



TK Elevator Corporation
 Attn: Accounts Receivable Dept.
 3100 INTERSTATE N CIR, SE STE 500
 ATLANTA, GA 30339

INVOICE

INVOICE #: 1000728546
INVOICE DATE: 01/16/2026
CUSTOMER#: 139668
PROJECT#: 273059
OPPORTUNITY ID: ACIA-27AVSQI
CUSTOMER REF#:
CONTRACT#: 86430
TERMS: IMMEDIATE
TOTAL DUE: \$118,449.40

ATTN: ACCOUNTS PAYABLE
 CITY OF BURLINGAME
 1361 N CAROLAN AVE
 BURINGAME, CA 94010-2401

PROJECT: CITY OF BURLINGAME PARKING
 1261 DONNELLY AVE
 BURLINGAME, CA94010-4101

DESCRIPTION		AMOUNT
SAN FRANCISCO BRANCH		
PROJ_MOD_INV		
FINAL PROGRESS/CHANGE ORDERS		
ORIGINAL CONTRACT PRICE		\$289,133.54
CHANGE ORDERS		\$24481.00
TAX 0.00%		\$0.00
TOTAL CONTRACT PRICE		\$313,614.54
TOTAL COMPLETED AND STORED TO DATE		\$313,614.54
LESS RETAINAGE		\$0.00
TAX 0.00%		\$0.00
TOTAL EARNED LESS RETAINAGE PLUS TAX		\$313,614.54
LESS PREVIOUS BILLING		\$195165.14
TOTAL AMOUNT DUE		\$118,449.40
AMOUNT	TAX	PLEASE PAY THIS AMOUNT
\$118,449.40	\$0.00	\$118,449.40

For Billing Inquiries, contact
 For Payment Inquiries, contact

JASMINE.WILLIAMS@TKELEVATOR.COM
YASMIN.CORRAL@TKELEVATOR.COM

 DETACH AND RETURN WITH YOUR PAYMENT



TK Elevator Corporation
 Attn: Accounts Receivable Dept.
 3100 INTERSTATE N CIR, SE STE 500
 ATLANTA, GA 30339

INVOICE #: 1000728546
INVOICE DATE: 01/16/2026
CUSTOMER#: 139668
PROJECT#: 273059
OPPORTUNITY ID: ACIA-27AVSQI
CUSTOMER REF#: 0
CONTRACT#: 86430
TERMS: IMMEDIATE
TOTAL DUE: \$118,449.40

ATTN: ACCOUNTS PAYABLE
 Amount Enclosed: \$

Payment Method
<input type="checkbox"/> Personal check enclosed <input type="checkbox"/> Money order enclosed <input type="checkbox"/> Cashier's check
Please Make Check Payment To: TK Elevator Corporation

REMIT PAYMENT TO THE FOLLOWING ADDRESS APPLICABLE TO THE MAILING OR PARCEL METHOD

UPS, FedEx, DHL, or Similar Parcel Service:

TK Elevator Corp Box #3796
 5450 N Cumberland Ave
 Chicago, IL 60656

USPS Mailing Address:

TK Elevator Corporation
 PO Box 3796
 Carol Stream, IL 60132-3796

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR: PROJECT: CITY OF BURLINGAME PARKING GARAGE APPLICATION NO: 3
 ATTN: ACCOUNTS PAYABLE 1261 DONNELLY AVE
 CITY OF BURLINGAME BURLINGAME, CA94010-4101
 1361 N CAROLAN AVE
 BURLINGAME, CA 94010-2401

FROM SUBCONTRACTOR: CONTRACT DATE: 11/21/24
 TK Elevator Corporation PROJECT NOS: 273059
 3100 INTERSTATE N CIR, SE STE 500
 ATLANTA, GA 30339

CONTRACT FOR: ELEVATORS CUSTOMER PURCHASE ORDER: 86430
 CONTRACT JOB NUMBER:
 SUBCONTRACT NUMBER:

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.

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.

- 1. ORIGINAL CONTRACT SUM \$289,133.54
- 2. Net change by Change Orders \$24,481.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$313,614.54
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$313,614.54
- 5. RETAINAGE: \$0.00
 - a. 0% of Completed Work (Column D + E on G703) \$0.00
 - b. 0% of Stored Material (Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE \$313,614.54
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$195,165.14
- 8. CURRENT PAYMENT DUE \$118,449.40
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

CONTRACTOR: TK Elevator Corporation
 By:  JAMIE WILLIAMS
 BILLING COORDINATOR Date: 1/16/2026

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\$ _____

Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ 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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	
Total approved this Month		\$24,481.00	\$0.00
TOTALS		\$24,481.00	\$0.00
NET CHANGES by Change Order			\$24,481.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3
APPLICATION DATE: 01/16/26

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO:

Elevator # FHG128
Designation I

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE RATE
			FROM PREVIOUS APPLICATION (D + E)						
1	PPE	\$144,566.77	\$144,566.77	\$0.00	\$0.00	\$0.00	\$144,566.77	\$0.00	0%
2	MATERIAL	\$72,283.39	\$50,598.37	\$21,685.02	\$0.00	\$0.00	\$72,283.39	\$0.00	\$0.00
3	LABOR	\$72,283.39	\$0.00	\$72,283.38	\$0.00	\$0.00	\$72,283.39	\$0.00	\$0.00
4	CHANGE ORDERS								
5	CO#1 - STORAGE FEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
6	CO#2 - MATERIAL CHANGES	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00
7	CO#3 - CHANGES IN/OUT OF SCOPE	\$11,231.00	\$0.00	\$11,231.00	\$0.00	\$0.00	\$11,231.00	\$0.00	\$0.00
	TOTAL	\$313,614.54	\$195,165.14	\$118,449.40	\$0.00	\$0.00	\$313,614.54	\$0.00	\$0.00



WAIVER AND PARTIAL RELEASE OF LIEN CONDITIONED UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from CITY OF BURLINGAME in the sum of \$118,449.40 payable to TK Elevator Corporation and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to waive any mechanic's lien, stop notice, or bond right the undersigned has on the job of

CITY OF BURLINGAME PARKING GARAGE located at 1261 DONNELLY AVE to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to

CITY OF BURLINGAME through 01/31/26

retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date, disputed items, or claims or items furnished after the payment period.

This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect contract rights, including a right based upon rescission, abandonment or breach of the contract, and the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if this furnished labor, services, equipment or material was not compensated by the progress payment. The undersigned warrants that he either already has paid or will pay all laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 01/16/26

By:

TK Elevator Corporation



BILLING ADMINISTRATOR