

EXHIBIT "D"

REQUISITION FOR PAYMENT  
(Submit in Quadruplicate)

873500029  
[Signature]

TO: BancFirst  
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Joe D. Hall, General Contractors 0013235

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: \$ 346,127.35

74

Purpose of Payment: Package B- Pay App #8 346,127.35

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,  
CUSTER COUNTY, OKLAHOMA

By: [Signature]

Requisition Paid: Date: 8-9-11

Balance in Payment Fund after payment: \$ 5,452,464.<sup>43</sup>

8/9

20110808-75

# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Clinton Public Schools  
Board of Education, ISD #99  
P.O. Box 729  
Clinton, OK. 73601-0729

**PROJECT:** Clinton SW Elementary and H.S. Locker  
Room Addition-Package B  
Clinton, Oklahoma

**APPLICATION NO:** 008  
**PERIOD TO:** July 22, 2011

**Distribution to:**  
OWNER: X  
ARCHITECT: X  
CONTRACTOR: X  
FIELD:  
OTHER:

**FROM** Joe D. Hall General Contractors, LLC  
**CONTRACTOR:** P.O. Box 100  
Elk City, OK. 73648

**VIA** Architects In Partnership, P.C.  
**ARCHITECT:** 3220 Marshall Avenue  
Norman, OK. 73072

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** September 29, 2010  
**PROJECT NOS:** 1004B / n/a / n/a

### 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 ..... \$ 4,719,358.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$ -270,325.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 4,449,033.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 4,261,886.40
- 5. RETAINAGE:
  - a. \_\_\_ % of Completed Work  
(Column D + E on G703) ..... \$ 0.00
  - b. \_\_\_ % of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 163,243.75
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 4,198,642.65  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,852,515.30  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 346,127.35
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 250,390.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 4,573.00	\$ 274,898.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 4,573.00	\$ 274,898.00
NET CHANGES by Change Order	\$	-270,325.00

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

By: [Signature]  
State of: Oklahoma

Date: July 22, 2011

County of: Beckham

Subscribed and sworn to before me this 22 day of July, 2011

Notary Public: Patsy D. Fults  
My Commission expires: July 08, 2014



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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 ..... \$ 346,127.35  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: Math Snows

Date: 8-1-11

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


**AIA® Document G703™ - 1992**
**Continuation Sheet**

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 008

APPLICATION DATE: 07/22/2011

PERIOD TO: 07/22/2011

ARCHITECT'S PROJECT NO: 1004B

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	General Requirements	200,000.00	184,610.00	15,390.00	0.00	200,000.00	100.00 %	0.00	0.00
1	Demo/Earthwork w/CO #1	137,225.00	137,225.00	0.00	0.00	137,225.00	100.00 %	0.00	6,861.25
2	Concrete w/CO #1	286,000.00	276,056.00	9,944.00	0.00	286,000.00	100.00 %	0.00	14,300.00
3	Masonry w/CO #1	464,400.00	464,400.00	0.00	0.00	464,400.00	100.00 %	0.00	23,220.00
4	Structural Steel (M) w/CO #1	182,627.00	182,627.00	0.00	0.00	182,627.00	100.00 %	0.00	0.00
5	Structural Steel Erection (L) w/CO #1	106,850.00	106,850.00	0.00	0.00	106,850.00	100.00 %	0.00	5,342.50
6	General Trades	76,800.00	53,330.00	23,470.00	0.00	76,800.00	100.00 %	0.00	0.00
7	Millwork	34,888.00	34,888.00	0.00	0.00	34,888.00	100.00 %	0.00	0.00
8	Gyp.Bd., Clg. Sys., Insul., Metal Frmg.	244,919.00	244,919.00	0.00	0.00	244,919.00	100.00 %	0.00	12,245.95
9	EIFS	2,152.00	2,152.00	0.00	0.00	2,152.00	100.00 %	0.00	107.60
10	Roofing	344,400.00	344,400.00	0.00	0.00	344,400.00	100.00 %	0.00	17,220.00
11	Joint Sealants	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %	0.00	375.00
12	Finish Hardware	22,380.00	22,380.00	0.00	0.00	22,380.00	100.00 %	0.00	0.00
13	Alum. Ent., Glass & Glazing w/CO #1	146,301.00	143,301.00	3,000.00	0.00	146,301.00	100.00 %	0.00	7,315.05
14	Wood Doors	4,522.00	4,522.00	0.00	0.00	4,522.00	100.00 %	0.00	0.00
15	H.M. Doors/Frames	12,970.00	12,970.00	0.00	0.00	12,970.00	100.00 %	0.00	0.00
16	Painting w/CO #1	120,390.00	114,066.00	6,324.00	0.00	120,390.00	100.00 %	0.00	6,019.50
17	Carpet & Resilient	34,900.00	14,262.00	20,638.00	0.00	34,900.00	100.00 %	0.00	1,745.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Flooring								
18	Ceramic Tile	26,878.00	26,878.00	0.00	0.00	26,878.00	100.00 %	0.00	1,343.90
19	Toilet Accessories	4,873.00	4,873.00	0.00	0.00	4,873.00	100.00 %	0.00	0.00
20	Fire Fighting Equip.	1,407.00	1,407.00	0.00	0.00	1,407.00	100.00 %	0.00	0.00
21	Toilet Partitions	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %	0.00	0.00
22 a,c	Expansion joints /Corner Guards	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %	0.00	0.00
22 b	Visual Display / Tack Board w/CO #1	3,801.00	3,801.00	0.00	0.00	3,801.00	100.00 %	0.00	0.00
22 d	Signage	2,377.00	0.00	2,377.00	0.00	2,377.00	100.00 %	0.00	0.00
22 e	Vertical Blinds	3,730.00	0.00	3,730.00	0.00	3,730.00	100.00 %	0.00	0.00
24	Gym Equip w/CO #1	3,631.00	0.00	3,631.00	0.00	3,631.00	100.00 %	0.00	0.00
25	Coiling Cntr. Doors	2,103.00	0.00	2,103.00	0.00	2,103.00	100.00 %	0.00	0.00
26	Food Service Equipment w/CO #1	167,080.00	154,248.00	12,832.00	0.00	167,080.00	100.00 %	0.00	8,354.00
27	Plumbing w/CO #1	376,600.00	349,827.00	26,773.00	0.00	376,600.00	100.00 %	0.00	18,830.00
28	Fire Sprinkler System	51,280.00	47,780.00	3,500.00	0.00	51,280.00	100.00 %	0.00	2,564.00
29	HVAC w/CO #1	383,000.00	371,577.00	11,423.00	0.00	383,000.00	100.00 %	0.00	19,150.00
30	Electrical w/CO #1	349,700.00	339,957.00	9,743.00	0.00	349,700.00	100.00 %	0.00	17,485.00
31	Resinous Flooring	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %	0.00	765.00
Budget	Budget Items	34,000.00	13,125.00	20,875.00	0.00	34,000.00	100.00 %	0.00	
	Bldrs.Risk/Liab./Bond	89,060.00	89,060.00	0.00	0.00	89,060.00	100.00 %	0.00	0.00
	Contingency 2%	79,224.00	0.00	0.00	0.00	0.00	0.00 %	79,224.00	0.00
	C.M. Fee 10%	404,042.00	378,544.10	17,575.30	0.00	396,119.40	98.04 %	7,922.60	0.00
	CO # 2	4,573.00	4,573.00	0.00	0.00	4,573.00	100.00 %	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$4,449,033.00</b>	<b>\$4,168,558.10</b>	<b>\$193,328.30</b>	<b>\$0.00</b>	<b>\$4,361,886.40</b>	<b>98.04 %</b>	<b>\$87,146.60</b>	<b>\$163,243.75</b>

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1004B

Clinton Public Schools 2010 Bond Projects

7/26/2010

SECTION 00230

INVOICE AFFIDAVIT

State of: Oklahoma )

P. O. No. \_\_\_\_\_

)ss.

County of: Beckham )

Invoice No. 8

Project: Clinton Public Schools 2010 Bond Projects  
Amount \$ 346,127.35

The undersigned Contractor, of lawful age, being duly sworn, an oath affirms that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to the approved Contract. Affiant further states that the Work as shown by the invoice has been completed in accordance with the Contract Documents. Affiant further states that (s)he has made no payment, given or donated or agreed to pay, give or donate, either directly or indirectly, to any elected or appointed government or school district official or employee or representative, money or any other thing of value to obtain payment of the invoice or procure award of this Contract pursuant to which the invoice is submitted.

Joe D. Hall General Contractors, LLC

Company Name

[Signature]

7-22-2011

By

Date

Kris Richardson, Project Manager

Title

Subscribed and sworn to before this 22 day of July 2011.

Patsy D. Fults  
Notary Public (Seal)



My Commission Expires: July 8, 2014

This form must be completed and submitted before any invoice can be processed for payment.

END OF SECTION

INVOICE AFFIDAVIT  
00230 - 1