INVOICE

REMIT TO: **E3 Entegral Solutions, Inc.**
2040 Highland Village Rd, Suite 100, Highland Village, TX 75077

Crosby ISD
14670 FM 2100
Crosby, TX 77532
Attn: Robert Heniff, CPA CFO

INVOICE NO: 142691
INV. DATE: 9/30/2026
PMT TERMS: Net 30
E3 Job No: CROSB-D-02

RE: Replacement of Chillers, Pumps & Electrical

Furnish materials, equipment, and labor required per contract with Crosby ISD.

REQUEST FOR PAYMENT NO: 10

ORIGINAL CONTRACT AMOUNT:	$ 4,304,689.00	
CHANGE ORDERS TO DATE:	$ 0.00	
CURRENT CONTRACT AMOUNT:	$ 4,304,689.00	
AMOUNT COMPLETED TO DATE:		$ 4,304,689.00
LESS RETAINAGE:		$ 0.00
		$ 4,304,689.00
LESS NET PREVIOUS REQUEST:		$ 3,922,466.35
SALES TAX		$ 0.00
AMOUNT DUE THIS REQUEST:		**$ 382,222.65**

Experienced. *Effective.* *Efficient.*

IMPORTANT NOTICE TO ALL CLIENTS REGARDING PAYMENTS TO E3

In order to protect our Clents against payment fraud, ANY change in remittance address or E3 bank account information will be communicated directly to our Clients by the assigned E3 project manager or account manager. The remittance address at the top of this invoice is correct and remains in effect unless notified. Any changes will NOT be communicated via email.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER:
Crosby ISD
14670 FM 2100
Crosby, TX 77532
ATTN: Robert Heniff, CPA CFO

PROJECT: Crosby ISD - LoanSTAR

APPLICATION NO: 10
APPLICATION DATE: 9/30/2026
PERIOD TO: 9/30/2026
Contract Date: 7/3/2025
E3 Job No: CROSB-D-02
E3 Invoice No: 142691
PMT TERMS: Net 30

FROM CONTRACTOR:
E3 Entegral Solutions, Inc.
2040 Highland Village Rd.
Suite 100
Highland Village, TX 75077

PROJECT MANAGER: James Harris

CONTRACT FOR: Replacement of Chillers, Pumps & Electrical

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:		$ 4,304,689.00
2.	NET CHANGE BY CHANGE ORDERS:		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2):		$ 4,304,689.00
4.	TOTAL COMPLETED AND STORED TO DATE:		$ 4,304,689.00
5.	RETAINAGE:		
	a. 5% of Completed Work	$ 0.00	
	b. 0% of Stored Material	$ 0.00	
	TOTAL RETAINAGE:		$ 0.00
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 total)		$ 4,304,689.00
7.	LESS PREVIOUS CERTIFICATES OF PAYMENT: (Line 6 from prior certificates)		$ 3,922,466.35
8.	SALES TAX		$ 0.00
9.	CURRENT PAYMENT DUE:		$ 382,222.65
10.	BALANCE TO FINISH, INC. RETAINAGE: (Line 3 less line 6)		$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved previously		
Total approved this period		
Totals		
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 which previous Certificates of Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: E3 ENTEGRAL SOLUTIONS, INC.

By: Cindy Cannedy Date: 10/05/2026

State of: TX County of: Denton

Subscribed and sworn to me this: 5th October 2026

Notary Public: Patricia A. Thompson

PATRICIA A. THOMPSON
Notary Public, State of Texas
Comm. Expires 04-05-2028
Notary ID 130607976

CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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: $382,222.65**

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · ©1992
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Crosby ISD - LoanSTAR

Continuation Sheet

APPLICATION NUMBER: 10

APPLICATION DATE: 9/30/2026

PERIOD TO: 9/30/2026

E3 JOB NO: CROSB-D-02

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1.0 LED Lighting Retrofit									
1	Barrett ES Int LED Ltg Material	97,802.00	97,802.00	0.00	0.00	97,802.00	100	0.00	0.00
2	Barrett ES IntLED Ltg Labor	41,915.00	41,915.00	0.00	0.00	41,915.00	100	0.00	0.00
3	Barrett ES Ext LED Ltg Material	15,062.00	15,062.00	0.00	0.00	15,062.00	100	0.00	0.00
4	Barrett ES Ext LED Ltg Labor	6,455.00	6,455.00	0.00	0.00	6,455.00	100	0.00	0.00
5	Drew ES Int LED Ltg Material	155,123.00	155,123.00	0.00	0.00	155,123.00	100	0.00	0.00
6	Drew ES Int LED Ltg Labor	66,481.00	66,481.00	0.00	0.00	66,481.00	100	0.00	0.00
7	Drew ES Ext LED Ltg Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
8	Drew ES Ext LED Ltg Labor	10,714.00	10,714.00	0.00	0.00	10,714.00	100	0.00	0.00
9	Crosby ES Int LED Ltg Material	171,650.00	171,650.00	0.00	0.00	171,650.00	100	0.00	0.00
10	Crosby ES Int LED Ltg Labor	73,564.00	73,564.00	0.00	0.00	73,564.00	100	0.00	0.00
11	Crosby ES Ext LED Ltg Material	22,698.00	22,698.00	0.00	0.00	22,698.00	100	0.00	0.00
12	Crosby ES Ext LED Ltg Labor	9,728.00	9,728.00	0.00	0.00	9,728.00	100	0.00	0.00
13	Crosby Kinder Int LED Ltg Material	112,446.00	112,446.00	0.00	0.00	112,446.00	100	0.00	0.00
14	Crosby Kinder Int LED Ltg Labor	48,191.00	48,191.00	0.00	0.00	48,191.00	100	0.00	0.00
15	Crosby Kinder Ext LED Ltg Material	20,502.00	20,502.00	0.00	0.00	20,502.00	100	0.00	0.00
16	Crosby Kinder Ext LED Ltg Labor	8,786.00	8,786.00	0.00	0.00	8,786.00	100	0.00	0.00
17	Crosby MS Int LED Ltg Material	411,813.00	411,813.00	0.00	0.00	411,813.00	100	0.00	0.00
18	Crosby MS Int LED Ltg Labor	176,491.00	176,491.00	0.00	0.00	176,491.00	100	0.00	0.00

Crosby ISD - LoanSTAR

Continuation Sheet

APPLICATION NUMBER: 10

APPLICATION DATE: 9/30/2026

PERIOD TO: 9/30/2026

E3 JOB NO: CROSB-D-02

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
19	Crosby MS Ext LED Ltg Material	93,095.00	93,095.00	0.00	0.00	93,095.00	100	0.00	0.00
20	Crosby MS Ext LED Ltg Labor	39,898.00	39,898.00	0.00	0.00	39,898.00	100	0.00	0.00
21	Crosby Ops Int LED Ltg Material	65,375.00	65,375.00	0.00	0.00	65,375.00	100	0.00	0.00
22	Crosby Ops Int LED Ltg Labor	28,018.00	28,018.00	0.00	0.00	28,018.00	100	0.00	0.00
23	Crosby Ops Ext LED Ltg Material	34,414.00	34,414.00	0.00	0.00	34,414.00	100	0.00	0.00
24	Crosby Ops Ext LED Ltg Labor	14,749.00	14,749.00	0.00	0.00	14,749.00	100	0.00	0.00
25	Newport ES Int LED Ltg Material	94,036.00	94,036.00	0.00	0.00	94,036.00	100	0.00	0.00
26	Newport ES Int LED Ltg Labor	40,301.00	40,301.00	0.00	0.00	40,301.00	100	0.00	0.00
27	Newport ES Ext LED Ltg Material	16,213.00	16,213.00	0.00	0.00	16,213.00	100	0.00	0.00
28	Newport ES Ext LED Ltg Labor	6,948.00	6,948.00	0.00	0.00	6,948.00	100	0.00	0.00
		1,907,468.00	**1,907,468.00**	**0.00**	**0.00**	**1,907,468.00**		**0.00**	**0.00**

2.3a HVAC & Ctrls Reno Hydro

29	Crosby MS CH-1 & Pump Material	369,101.00	369,101.00	0.00	0.00	369,101.00	100	0.00	0.00
30	Crosby MS CH-1 & Pump Labor	355,022.00	266,266.50	88,755.50	0.00	355,022.00	100	0.00	0.00
31	Crosby MS ACC-1,2 & Pump Material	384,480.00	384,480.00	0.00	0.00	384,480.00	100	0.00	0.00
32	Crosby MS ACC-1,2 & Pump Labor	468,120.00	351,090.00	117,030.00	0.00	468,120.00	100	0.00	0.00
33	Crosby ES Pump Material	73,073.00	73,073.00	0.00	0.00	73,073.00	100	0.00	0.00
34	Crosby ES Pump Labor	106,679.00	106,679.00	0.00	0.00	106,679.00	100	0.00	0.00
35	Elec. Dis/Recon HVAC Equip	115,461.00	115,461.00	0.00	0.00	115,461.00	100	0.00	0.00
36	Elec. VFDs, Starters & Breakers	135,490.00	135,490.00	0.00	0.00	135,490.00	100	0.00	0.00

Crosby ISD - LoanSTAR

Continuation Sheet

APPLICATION NUMBER: 10

APPLICATION DATE: 9/30/2026

PERIOD TO: 9/30/2026

E3 JOB NO: CROSB-D-02

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
	Labor & Mtrl								
37	EMS - Dis/Reconnect HVAC Equip	80,924.00	60,693.00	20,231.00	0.00	80,924.00	100	0.00	0.00
38	EMS - Variable Vol. Pumping (Full/Half)	9,886.00	8,897.40	988.60	0.00	9,886.00	100	0.00	0.00
39	EMS - Crosby Kinder Langate Replacement	13,841.00	0.00	13,841.00	0.00	13,841.00	100	0.00	0.00
40	RCx - CMS,CES, DES Dis/Recon,Sched,StPts	35,324.00	0.00	35,324.00	0.00	35,324.00	100	0.00	0.00
41	TAB - CMS - CH-1, ACC-2 & Pumps (Water)	6,299.00	6,299.00	0.00	0.00	6,299.00	100	0.00	0.00
		2,153,700.00	**1,877,529.90**	**276,170.10**	**0.00**	**2,153,700.00**		**0.00**	**0.00**
2.3b HVAC & Ctrls Reno Dx									
42	Elec. 3-Phase Protection Motor Starters	18,064.00	18,064.00	0.00	0.00	18,064.00	100	0.00	0.00
43	Elec - 3-Phase Protection VFDs	14,667.00	14,667.00	0.00	0.00	14,667.00	100	0.00	0.00
44	Mech. - CMS Replace RTU-1 & MS 3 Ton Material	17,461.00	17,461.00	0.00	0.00	17,461.00	100	0.00	0.00
45	Mech. - CMS Replace RTU-1 & MS 3 Ton Labor	10,928.00	10,928.00	0.00	0.00	10,928.00	100	0.00	0.00
		61,120.00	**61,120.00**	**0.00**	**0.00**	**61,120.00**		**0.00**	**0.00**
Power Factor Correction Impvmt									
46	Power Factor Correction CMS	35,137.00	35,137.00	0.00	0.00	35,137.00	100	0.00	0.00
47	Power Factor Correction CHS	32,209.00	32,209.00	0.00	0.00	32,209.00	100	0.00	0.00
48	Power Factor Correction CE	26,720.00	26,720.00	0.00	0.00	26,720.00	100	0.00	0.00
49	Power Factor Correction DE	24,887.00	24,887.00	0.00	0.00	24,887.00	100	0.00	0.00
		118,953.00	**118,953.00**	**0.00**	**0.00**	**118,953.00**		**0.00**	**0.00**
Construction Bonding Cost									
50	Construction Bonding Cost	63,448.00	63,448.00	0.00	0.00	63,448.00	100	0.00	0.00

Crosby ISD - LoanSTAR

Continuation Sheet

APPLICATION NUMBER: 10

APPLICATION DATE: 9/30/2026

PERIOD TO: 9/30/2026

E3 JOB NO: CROSB-D-02

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		63,448.00	**63,448.00**	**0.00**	**0.00**	**63,448.00**		**0.00**	**0.00**
		4,304,689.00	**4,028,518.90**	**276,170.10**	**0.00**	**4,304,689.00**		**0.00**	**0.00**