

Please DETACH and return with your payment.

RECEIVED

By **BUSINESS OFFICE** at 10:02 am, Sep 15, 2022

REMITTANCE ADVICE

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

Invoice Number 7401566036
Invoice Date 09/25/2022
Billing Number 5100052822
Negotiation Number 911979
Sales Order 31084126

Invoice Amount \$10,763.19

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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Schindler Elevator Corporation

New Sales & Modernization Invoice

Bill To:	Ship To:	Contract Information:	Invoice Information
WEBB COUNTY BUSINESS OFFICE ATTN ACCOUNTS PAYABLE 1110 WASHINGTON ST STE 203 LAREDO TX 78040 CUSTOMER # : 5100052822	WILLIAM BILLY HALL BLDG 1110 WASHINGTON ST LAREDO TX 78040	Customer P.O.# : Contract #: Negotiation No. : 911979 :Contract dt: Order Number : 31084126 Contract Amount: \$ 215,264.00 GO Numbers : N7002	Invoice Date : 09/25/2022 Invoice Number : 7401566036 Billing Terms : Progress Bill Terms : NET DUE 30 DAYS Final Bill Terms : NET DUE 30 DAYS

Progress Billing - Elevator / Escalator Installation

	<u>Work value</u>	<u>Retention</u>	<u>Net Due</u>
Total Work Completed	215,264.00	(0.00)	215,264.00
Less Previous Billed			204,500.81
Current Application	0.00	(10,763.19-)	10,763.19
TOTAL CURRENT APPLICATION			\$10,763.19
PREVIOUS UNPAID			96,868.79
TOTAL AMOUNT DUE - PLEASE PAY			\$107,631.98



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All Invoice/Payment/Contract Questions to:	Billing information
Headquarters (Invoice questions): TERRI JOHNSON PH : 419-867-5258 Fax: 419-867-5381 SAMANTHA.BYRNE@SCHINDLER.COM	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. 95% PAYMENT IS REQUIRED FOR EQUIPMENT TURNOVER (OR PER CONTRACT TERMS). This invoice is subject to revision based on final contract price.
Sales Office (Contract questions): San Antonio (5511) San Antonio Office 210 490 7000	
Payment questions: LATON BARRETT Email: LATON.BARRETT@SCHINDLER.COM PH : 470-790-8113 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) 31084126 dated 11/17/2020, whereby Schindler furnished ELEVATORS AND/OR ESCALATORS to WEBB COUNTY for the project known as WILLIAM BILLY HALL BLDG at 1110 WASHINGTON 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 \$10,763.19 paid Schindler, Schindler does hereby agree to waive, relinquish and release any and all liens or right to liens against the project known as WILLIAM BILLY HALL BLDG at 1110 WASHINGTON 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) 7401566036. 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.

Schindler Elevator Corporation

BY: *Jessie Michelle Johnson*
Invoicing Department

DATE : 09/13/2022

Application and Certificate for Payment

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

PROJECT: WILLIAM BILLY HALL BLDG
1110 WASHINGTON ST
LAREDO TX 78040

APPLICATION NO: 4
PERIOD TO: 09/30/2022

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 FOR:
CONTRACT DATE: 10/22/2020
PROJECT NOS: / /

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM.....	\$	215,264.00
2. NET CHANGE BY CHANGE ORDERS.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	215,264.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on SOV).....	\$	215,264.00
5. RETAINAGE:		
a. 0.00 % of Completed Work (Column D + E on Schedule of Values)	\$	0.00
b. 0.00 % of Stored Material (Column F on Schedule of Values)	\$	0.00
Total Retainage..... (Lines 5a + 5b, or Total in Column I of Schedule of Values)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	215,264.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	204,500.81
(Line 6 from prior Certificate)		
		10,763.19
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.

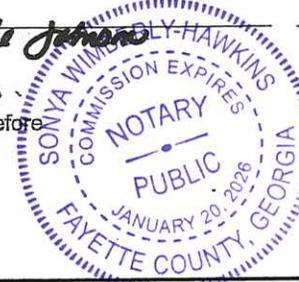
CONTRACTOR: SCHINDLER ELEVATOR CORPORATION

By: Jerry Mitchell Johnson Date: 09/13/2022
State of: Georgia

County of: De Kalb

Subscribed and sworn to before me this 13 day of SEP 2022

Notary Public:
My commission expires:



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: September, 2022
PERIOD FROM: 09/01/2022
TO: 09/30/2022

INVOICE # : 7401566036

A Item #	B G.O.> N7002 WILLIAM BILLY HALL BLDG 1110 WASHINGTON ST	C Scheduled Value	D Previous Application	E		G Total Compl & Stored (D+E+F)	H % G/C	I Balance to finish (C-G)	J Retention
				This Month					
				In Place	Stored				
1	Rise (Rails, Brkts, Wirin	2,174.88	2,174.88	0.00	0.00	2,174.88	100.00	0.00	0.00
2	Machine	2,174.88	2,174.88	0.00	0.00	2,174.88	100.00	0.00	0.00
3	Struct, Platform	7,732.92	7,732.92	0.00	0.00	7,732.92	100.00	0.00	0.00
4	Motor Gen & Starter	16,513.01	16,513.01	0.00	0.00	16,513.01	100.00	0.00	0.00
5	Controller & Selector	11,035.53	11,035.53	0.00	0.00	11,035.53	100.00	0.00	0.00
6	Fixture, Wire	3,302.60	3,302.60	0.00	0.00	3,302.60	100.00	0.00	0.00
7	Entrances	5,477.49	5,477.49	0.00	0.00	5,477.49	100.00	0.00	0.00
8	Cab & Cab Doors	2,174.88	2,174.88	0.00	0.00	2,174.88	100.00	0.00	0.00
9	Door Operator	8,860.64	8,860.64	0.00	0.00	8,860.64	100.00	0.00	0.00
10	Region Local	6,605.21	6,605.21	0.00	0.00	6,605.21	100.00	0.00	0.00
11	Down Payment	113,296.86	113,296.86	0.00	0.00	113,296.86	100.00	0.00	0.00
12	Labor	35,915.10	35,915.10	0.00	0.00	35,915.10	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		215,264.00	215,264.00	0.00	0.00	215,264.00		0.00	0.00
JOB TOTAL		215,264.00	215,264.00	0.00	0.00	215,264.00		0.00	0.00

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