

**Schindler Elevator Corporation**

**New Sales & Modernization Invoice**

<b>Bill To:</b> WEBB COUNTY BUSINESS OFFICE ATTN ACCOUNTS PAYABLE 1110 WASHINGTON ST STE 203 LAREDO TX 78040 CUSTOMER # : 5100047182	<b>Ship To:</b> COMMISSIONER'S COURTHOUS 1000 HOUSTON ST LAREDO TX 78040	<b>Contract Information:</b> Customer P.O.# : : Contract #: Negotiation No. : 911560 :Contract dt: 07/17/2019 Order Number : 31080926 Contract Amount: \$ 160,279.00 GO Numbers : N1567	<b>Invoice Information</b> Invoice Date : 10/31/2020 Invoice Number : 7401509964 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	160,279.00	( 0.00)	160,279.00
Less Previous Billed			152,265.05
Current Application	8,013.95	( 0.00)	8,013.95
<b>TOTAL AMOUNT DUE - PLEASE PAY</b>			<b>\$8,013.95</b>



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

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 8,7 and 12 of the Fair Labor Act, and of regulations and orders of the United States department of Labor issued under Section 14 thereof.

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 7401509964  
Invoice Date 10/31/2020  
Billing Number 5100047182  
Negotiation Number 911560  
Sales Order 31080926

Invoice Amount \$8,013.95

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

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Please use this address for payment only.

Detach here

RCV WC BUS OFFG (M)  
NOV 10 '20 PM 1:09

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

PARTIAL WAIVER OF LIEN

WHEREAS, Schindler Elevator Corporation entered into an agreement with WEBB COUNTY as evidenced by contract/purchase order(s) no(s) 31080926 dated 01/07/2020, whereby Schindler furnished ELEVATORS AND/OR ESCALATORS to WEBB COUNTY for the project known as COMMISSIONER'S COURTHOUSE at 1000 HOUSTON 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 \$8,013.95 paid Schindler, Schindler does hereby agree to waive, relinquish and release any and all liens or right to liens against the project known as COMMISSIONER'S COURTHOUSE at 1000 HOUSTON 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) 7401509964. 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 : 11/02/2020

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:** COMMISSIONER'S COURTHOUSE  
1000 HOUSTON ST  
LAREDO TX 78040

**APPLICATION NO:** 4  
**PERIOD TO:** 10/31/2020

**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..... \$ 160,279.00  
2. NET CHANGE BY CHANGE ORDERS..... \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 160,279.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on SOV)..... \$ 160,279.00  
5. RETAINAGE:  
a. 0.00 % of Completed Work  
(Columns D + E on Schedule of Values) \$ 0.00  
b. 0.00 % 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 ..... \$ 160,279.00  
(Line 4 minus Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 152,265.05  
(Line 6 from prior Certificate)  
8,013.95  
8. CURRENT PAYMENT DUE..... \$ 0.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(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 Issues and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** SCHINDLER ELEVATOR CORPORATION

By:  Date: 11/02/2020

State of: OHIO

County of: LUCAS

Subscribed and sworn to before me this 02 day of

Notary Public:

My commission expires:



HOLLY BYINGTON  
NOV 2020  
MY COMMISSION EXPIRES 3-30-2024

## 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: 4  
APPLICATION DATE: October, 2020  
PERIOD FROM: 10/01/2020  
TO: 10/31/2020

INVOICE #: 7401509964

A Item #	B G.O. > N1567 COMMISSIONER'S COURTHOUSE 1000 HOUSTON ST	C Scheduled Value	D Previous Application	E This Month		G Total Compl & Stored (D+E+F)	H % G/C	I Balance to finish (C-G)	J Retention
				F In Place	F Stored				
1	Rise (Rails, Brkts, Wirin	2,480.42	2,480.42	0.00	0.00	2,480.42	100.00	0.00	0.00
2	Machine	2,480.42	2,480.42	0.00	0.00	2,480.42	100.00	0.00	0.00
3	Struct, Platform	8,819.25	8,819.25	0.00	0.00	8,819.25	100.00	0.00	0.00
4	Motor Gen & Starter	18,832.78	18,832.78	0.00	0.00	18,832.78	100.00	0.00	0.00
5	Controller & Selector	12,585.81	12,585.81	0.00	0.00	12,585.81	100.00	0.00	0.00
6	Fixture, Wire	3,766.56	3,766.56	0.00	0.00	3,766.56	100.00	0.00	0.00
7	Entrances	6,246.97	6,246.97	0.00	0.00	6,246.97	100.00	0.00	0.00
8	Cab & Cab Doors	2,480.42	2,480.42	0.00	0.00	2,480.42	100.00	0.00	0.00
9	Door Operator	10,105.40	10,105.40	0.00	0.00	10,105.40	100.00	0.00	0.00
10	Region Local	7,533.10	7,533.10	0.00	0.00	7,533.10	100.00	0.00	0.00
11	Down Payment	56,097.65	56,097.65	0.00	0.00	56,097.65	100.00	0.00	0.00
12	Labor	28,850.22	28,850.22	0.00	0.00	28,850.22	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
<b>TOTAL</b>		160,279.00	160,279.00	0.00	0.00	160,279.00		0.00	0.00
<b>JOB TOTAL</b>		160,279.00	160,279.00	0.00	0.00	160,279.00		0.00	0.00

THIS INVOICE IS SUBJECT TO REVISION BASED ON FINAL CONTRACT PRICE.  
AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

31060926