



Remittance Address:
PO Box 716161
Cincinnati, OH 45271-6161

REQUEST FOR PAYMENT

From: Performance Services, Inc.
4670 Haven Point Blvd
Indianapolis, IN 46280

To: Crosby ISD
14670 FM 2100
Crosby, TX 77532

Invoice: 399802
Invoice date: 8/27/2025
Period ending date: 8/31/2025

Contract For:

Request for payment:

Original contract amount	\$383,374.00	
Approved changes	\$0.00	
Revised contract amount		\$383,374.00
Contract completed to date		\$383,374.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$383,374.00
Less previous requests	\$281,011.00	
Current request for payment		\$102,363.00
Current billing		\$102,363.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due		\$102,363.00
Remaining contract to bill	\$0.00	

Project: 40D-K25-3998
TX CrsbvISD 2025 Safetv DB 07

Contract date: 6/17/2025

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Crosby ISD relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Performance Services, Inc.

State Of Indiana

County Of Hamilton

By: _____

Subscribed and sworn to before me this 27th day of August, 2025

Date: 8/27/2025

Notary Public

My commission expires: 10/17/2026

NOTE: ANY REQUESTS FOR CHANGE OF REMITTANCE ADDRESS OR METHOD SHOULD BE VERBALLY CONFIRMED WITH A KNOWN PSI CONTACT OR BY CALLING OUR MAIN BUSINESS LINE.

REQUEST FOR PAYMENT DETAIL

Project: 40D-K25-3998 / TX CrsbylSD 2025 Safety Invoice: 399802

Period Ending Date: 8/31/2025 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	Bond and Insurance	6,625.00	6,625.00			6,625.00	100.00		
02	Demo	33,484.00	33,484.00			33,484.00	100.00		
03	Floor	40,524.00	40,524.00			40,524.00	100.00		
04	Electrical Installation	10,360.00	10,360.00			10,360.00	100.00		
05	Paint	8,430.00	8,430.00			8,430.00	100.00		
06	Aiphones	98,725.00	40,725.00	58,000.00		98,725.00	100.00		
07	Storefront Glass	108,676.00	98,676.00	10,000.00		108,676.00	100.00		
08	Data	6,500.00	6,500.00			6,500.00	100.00		
09	Millwork/Desk	60,050.00	30,050.00	30,000.00		60,050.00	100.00		
10	ODA	10,000.00	5,637.00	4,363.00		10,000.00	100.00		

Totals	383,374.00	281,011.00	102,363.00		383,374.00	100.00		
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