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: 142593
INV. DATE: 5/28/2026
PMT TERMS: Net 30
E3 Job No: CROSB-D-01

RE: Replacement of Chillers

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

REQUEST FOR PAYMENT NO: 10

ORIGINAL CONTRACT AMOUNT:	$	3,914,099.00
CHANGE ORDERS TO DATE:	$	14,900.00
CURRENT CONTRACT AMOUNT:	$	3,928,999.00

AMOUNT COMPLETED TO DATE:	$	3,928,999.00
LESS RETAINAGE:	$	0.00
	$	3,928,999.00
LESS NET PREVIOUS REQUEST:	$	3,718,394.05
SALES TAX	$	0.00
AMOUNT DUE THIS REQUEST:	**$**	**210,604.95**

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 - Cool Chillers

APPLICATION NO: 10
APPLICATION DATE: 5/28/2026
PERIOD TO: 5/31/2026

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

PROJECT MANAGER: James Harris

Contract Date: 12/5/2024
E3 Job No: CROSB-D-01

E3 Invoice No: 142593
PMT TERMS: **Net 30**

CONTRACT FOR: Replacement of Chillers

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:		$ 3,914,099.00
2.	NET CHANGE BY CHANGE ORDERS:		$ 14,900.00
3.	CONTRACT SUM TO DATE (Line 1+2):		$ 3,928,999.00
4.	TOTAL COMPLETED AND STORED TO DATE:		$ 3,928,999.00
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)		$ 3,928,999.00
7.	LESS PREVIOUS CERTIFICATES OF PAYMENT: (Line 6 from prior certificates)		$ 3,718,394.05
8.	SALES TAX		$ 0.00
9.	CURRENT PAYMENT DUE:		$ 210,604.95
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: 5/28/2026

State of: TX County of: Denton

Subscribed and sworn to me this: 28 May 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: $210,604.95**

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

Continuation Sheet

APPLICATION NUMBER: 10

APPLICATION DATE: 5/28/2026

PERIOD TO: 5/31/2026

E3 JOB NO: CROSB-D-01

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Cool Chillers									
1	CMS CH-2 Mechanical Material	578,917.00	578,917.00	0.00	0.00	578,917.00	100	0.00	0.00
2	CMS CH-2 Mechanical Labor	144,729.00	144,729.00	0.00	0.00	144,729.00	100	0.00	0.00
3	CMS CH-2 Electrical Material	72,365.00	72,365.00	0.00	0.00	72,365.00	100	0.00	0.00
4	CMS CH-2 Electrical Labor	72,365.00	72,365.00	0.00	0.00	72,365.00	100	0.00	0.00
5	CMS CH-2 Controls Material	57,892.00	57,892.00	0.00	0.00	57,892.00	100	0.00	0.00
6	CMS CH-2 Controls Labor	107,244.00	107,244.00	0.00	0.00	107,244.00	100	0.00	0.00
7	CMS ACC-3 Mechanical Material	144,729.00	144,729.00	0.00	0.00	144,729.00	100	0.00	0.00
8	CMS ACC-3 Mechanical Labor	57,892.00	57,892.00	0.00	0.00	57,892.00	100	0.00	0.00
9	CMS ACC-3 Electrical Material	28,946.00	28,946.00	0.00	0.00	28,946.00	100	0.00	0.00
10	CMS ACC-3 Electrical Labor	28,946.00	28,946.00	0.00	0.00	28,946.00	100	0.00	0.00
11	CMS ACC-3 Controlsl Material	28,946.00	28,946.00	0.00	0.00	28,946.00	100	0.00	0.00
12	CMS ACC-3 Controls Labor	18,815.00	18,815.00	0.00	0.00	18,815.00	100	0.00	0.00
13	CE WCC-1 & 2 Mechanical Material	868,376.00	868,376.00	0.00	0.00	868,376.00	100	0.00	0.00
14	CE WCC-1 & 2 Mechanical Labor	289,459.00	289,459.00	0.00	0.00	289,459.00	100	0.00	0.00
15	CE WCC-1 & 2 Electrical Material	72,365.00	72,365.00	0.00	0.00	72,365.00	100	0.00	0.00
16	CE WCC-1 & 2 Electrical Labor	72,365.00	72,365.00	0.00	0.00	72,365.00	100	0.00	0.00
17	CE WCC-1 & 2 Controls Material	72,365.00	72,365.00	0.00	0.00	72,365.00	100	0.00	0.00
18	CE WCC-1 & 2 Controls Labor	24,604.00	24,604.00	0.00	0.00	24,604.00	100	0.00	0.00

Crosby ISD - Cool Chillers

Continuation Sheet

APPLICATION NUMBER: 10

APPLICATION DATE: 5/28/2026

PERIOD TO: 5/31/2026

E3 JOB NO: CROSB-D-01

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
19	DE ACC-1 & 2 Mechanical Material	723,646.00	723,646.00	0.00	0.00	723,646.00	100	0.00	0.00
20	DE ACC-1 & 2 Mechanical Labor	217,094.00	217,094.00	0.00	0.00	217,094.00	100	0.00	0.00
21	DE ACC-1 & 2 Electrical Material	72,365.00	72,365.00	0.00	0.00	72,365.00	100	0.00	0.00
22	DE ACC-1 & 2 Electrical Labor	72,365.00	72,365.00	0.00	0.00	72,365.00	100	0.00	0.00
23	DE ACC-1 & 2 Controls Material	35,893.00	35,893.00	0.00	0.00	35,893.00	100	0.00	0.00
24	DE ACC-1 & 2 Controls Labor	28,946.00	28,946.00	0.00	0.00	28,946.00	100	0.00	0.00
25	TAB -Project Wide Test, Adjust & Balance Labor	22,470.00	22,470.00	0.00	0.00	22,470.00	100	0.00	0.00
		3,914,099.00	**3,914,099.00**	**0.00**	**0.00**	**3,914,099.00**		**0.00**	**0.00**
26	CO 1 - Repair of Fire Tank Water Main Leak	14,900.00	0.00	14,900.00	0.00	14,900.00	100	0.00	0.00
		3,928,999.00	**3,914,099.00**	**14,900.00**	**0.00**	**3,928,999.00**		**0.00**	**0.00**