

FINAL RELEASE OF LIEN

OWNER: Belton Independent School District

CONTRACTOR: CORE Construction Services of Texas, Inc.

PROJECT: Belton ISD – Lake Belton MS 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 **\$841,041.45** 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 – Lake Belton MS 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 receipted 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.

DocuSigned by:
Signed: Chris Brown
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.



[Signature]
Notary Public

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Belton Independent School District

400 N. Wall Street
Belton, TX 76513

PROJECT: 23-01-003 Belton ISD - Lake Belton MS Adds & Reno
8818 Tarver Dr.
Temple, TX 76502

APPLICATION NO: 18
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: O'Connell Robertson
811 Barton Springs Rd, Suite 900
Austin, TX 78704

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.....	\$11,405,659.00
2.	Net change by Change Orders or CCD's.....	-\$568,164.00
3.	CONTRACT SUM TO DATE.....	\$10,837,495.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$10,837,495.00
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.....	\$10,837,495.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$9,996,453.55
8.	CURRENT PAYMENT DUE.....	\$841,041.45
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: CORE Construction Services of TX
By: Chris Brown Date: 1/13/2026 | 7:59 AM MST
45FE9A805BEE4C7...
State of: Texas

County of: Collin
Subscribed and sworn to before
me this 13th day of January 2026

Notary 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..... **\$841,041.45**

(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: **O'Connell Robertson**

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.

LAKE BELTON MIDDLE SCHOOL		
COST TO DATE PER CORE JOB COST SUMMARY REPORT	\$	10,990,659.00
LESS UNSPENT ALLOWANCE & CONTINGENCY	\$	(100,567.00)
LESS REMAINING BUYOUT SAVINGS	\$	(26,483.00)
LESS AMOUNT OF GCs OVERBILLED PER AUDITOR	\$	(153,613.39)
Add Back for SDI Costs	\$	153,613
Add Back for GRs misaligned by auditor	\$	28,969
LESS AMOUNT OF GRs BILLED BEYOND FINAL COMPLETION DATE PER AUDITOR	\$	(8,792.00)
ADJUSTMENT FOR DISPUTED COSTS	\$	(29,255.00) <i>PCO 021</i>
LESS LIQUIDATED DAMAGES DUE PER CONTRACT	\$	-
FEE ADJUSTMENT BASED ON ACTUAL FINAL COST OF WORK	\$	(17,036.36)
PROPOSED FINAL CONTRACT AMOUNT	\$	10,837,494.64
FINAL CHANGE ORDER AMOUNT	\$	(153,164.36)
FINAL PAYMENT DUE TO CORE	\$	841,040.70