

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

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: Architects In Partnership

Address: 3220 Marshall Avenue Norman, OK 73072

Federal Tax ID # 73-141-5955

Amount: \$ 55,466.03

Purpose of Payment: Architect fees for design & development

Statement #6, project # 1004B - 16,074.55

Statement #6, project # 1004C - 36,803.73, Statement #6, project # 1004D - 2,587.75

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: *Kevin - [Signature]*

Requisition Paid: Date: 8-24-11

Balance in Payment Fund after payment: \$ 3,724,098.

CLINTON ADMIN

7/28/2011 15:14 5803231804

Rev. Board Jd
RECEIVED
AUG 01 2011



July 28, 2011

Kevin Hime, Superintendent
Clinton Public Schools
P.O. Box 729
Clinton, OK 73601-0729

**RE: Statement No. 6 (Final) Southwest Elementary Addition
High School Wrestling/Football Locker Room Addition
AIP Project # 1004B**

Total Construction Budget: \$4,444,460

**Southwest Elementary Addition
Construction Budget: \$2,741,170
AIP FEE: @ 8% = \$219,293.60**

	ETD	PTD	DUE
Schematic Design (20%)			
\$219,293.60 X20%X 100% Complete)	\$43,858.72	\$43,858.72	\$0.00
Design Development (15%)			
\$219,293.60 X15%X 100% Complete)	\$32,894.04	\$32,894.04	\$0.00
Construction Documents (40%)			
\$219,293.60 X40%X 100% Complete)	\$87,717.44	\$87,717.44	\$0.00
Bidding Phase (5%)			
\$219,293.60 X5%X 100% Complete)	\$10,964.68	\$10,964.68	\$0.00
Construction Phase (20%)			
\$219,293.60 X20%X 100% Complete)	\$43,858.72	\$32,894.04	\$10,964.68
	<u>\$219,293.60</u>	<u>\$208,328.92</u>	<u>\$10,964.68</u>

**High School Wrestling/Football Locker Room Addition
Construction Budget: \$1,703,290
AIP FEE: @ 6% = \$102,197.40**

	ETD	PTD	DUE
Schematic Design (20%)			
\$102,197.40 X20%X 100% Complete)	\$20,439.48	\$20,439.48	\$0.00
Design Development (15%)			
\$102,197.40 X15%X 100% Complete)	\$15,329.61	\$15,329.61	(\$0.00)
Construction Documents (40%)			
\$102,197.40 X40%X 100% Complete)	\$40,878.96	\$40,878.96	\$0.00
Bidding Phase (5%)			
\$102,197.40 X5%X 100% Complete)	\$5,109.87	\$5,109.87	\$0.00
Construction Phase (20%)			
\$102,197.40 X20%X 100% Complete)	\$20,439.48	\$15,329.61	\$5,109.87
	<u>\$102,197.40</u>	<u>\$97,087.53</u>	<u>\$5,109.87</u>

**ARCHITECTS
INTERIOR DESIGNERS
PLANNERS**

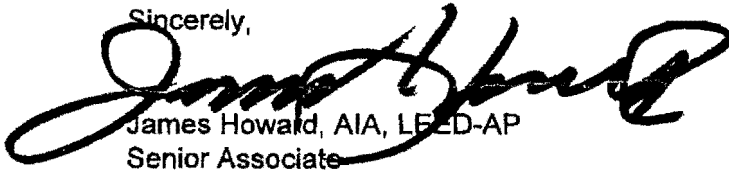
3220 MARSHALL AVENUE
NORMAN, OK 73072
TEL: (405) 360-1300
FAX: (405) 360-1431

REIMBURSABLES:			
Printing / Bid Documents:	\$0.00	\$0.00	\$0.00
Printing / In house:	\$0.00	\$0.00	\$0.00
Postage/FedX:	\$0.00	\$0.00	\$0.00
Copies:	\$0.00	\$0.00	\$0.00
Long Distance:	\$0.00	\$0.00	\$0.00
State Fire Marshal Review:	\$0.00	\$0.00	\$0.00
Mileage:	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$0.00	\$0.00	\$0.00

TOTAL INVOICE

\$16,074.55

Sincerely,



James Howard, AIA, LEED-AP
Senior Associate

July 28, 2011

Kevin Hime, Superintendent
 Clinton Public Schools
 P.O. Box 729
 Clinton, OK 73601-0729

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AUG 01 2011



RE: Statement No. 6: High School PE Gymnasium, Locker Room Renovation
 High School Band Building, JROTC Renovation
 District Re-Roof Projects, Nance Elementary Additions
 Washington Elementary Addition

AIP Project # 1004C

Total Construction Budget: \$6,397,797

**Locker Room Renovation, JROTC Renovation
 Washington Elementary Addition, Nance Elementary Additions
 Construction Budget: \$3,070,405
 AIP FEE: @ 8% = \$245,632.40**

	ETD	PTD	DUE
Schematic Design (20%)			
\$245,632.40 X20%X 100% Complete)	\$49,126.48	\$49,126.48	\$0.00
Design Development (15%)			
\$245,632.40 X15%X 100% Complete)	\$36,844.86	\$36,844.86	\$0.00
Construction Documents (40%)			
\$245,632.40 X40%X 100% Complete)	\$98,252.96	\$98,252.96	\$0.00
Bidding Phase (5%)			
\$245,632.40 X5%X 100% Complete)	\$12,281.62	\$12,281.62	\$0.00
Construction Phase (20%)			
\$245,632.40 X20%X 50% Complete)	\$24,563.24	\$4,912.65	\$19,650.59
	<u>\$221,069.16</u>	<u>\$201,418.57</u>	<u>\$19,650.59</u>

**High School Band Building
 Construction Budget: \$1,477,081
 AIP FEE: @ 7% = \$103,395.65**

	ETD	PTD	DUE
Schematic Design (20%)			
\$103,395.65 X20%X 100% Complete)	\$20,679.13	\$20,679.13	(\$0.00)
Design Development (15%)			
\$103,395.65 X15%X 100% Complete)	\$15,509.35	\$15,509.35	(\$0.00)
Construction Documents (40%)			
\$103,395.65 X40%X 100% Complete)	\$41,358.26	\$41,358.26	(\$0.00)
Bidding Phase (5%)			
\$103,395.65 X5%X 100% Complete)	\$5,169.78	\$5,169.78	\$0.00
Construction Phase (20%)			
\$103,395.65 X20%X 50% Complete)	\$10,339.56	\$2,067.91	\$8,271.65
	<u>\$93,056.08</u>	<u>\$84,784.43</u>	<u>\$8,271.65</u>

**ARCHITECTS
 INTERIOR DESIGNERS
 PLANNERS**

3220 MARSHALL AVENUE
 NORMAN, OK 73072
 TEL: (405) 360-1300
 FAX: (405) 360-1431

High School PE Gymnasium, District Re-Roof Projects**Construction Budget: \$1,850,311****AIP FEE: @ 6% = \$111,018.64**

	ETD	PTD	DUE
Schematic Design (20%)			
\$111,018.64 X20%X 100% Complete)	\$22,203.73	\$22,203.73	(\$0.00)
Design Development (15%)			
\$111,018.64 X15%X 100% Complete)	\$16,652.80	\$16,652.80	(\$0.00)
Construction Documents (40%)			
\$111,018.64 X40%X 100% Complete)	\$44,407.46	\$44,407.46	(\$0.00)
Bidding Phase (5%)			
\$111,018.64 X5%X 100% Complete)	\$5,550.93	\$5,550.93	\$0.00
Construction Phase (20%)			
\$111,018.64 X20%X 50% Complete)	\$11,101.86	\$2,220.37	\$8,881.49
	<u>\$99,916.78</u>	<u>\$91,035.29</u>	<u>\$8,881.49</u>

REIMBURSABLES:

Printing / Bid Documents:	\$0.00	\$0.00	\$0.00
Printing / In house:	\$0.00	\$0.00	\$0.00
Postage/FedX:	\$0.00	\$0.00	\$0.00
Copies:	\$0.00	\$0.00	\$0.00
Long Distance:	\$0.00	\$0.00	\$0.00
State Fire Marshal Review:	\$0.00	\$0.00	\$0.00
Mileage:	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

TOTAL INVOICE**\$36,803.73**

Sincerely,



James Howard, AIA, LEED-AP
Senior Associate

July 28, 2011

Kevin Hime, Superintendent
 Clinton Public Schools
 P.O. Box 729
 Clinton, OK 73601-0729

RECEIVED

AUG 01 2011



**RE: Statement No. 6: Clinton Middle School Auditorium Renovation
 AIP Project # 1004D**

**Construction Budget: \$400,000
 AIP FEE: @ 8% = \$32,000.00**

	ETD	PTD	DUE
Schematic Design (20%)			
\$32,000.00 X20%X 100% Complete)	\$6,400.00	\$6,400.00	\$0.00
Design Development (15%)			
\$32,000.00 X15%X 100% Complete)	\$4,800.00	\$4,800.00	\$0.00
Construction Documents (40%)			
\$32,000.00 X40%X 100% Complete)	\$12,800.00	\$12,160.00	\$640.00
Bidding Phase (5%)			
\$32,000.00 X5%X 95% Complete)	\$1,520.00	\$0.00	\$1,520.00
Construction Phase (20%)			
\$32,000.00 X20%X 0% Complete)	\$0.00	\$0.00	\$0.00
	<u>\$25,520.00</u>	<u>\$23,360.00</u>	<u>\$2,160.00</u>

REIMBURSABLES:

Printing / Bid Documents:	\$4,684.34	\$4,684.34	\$0.00
Printing / In house:	\$2,694.20	\$2,694.20	\$0.00
Postage/FedX:	\$1,021.04	\$779.26	\$241.78
Copies:	\$278.49	\$278.49	\$0.00
Long Distance:	\$280.38	\$217.83	\$62.55
State Fire Marshal Review:	\$10,820.87	\$10,820.87	\$0.00
Mileage:	\$2,379.84	\$2,256.42	\$123.42
	<u>\$22,159.16</u>	<u>\$21,731.41</u>	<u>\$427.75</u>

TOTAL INVOICE

\$2,587.75

Sincerely,

James Howard, AIA, LEED-AP
 Senior Associate

**ARCHITECTS
 INTERIOR DESIGNERS
 PLANNERS**

3220 MARSHALL AVENUE
 NORMAN, OK 73072
 TEL: (405) 360-1300
 FAX: (405) 360-1431

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

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

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

Federal Tax ID # 73-1512380

Amount: \$ 989,916.10

Purpose of Payment: Package B - Pay App# 8 - 306,974.70
Package C - Pay App# 3 - 682,941.40

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: *Kew - Idonie*

Requisition Paid: Date: 8-19-11

Balance in Payment Fund after payment: \$ 3,779,564.13



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: 007	Distribution to: OWNER: X
FROM Joe D. Hall General Contractors, LLC	VIA Architects In Partnership, P.C.	PERIOD TO: June 13, 2011	ARCHITECT: X
CONTRACTOR: P.O. Box 100 Elk City, OK. 73648	ARCHITECT: 3220 Marshall Avenue Norman, OK. 73072	CONTRACT FOR: General Construction	CONTRACTOR: X
		CONTRACT DATE: September 29, 2010	FIELD:
		PROJECT NOS: 1004B / n/a / n/a	OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

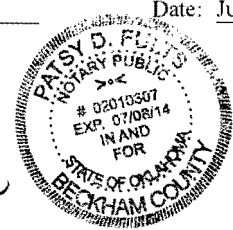
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,719,358.00
2. NET CHANGE BY CHANGE ORDERS	\$ -274,898.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 4,444,460.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,168,558.10
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)	\$ 316,042.80
6. TOTAL EARNED LESS RETAINAGE	\$ 3,852,515.30 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,545,540.60 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 306,974.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 591,944.70

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

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] Date: June 13, 2011
State of: Oklahoma
County of: Beckham
Subscribed and sworn to before
me this 13 day of June, 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 \$ 306,974.70
(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: [Signature] Date: 6-22-11

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: 007
 APPLICATION DATE: 06/13/2011
 PERIOD TO: 06/13/2011
 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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	General Requirements	200,000.00	164,118.00	20,492.00	0.00	184,610.00	92.31 %	15,390.00	0.00
1	Demo/Earthwork w/CO #1	137,225.00	127,265.00	9,960.00	0.00	137,225.00	100.00 %	0.00	13,722.50
2	Concrete w/CO #1	286,000.00	275,670.00	386.00	0.00	276,056.00	96.52 %	9,944.00	27,605.60
3	Masonry w/CO #1	464,400.00	464,400.00	0.00	0.00	464,400.00	100.00 %	0.00	46,440.00
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	10,658.00
6	General Trades	76,800.00	36,850.00	16,480.00	0.00	53,330.00	69.44 %	23,470.00	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	232,392.00	12,527.00	0.00	244,919.00	100.00 %	0.00	24,491.90
9	EIFS	2,152.00	2,152.00	0.00	0.00	2,152.00	100.00 %	0.00	215.20
10	Roofing	344,400.00	312,625.00	31,775.00	0.00	344,400.00	100.00 %	0.00	34,440.00
11	Joint Sealants	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %	0.00	750.00
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	130,536.00	12,765.00	0.00	143,301.00	97.95 %	3,000.00	14,330.10
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	75,418.00	38,648.00	0.00	114,066.00	94.75 %	6,324.00	11,406.60
17	Carpet & Resilient	34,900.00	0.00	14,262.00	0.00	14,262.00	40.87 %	20,638.00	1,426.20

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)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
	Flooring								
18	Ceramic Tile	26,878.00	12,648.00	14,230.00	0.00	26,878.00	100.00 %	0.00	2,687.80
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	0.00	0.00	0.00	0.00 %	2,377.00	0.00
22 e	Vertical Blinds	3,730.00	0.00	0.00	0.00	0.00	0.00 %	3,730.00	0.00
24	Gym Equip w/CO #1	3,631.00	0.00	0.00	0.00	0.00	0.00 %	3,631.00	0.00
25	Coiling Cntr. Doors	2,103.00	0.00	0.00	0.00	0.00	0.00 %	2,103.00	0.00
26	Food Service Equipment w/CO #1	167,080.00	127,968.00	26,280.00	0.00	154,248.00	92.32 %	12,832.00	15,424.80
27	Plumbing w/CO #1	376,600.00	307,185.00	42,642.00	0.00	349,827.00	92.89 %	26,773.00	34,982.70
28	Fire Sprinkler System	51,280.00	44,360.00	3,420.00	0.00	47,780.00	93.17 %	3,500.00	4,778.00
29	HVAC w/CO #1	383,000.00	344,737.00	26,840.00	0.00	371,577.00	97.02 %	11,423.00	37,157.70
30	Electrical w/CO #1	349,700.00	317,795.00	22,162.00	0.00	339,957.00	97.21 %	9,743.00	33,995.70
31	Resinous Flooring	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %	0.00	1,530.00
Budget	Budget Items	34,000.00	7,820.00	5,305.00	0.00	13,125.00	38.60 %	20,875.00	
	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	348,726.70	29,817.40	0.00	378,544.10	93.69 %	25,497.90	0.00
	CO # 2	4,573.00	0.00	4,573.00	0.00	4,573.00	100.00 %	0.00	0.00
	GRAND TOTAL	\$4,449,033.00	\$3,835,993.70	\$332,564.40	\$0.00	\$4,168,558.10	93.70 %	\$280,474.90	\$316,042.80

SECTION 00230

INVOICE AFFIDAVIT

State of: Oklahoma)

P. O. No. _____

)ss.

County of: Beckham)

Invoice No. 7

Project: Clinton Public Schools 2010 Bond Projects
Amount \$306,974.70

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]

6/13/2011

By

Date

Kris Richardson, Project Manager

Title

Subscribed and sworn to before this 13th day of June 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

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 Schools Package "C" Clinton, Oklahoma	APPLICATION NO: 003	Distribution to: OWNER: X
FROM CONTRACTOR: Joe D. Hall General Contractors, LLC P.O. Box 100 Elk City, OK. 73648	VIA ARCHITECT: Architects In Partnership, P.C. 3220 Marshall Avenue Norman, OK. 73072	PERIOD TO: June 13, 2011	ARCHITECT: X
		CONTRACT FOR: General Construction	CONTRACTOR: X
		CONTRACT DATE: February 22, 2011	FIELD:
		PROJECT NOS: 1004C / n/a / n/a	OTHER:

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 | \$ 6,397,797.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 6,397,797.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 1,922,550.30 |
| 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) | \$ 110,130.60 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 1,812,419.70
(Line 4 Less Line 5 Total) |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 1,129,478.30
(Line 6 from prior Certificate) |
| 8. CURRENT PAYMENT DUE | \$ 682,941.40 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ 4,585,377.30 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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]

Date: June 13, 2011

State of: Oklahoma

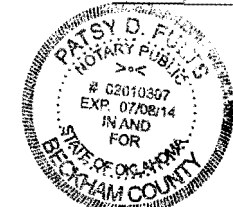
County of: Beckham

Subscribed and sworn to before

me this 13 day of June, 2011

Notary Public: Patsy D. Fulda

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 \$ 682,941.40

(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: [Signature]

Date: 6-22-11

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: 003

APPLICATION DATE: 06/13/2011

PERIOD TO: 06/13/2011

ARCHITECT'S PROJECT NO: 1004C

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	360,000.00	44,508.00	26,628.00	0.00	71,136.00	19.76 %	288,864.00	0.00
1	Site Demo & Earthwork	224,000.00	164,452.00	24,420.00	0.00	188,872.00	84.32 %	35,128.00	18,887.20
2	Concrete	460,086.00	266,300.00	110,628.00	0.00	376,928.00	81.93 %	83,158.00	37,692.80
3	Masonry	268,500.00	0.00	0.00	0.00	0.00	0.00 %	268,500.00	0.00
4	Structural Steel, Deck, Fabrication	215,500.00	74,680.00	140,820.00	0.00	215,500.00	100.00 %	0.00	0.00
5,27	Structural Steel & Metal Bldg. Erection	130,000.00	0.00	52,480.00	0.00	52,480.00	40.37 %	77,520.00	5,248.00
6	General Trades	196,000.00	0.00	12,640.00	0.00	12,640.00	6.45 %	183,360.00	0.00
7	Millwork	55,150.00	0.00	0.00	0.00	0.00	0.00 %	55,150.00	0.00
8	Gyp. Bd., Clg. Syst., Insul., Metal Framing	431,940.00	26,880.00	0.00	0.00	26,880.00	6.22 %	405,060.00	2,688.00
9	EIFS	39,450.00	0.00	0.00	0.00	0.00	0.00 %	39,450.00	0.00
10	Roofing	685,300.00	154,628.00	0.00	0.00	154,628.00	22.56 %	530,672.00	15,462.80
11	Joint Sealants	8,620.00	0.00	0.00	0.00	0.00	0.00 %	8,620.00	0.00
12	Finish Hardware	40,200.00	0.00	0.00	0.00	0.00	0.00 %	40,200.00	0.00
13	Alum. Entrance, Glass & Glazing	195,000.00	38,952.00	0.00	0.00	38,952.00	19.98 %	156,048.00	3,895.20
14	Wood Doors	31,938.00	0.00	0.00	0.00	0.00	0.00 %	31,938.00	0.00
15	H.M. Doors/Frames	26,480.00	0.00	0.00	0.00	0.00	0.00 %	26,480.00	0.00
16	Painting	160,000.00	0.00	0.00	0.00	0.00	0.00 %	160,000.00	0.00
17	Carpet & Resilient	42,700.00	0.00	0.00	0.00	0.00	0.00 %	42,700.00	0.00

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)		
	Flooring								
18	Ceramic Tile	53,900.00	0.00	0.00	0.00	0.00	0.00 %	53,900.00	0.00
19	Toilet Accessories	7,428.00	0.00	0.00	0.00	0.00	0.00 %	7,428.00	0.00
20	Fire Fighting Equip.	2,470.00	0.00	0.00	0.00	0.00	0.00 %	2,470.00	0.00
21	Toilet Partitions	17,079.00	0.00	0.00	0.00	0.00	0.00 %	17,079.00	0.00
22A	Expansion Joints & Corner Guards	2,110.00	0.00	0.00	0.00	0.00	0.00 %	2,110.00	0.00
22B	Visual Display & Tackboards	6,718.00	0.00	0.00	0.00	0.00	0.00 %	6,718.00	0.00
22C	Corner Guards	2,274.00	0.00	0.00	0.00	0.00	0.00 %	2,274.00	0.00
22D	Signage	11,610.00	0.00	0.00	0.00	0.00	0.00 %	11,610.00	0.00
22E	Vertical Blinds	4,570.00	0.00	0.00	0.00	0.00	0.00 %	4,570.00	0.00
23	Wood Athletic Flooring	66,800.00	0.00	0.00	0.00	0.00	0.00 %	66,800.00	0.00
24	Gymnasium Equip.	41,100.00	0.00	0.00	0.00	0.00	0.00 %	41,100.00	0.00
25	Operable Wall Partition	5,335.00	0.00	0.00	0.00	0.00	0.00 %	5,335.00	0.00
26	P.E. Metal Bldg. & Insulation	164,680.00	0.00	164,680.00	0.00	164,680.00	100.00 %	0.00	0.00
28	Plumbing	443,886.00	90,898.00	42,600.00	0.00	133,498.00	30.07 %	310,388.00	13,349.80
29	Fire Supp. System	68,410.00	4,000.00	0.00	0.00	4,000.00	5.85 %	64,410.00	400.00
30	HVAC	521,920.00	0.00	0.00	0.00	0.00	0.00 %	521,920.00	0.00
31	Electrical	473,547.00	76,828.00	48,240.00	0.00	125,068.00	26.41 %	348,479.00	12,506.80
	Budget Items	85,000.00	7,050.00	23,026.00	0.00	30,076.00	35.38 %	54,924.00	0.00
	Plan Printing & Distribution	24,234.00	24,234.00	0.00	0.00	24,234.00	100.00 %	0.00	0.00
	Bldr.Risk, Liab., Bond	128,201.00	128,201.00	0.00	0.00	128,201.00	100.00 %	0.00	0.00
	Project Contingency	114,043.00	0.00	0.00	0.00	0.00	0.00 %	114,043.00	0.00
	C.M. Fee 10%	581,618.00	110,161.10	64,616.20	0.00	174,777.30	30.05 %	406,840.70	0.00

A	B	C	D	E	F	G		H	I
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					
	GRAND TOTAL	\$6,397,797.00	\$1,211,772.10	\$710,778.20	\$0.00	\$1,922,550.30	30.05 %	\$4,475,246.70	\$110,130.60

SECTION 00230

INVOICE AFFIDAVIT

State of: Oklahoma)

P. O. No. _____

)ss.

County of: Beckham)

Invoice No. 3

Project: Clinton Public Schools 2010 Bond Projects
Amount \$682,941.40

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]

6/13/2011

By

Date

Kris Richardson, Project Manager

Title

Subscribed and sworn to before this 13th day of June 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

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

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

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

Federal Tax ID # 73-1512380

Amount: \$ 678,691.30

Purpose of Payment: Package C - App # 4 to July 22, 2011
Project # 1004C

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: *Kear - Dennis*

Requisition Paid: Date: 8-19-11

Balance in Payment Fund after payment: \$ _____



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 Schools Package "C" Clinton, Oklahoma	APPLICATION NO: 004	Distribution to: OWNER: X
FROM Joe D. Hall General Contractors, LLC	VIA Architects In Partnership, P.C.	PERIOD TO: July 22, 2011	ARCHITECT: X
CONTRACTOR: P.O. Box 100 Elk City, OK. 73648	ARCHITECT: 3220 Marshall Avenue Norman, OK. 73072	CONTRACT FOR: General Construction	CONTRACTOR: X
		CONTRACT DATE: February 22, 2011	FIELD:
		PROJECT NOS: 1004C / n/a / n/a	OTHER:

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 \$ 6,397,797.00
- 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,397,797.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,654,784.00
- 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) \$ 163,673.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,491,111.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,812,419.70
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 678,691.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 3,906,686.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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

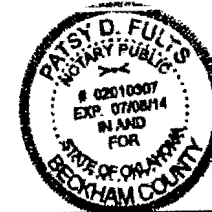
By: [Signature]
State of Oklahoma

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 \$ 678,691.30
(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: [Signature]

Date: 8-10-11

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: 004

APPLICATION DATE: 07/22/2011

PERIOD TO: 07/22/2011

ARCHITECT'S PROJECT NO: 1004C

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	General Requirements	360,000.00	71,136.00	34,058.00	0.00	105,194.00	29.22 %	254,806.00	0.00	
1	Site Demo & Earthwork	224,000.00	188,872.00	25,466.00	0.00	214,340.00	95.69 %	9,660.00	21,434.00	
2	Concrete	460,086.00	376,928.00	48,780.00	0.00	425,708.00	92.53 %	34,378.00	42,570.80	
3	Masonry	268,500.00	0.00	38,642.00	0.00	38,642.00	14.39 %	229,858.00	3,864.20	
4	Structural Steel, Deck, Fabrication	215,500.00	215,500.00	0.00	0.00	215,500.00	100.00 %	0.00	0.00	
5,27	Structural Steel & Metal Bldg. Erection	130,000.00	52,480.00	28,642.00	0.00	81,122.00	62.40 %	48,878.00	8,112.20	
6	General Trades	196,000.00	12,640.00	16,648.00	0.00	29,288.00	14.94 %	166,712.00	0.00	
7	Millwork	55,150.00	0.00	0.00	0.00	0.00	0.00 %	55,150.00	0.00	
8	Gyp. Bd., Clg. Syst., Insul., Metal Framing	431,940.00	26,880.00	162,480.00	0.00	189,360.00	43.84 %	242,580.00	18,936.00	
9	EIFS	39,450.00	0.00	0.00	0.00	0.00	0.00 %	39,450.00	0.00	
10	Roofing	685,300.00	154,628.00	0.00	0.00	154,628.00	22.56 %	530,672.00	15,462.80	
11	Joint Sealants	8,620.00	0.00	0.00	0.00	0.00	0.00 %	8,620.00	0.00	
12	Finish Hardware	40,200.00	0.00	0.00	0.00	0.00	0.00 %	40,200.00	0.00	
13	Alum. Entrance, Glass & Glazing	195,000.00	38,952.00	16,862.00	0.00	55,814.00	28.62 %	139,186.00	5,581.40	
14	Wood Doors	31,938.00	0.00	0.00	0.00	0.00	0.00 %	31,938.00	0.00	
15	H.M. Doors/Frames	26,480.00	0.00	26,480.00	0.00	26,480.00	100.00 %	0.00	0.00	
16	Painting	160,000.00	0.00	0.00	0.00	0.00	0.00 %	160,000.00	0.00	
17	Carpet & Resilient	42,700.00	0.00	0.00	0.00	0.00	0.00 %	42,700.00	0.00	

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User Notes:

(1148472141)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	Flooring								
18	Ceramic Tile	53,900.00	0.00	0.00	0.00	0.00	0.00 %	53,900.00	0.00
19	Toilet Accessories	7,428.00	0.00	0.00	0.00	0.00	0.00 %	7,428.00	0.00
20	Fire Fighting Equip.	2,470.00	0.00	0.00	0.00	0.00	0.00 %	2,470.00	0.00
21	Toilet Partitions	17,079.00	0.00	0.00	0.00	0.00	0.00 %	17,079.00	0.00
22A	Expansion Joints & Corner Guards	2,110.00	0.00	0.00	0.00	0.00	0.00 %	2,110.00	0.00
22B	Visual Display & Trackboards	6,718.00	0.00	0.00	0.00	0.00	0.00 %	6,718.00	0.00
22C	Corner Guards	2,274.00	0.00	0.00	0.00	0.00	0.00 %	2,274.00	0.00
22D	Signage	11,610.00	0.00	0.00	0.00	0.00	0.00 %	11,610.00	0.00
22E	Vertical Blinds	4,570.00	0.00	0.00	0.00	0.00	0.00 %	4,570.00	0.00
23	Wood Athletic Flooring	66,800.00	0.00	0.00	0.00	0.00	0.00 %	66,800.00	0.00
24	Gymnasium Equip.	41,100.00	0.00	0.00	0.00	0.00	0.00 %	41,100.00	0.00
25	Operable Wall Partition	5,335.00	0.00	0.00	0.00	0.00	0.00 %	5,335.00	0.00
26	P.E. Metal Bldg. & Insulation	164,680.00	164,680.00	0.00	0.00	164,680.00	100.00 %	0.00	0.00
28	Plumbing	443,886.00	133,498.00	68,408.00	0.00	201,906.00	45.49 %	241,980.00	20,190.60
29	Fire Supp. System	68,410.00	4,000.00	5,200.00	0.00	9,200.00	13.45 %	59,210.00	920.00
30	HVAC	521,920.00	0.00	12,262.00	0.00	12,262.00	2.35 %	509,658.00	1,226.20
31	Electrical	473,547.00	125,068.00	128,680.00	0.00	253,748.00	53.58 %	219,799.00	25,374.80
	Budget Items	85,000.00	30,076.00	6,577.00	0.00	36,653.00	43.12 %	48,347.00	0.00
	Plan Printing & Distribution	24,234.00	24,234.00	0.00	0.00	24,234.00	100.00 %	0.00	0.00
	Bldr. Risk, Liab., Bond	128,201.00	128,201.00	0.00	0.00	128,201.00	100.00 %	0.00	0.00
	Project Contingency	114,043.00	0.00	46,480.00	0.00	46,480.00	40.76 %	67,563.00	0.00
	C.M. Fee 10%	581,618.00	174,777.30	66,566.70	0.00	241,344.00	41.50 %	340,274.00	0.00

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User Notes:

(1148472141)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	GRAND TOTAL	\$6,397,797.00	\$1,922,550.30		\$732,233.70	\$0.00	\$2,654,784.00	41.50 %	\$3,743,013.00	\$163,673.00

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. 4

Project: Clinton Public Schools 2010 Bond Projects
Amount: \$678,691.30

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

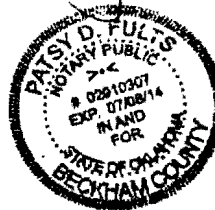
Title

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