of the sum of \$6,918.77 paid Schindler, Schindler does hereby agree to waive, relinquish and release any and all liens or right to liens against the project known as JUSTICE CENTER at 1110 VICTORIA ST to the extent of the aforesaid payment for the labor and/or materials supplied by Schindler as represented by Schindler invoice(s) no(s) 7401501476. This waiver shall be binding and valid only to the extent that Schindler has actually received unconditional payment. Should Schindler fail to receive unconditional payment, then this waiver shall be of no force and effect.

DATE : 07/31/2020

Schindler Elevator Corporation

BY:



Invoicing Department

Application and Certificate for Payment

TO OWNER: WEBB COUNTY
BUSINESS OFFICE
1110 WASHINGTON ST STE 203
LAREDO TX 78040

PROJECT: JUSTICE CENTER
1110 VICTORIA ST
LAREDO TX 78040

APPLICATION NO: 3
PERIOD TO: 07/31/2020
CONTRACT FOR:

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

FROM CONTRACTOR: SCHINDLER ELEVATOR CORPORATION
REMIT TO: P.O. Box 70433,
CHICAGO, IL 60673-0433

VIA ARCHITECT:
ELEVATOR INSTALLATION

CONTRACT DATE: 12/31/2019
PROJECT NOS: / /

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM..... \$ 138,376.00
2. NET CHANGE BY CHANGE ORDERS..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 138,376.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on SOV)..... \$ 138,376.00
5. RETAINAGE:
a. 0.0% of Completed Work
(Columns D + E on Schedule of Values) \$ 0.00
b. 0.0% of Stored Material
(Columns F on Schedule of Values) \$ 0.00
Total Retainage..... \$ 0.00
(Lines 5a + 5b, or Total in Column I of Schedule of Values)
6. TOTAL EARNED LESS RETAINAGE \$ 138,376.00
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 131,457.23
(Line 6 from prior Certificate)
6,918.77
8. CURRENT PAYMENT DUE..... \$
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
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: SCHINDLER ELEVATOR CORPORATION
By: _____ Date: 07/31/2020

State of: OHIO

County of: LUCAS

Subscribed and sworn to before me this 31 day of

Notary Public:
My commission expires:



SAMANTHA LEE BYRNE
NOTARY PUBLIC - OHIO
MY COMM EXP 11-26-22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

REMIT TO: P.O. Box 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER: 3
APPLICATION DATE: July, 2020
PERIOD FROM: 07/01/2020
TO: 07/31/2020

INVOICE # : 7401501476

A Item #	B G.O.> N1569 JUSTICE CENTER 1110 VICTORIA ST	C Scheduled Value	D Previous Application	E		G Total Compl & Stored (D+E+F)	%	H Balance to finish (C-G)	I Retention
				In Place	Stored				
1	Rise (Rails, Brkts, Wirin	2,141.45	2,141.45	0.00	0.00	2,141.45	100.00	0.00	0.00
2	Machine	2,141.45	2,141.45	0.00	0.00	2,141.45	100.00	0.00	0.00
3	Struct, Platform	7,614.06	7,614.06	0.00	0.00	7,614.06	100.00	0.00	0.00
4	Motor Gen & Starter	16,259.18	16,259.18	0.00	0.00	16,259.18	100.00	0.00	0.00
5	Controller & Selector	10,865.89	10,865.89	0.00	0.00	10,865.89	100.00	0.00	0.00
6	Fixture, Wire	3,251.84	3,251.84	0.00	0.00	3,251.84	100.00	0.00	0.00
7	Entrances	5,393.29	5,393.29	0.00	0.00	5,393.29	100.00	0.00	0.00
8	Cab & Cab Doors	2,141.45	2,141.45	0.00	0.00	2,141.45	100.00	0.00	0.00
9	Door Operator	8,724.44	8,724.44	0.00	0.00	8,724.44	100.00	0.00	0.00
10	Region Local	6,503.67	6,503.67	0.00	0.00	6,503.67	100.00	0.00	0.00
11	Down Payment	48,431.60	48,431.60	0.00	0.00	48,431.60	100.00	0.00	0.00
12	Labor	24,907.68	24,907.68	0.00	0.00	24,907.68	100.00	0.00	0.00
13	Change Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		138,376.00	138,376.00	0.00	0.00	138,376.00		0.00	0.00
JOB TOTAL		138,376.00	138,376.00	0.00	0.00	138,376.00		0.00	0.00

THIS INVOICE IS SUBJECT TO REVISION BASED ON FINAL CONTRACT PRICE.

Please DETACH and return with your payment.

REMITTANCE ADVICE

Payer : WEBB COUNTY
BUSINESS OFFICE
ATTN ACCOUNTS PAYABLE
1110 WASHINGTON ST STE 203
LAREDO TX 78040

Invoice Number 7401501476
Invoice Date 07/31/2020
Billing Number 5100047186
Negotiation Number 911562
Sales Order 31080928

Invoice Amount \$6,918.77

Remit to: Schindler Elevator Corporation
PO Box 70433
Chicago, IL 60673-0433

Please use this address for payment only.

Detach here

WEBB COUNTY
BUSINESS OFFICE
ATTN ACCOUNTS PAYABLE
1110 WASHINGTON ST STE 203
LAREDO TX 78040

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