

FINAL RELEASE OF LIEN

OWNER: **Belton Independent School District**

CONTRACTOR: **CORE Construction Services of Texas, Inc.**

PROJECT: **Belton ISD – Southwest ES Adds & Reno**

The undersigned gives the following affidavit:

- 1) He/She is fully authorized to sign a release of lien on behalf of **CORE Construction Services of Texas, Inc.**
- 2) For and in full consideration of **\$959,893.42** and other valuable consideration, receipt of which is hereby acknowledged, the undersigned releases all rights, claims and actions which the Contractor may have against the Owner or Property described above on account of labor performed or material furnished for construction of any improvements to the Property prior to **January 31, 2026**.

DESCRIPTION: **Belton ISD – Southwest ES Adds & Reno**

- 3) In return for payment of the sum for which this Partial Release acts as a receipt, the undersigned certifies that the money received for is all that is owed the Contractor for labor, services, and materials provided prior to **December 31, 2024**.
- 4) All labor, services, or materials furnished to the Property by Contractor have been paid in full.
- 5) Lien release effective upon receipt of check and check has been properly endorsed and has been paid by the financial institution upon which it is drawn.

Signed: *Chris Brown*
DocuSigned by:
CORE Construction Services of Texas, Inc.

Title: Project Director

STATE OF Texas

COUNTY OF Collin

The foregoing instrument was acknowledged before me this 13th day of January, 2026, by Chris Brown of CORE Construction Services of Texas, Inc.



Rose Marie Drapp
Notary Public

APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER:** Belton Independent School District400 N. Wall Street
Belton, TX 76513**PROJECT:** 23-01-004 Belton ISD - Southwest ES Adds & Reno
611 Saunders St.
Belton, TX 76513**APPLICATION NO:** 20
PERIOD TO: 01/31/2026
PROJECT NO: 220410
CONTRACT DATE: 7/1/2023**FROM CONTRACTOR:** CORE Construction Services of TX, Inc.
6320 Research Road
Frisco, TX 75033**VIA ARCHITECT:** PBK Architects
6300 Bridge Point Parkway
Austin, TX 78730**CONTRACT FOR:****CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment as shown below, connection with Contract.
Continuation sheet is attached.

1.	ORIGINAL CONTRACT SUM.....	\$15,986,958.00
2.	Net change by Change Orders or CCD's.....	-\$1,932,891.00
3.	CONTRACT SUM TO DATE.....	\$14,054,067.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$14,054,067.00
5.	RETAINAGE	
	a. 0.00% Completed Work	0.00
	b. 0.00% Stored Material	0.00
	Total retainage	0.00
6.	TOTAL EARNED LESS RETAINAGE.....	\$14,054,067.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$13,094,173.58
8.	CURRENT PAYMENT DUE.....	\$959,893.42
9.	BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and the 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: *Chris Brown*By: 45FE9A805BEE4C7... Date: 1/13/2026 | 7:59 AM MST

State of: Texas

County of: Collin
Subscribed and sworn to before
me this 13th day of January 2026Notary Public: *Rose Marie Drapp* My Commission expires 08.05.26**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the 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..... \$959,893.42

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *PBK Architects*

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

SWES

Total Cost per CORE	CORE Job Cost Summary Report dated 5/30/25- Gross Cost to Date	\$ 14,736,958	Current GMP
Less:	Unspent Allowance & Contingency Remaining	\$ (58,400)	Includes PCO008 Negotiated Total & PCO 028 approved cost per Core Job Cost Summary dated 10/10/2025
	Buyout Savings Remaining	\$ (398,981)	
Less:	GC Cost included in GR's	\$ (737,167)	See Calculation Below - NOTE 1, Total includes unverified costs for SDI Receipt Provided
Add:	SDI Costs	\$ 216,719	Per Details provided by Core
Add:	Expediting Costs	\$ 370,480	Per Details provided by Core
Add:	Add to GR for GPR work on site	\$ 23,121	Per Details provided by Core
	Safety Equipment	\$ 8,993	Per Details provided by Core
Less:	GR Costs from Nov 2024 - March 2025	\$ (32,926)	Per Audit - Information from CORE GR/GC Spreadsheet
Less:	Less Fee	\$ (497,306)	Fee Amount carried in Current GMP
Subtotal	Revised Cost of Work	\$ 13,631,491	Subtotal
Add:	Fee at 3.1% of Cost of Work	\$ 422,576	Fee Due per Contract based on final actual cost of work
Total	Revised Cost	\$ 14,054,067	Total Revised Cost
Less:LD's	Liquidated Damages		
	Substantial Completion		
	Final Completion		
	Final Revised Cost	\$ 14,054,067	
Per Belton	Amount Paid	\$ 13,094,174	
	Amount Due to CORE	\$ 959,894	
	FINAL CHANGE ORDER AMOUNT	\$ (682,891)	