



S.M. 12

Fiscal Year:	2025
Fund:	PBA Bond
PO #:	20250004

OKLAHOMA COUNTY  
PAYMENT ROUTING SHEET &  
DOCUMENT REGARDING PO'S ISSUED FORM

*[Signature]*

320 Robert S. Kerr  
Oklahoma City, OK 73102

EXPLANATION AND DOCUMENTATION REGARDING PO#

PAYMENT ROUTING SHEET – Oklahoma County

Application and Certification for Payment

Contractor: Super Roofs, Inc  
Application Number: 01  
Contractor Job Number: 2501  
Date Invoice Was Received: 5/12/25  
Purchase Order Number: 20250004

Project: ROOF REPLACEMENT - 7401 NE 23<sup>RD</sup> ST.  
Period Ending: 5/15/25  
Approved Invoice Amount: \$ 269,974.14

Owners Representative; White & Associates:

By: *[Signature]* Date: 5/13/25

Oklahoma County Project Manager:

By: *[Signature]* Date: 5/22/25

Oklahoma County Engineering Department:

By: *[Signature]* Date: 5.22.25

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER:  
Public Building Authority of Oklahoma County  
320 Robert S. Kerr  
Oklahoma City, OK 73102

PROJECT:  
Oklahoma County PBA Project # P25425-01  
7401 NE 23rd Street  
Oklahoma City, OK 73141

APPLICATION #: 1  
PERIOD TO: 05/15/25  
PROJECT NOS: 2501  
Distribution to:  
☐ Contractor

FROM GENERAL CONTRACTOR:  
SUPER ROOFS INC  
3900 Harmon Ave  
Oklahoma City, OK 73129

CONTRACT DATE: 03/25/25  
CONTRACT No.

CONTRACT FOR: TPO FLAT ROOF

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 899,984.40
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 899,984.40
4. TOTAL COMPLETED & STORED TO DATE \$ 299,971.26  
(Column G on Continuation Sheet)
5. RETAINAGE:
- a. 10.0% of Completed Work \$ 29,997.12  
(Columns D+E on Continuation Sheet)
- b. 10.0% of Stored Material \$  
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or  
Total in Column 1 of Continuation Sheet) \$ 29,997.12
6. TOTAL EARNED LESS RETAINAGE \$ 269,974.14  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 269,974.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 630,010.26

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

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 therein is now due.

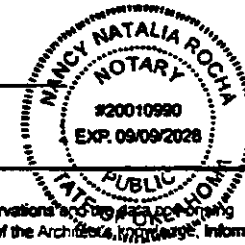
GENERAL CONTRACTOR:

By: TRBDate: 05/12/25

State of: OKLAHOMA  
County of: OKLAHOMA

Subscribed and sworn to before  
me this 12th day of May, 2025

Notary Public: Nancy N. Roche  
My Commission expires: 09/09/28



## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and other data supporting 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

269,974.14

(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:

By: W. J. J. J.Date: 5/13/25

**CONTINUATION SHEET**

AIA DOCUMENT G703

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 05/08/25

Oklahoma County PBA Project # P25425-01

PERIOD TO: 15-May-25

7401 NE 23rd Street

ARCHITECT'S PROJECT NO: 2501

Oklahoma City, OK 73141

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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	MOBILIZATION	25,000.00		25,000.00		25,000.00	100%		2,500.00
2	REMOVE 1" LIGHTWEIGHT CONCRETE DECK	91,178.75							
3	NEW CARLISLE TPO ROOF SYSTEM	249,500.00		249,500.00		249,500.00	100%		24,950.00
4	INSTALLATION PROGRESS	347,000.00							
5	1/2 SECUROCK COVER BOARD	74,707.75							
6	SHEET METAL	49,540.99							
7	ALLOWANCE #1 REMOVE & REPLACE DECK	6,814.40							
8	A/E PROFESSIONAL FEES (6%)	50,942.51		25,471.26		25,471.26	50%		2,547.12
9	CARLISLE NDL WARRANTY	5,500.00							
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	SUBTOTALS PAGE 2	899,984.40		299,971.26		299,971.26	33%		29,997.12

## Sworn Statement for Subcontractor to Prime Contractor

From Contractor: SUPER ROOFS INC

Project: Oklahoma County PBA Project # P25425-01

Application # 1

The affiant, being first duly subscribed on oath, deposes and says that he/she is MILTON CHINCHILLA, a representative of SUPER ROOFS in contract with Vinci Contrutors. For the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing & preparing materials for, and have done or are doing labor on said project. That there is due and to become due them. respectively, the amounts set opposite their names for materials or labor as stated, that this statement is made to said owner for the purpose of procuring from said owner for the purpose of procuring from said owner, partial final payment on said contract, and is a full, true and complete statement of all such persona and of the amounts paid, due and to become due them.

Third Party Company	Contact	Phone Number	Contract Amount	Previous Payments	Current Payment	Balance to Complete
SPEC Building Mat.	Earl Graig	405 443-6427	\$225,893.30	\$0.00	\$0.00	\$225,893.30
Edmond Sheet Metal	Brian J. Heard	405-340-2554	\$45,261.74	\$0.00	\$0.00	\$45,261.74
Midi Architects. LLC	Cory Miller	405-512-9662	\$50,942.51	\$0.00	\$0.00	\$50,942.51
POLY PIPE	Elizabeth Miller	580-256-9715	\$9,500.00	\$0.00	\$0.00	\$9,500.00
Harris Services	Chris Harris	405-888-6709	\$39,500.00	\$0.00	\$0.00	\$39,500.00

Sworn and affirmed to before me this

Date: 05/12/25

Signed: [Signature]

Dated: 05/12/2025

Notary Public Signature [Signature]

Notary Stamp





SUPER ROOFS INC  
3900 Harmon Ave  
Oklahoma City, OK 73179

Location Address  
7401 Northeast 23rd Street  
Oklahoma City, OK 73141

Keith Monroe  
Oklahoma County Public Building Authority |  
Oklahoma City Courthouse  
7401 Northeast 23rd Street  
Oklahoma City, OK 73141

## INVOICE

Job: P25425-01- Design-Build Roof  
Replacement for NE 23rd Street Storage  
Building

Invoice Name: PAY APPLICATION #1

Invoice Number: 794-1

Invoice Date: 05/08/2025

Terms: Net 30 Days

Due Date: 06/07/2025

### INVOICE

	QTY / UOM	PRICE
MOBILIZATION	--	\$25,000.00
NEW CARLISLE TPO ROOF SYSTEM	--	\$249,500.00
A/E PROFESSIONAL FEES	--	\$25,471.26
Subtotal: Invoice		\$299,971.26
Grand Total		\$299,971.26
Invoice Balance Due:		\$299,971.26

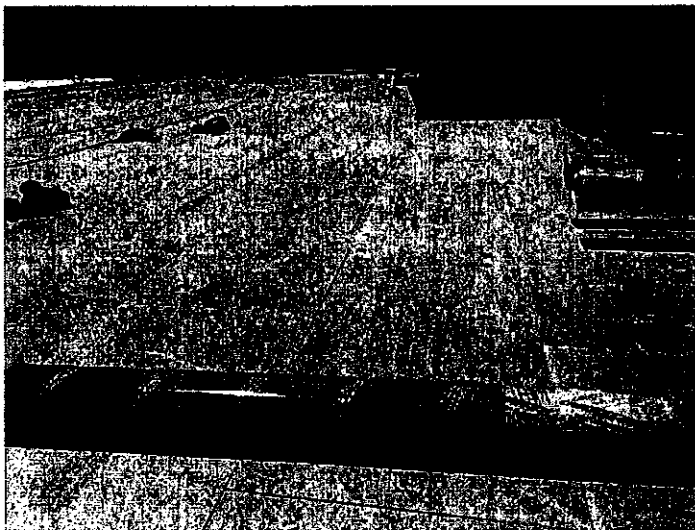
*Please remit payment at your earliest convenience. For general questions regarding payments, please email us: [Info@superroofsinc.com](mailto:Info@superroofsinc.com) or call (405) 604-8040.*

*A 1.5% finance charge will be computed on all invoices 30 days or more past due, which is the annual 18% rate.*



SUPER ROOFS INC  
3900 Harmon Ave, Oklahoma City, OK 73179  
(405) 604-8040

### Progress pictures report 05/16/2025



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794: P25425-01- Design-Build Roof Replacement for NE 23rd Street  
Storage Building

Job Location: 7401 Northeast 23rd Street Oklahoma  
City, OK 73141





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**Uploaded By:** Jose Lopez



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794: P25425-01- Design-Build Roof Replacement for NE 23rd Street  
Storage Building

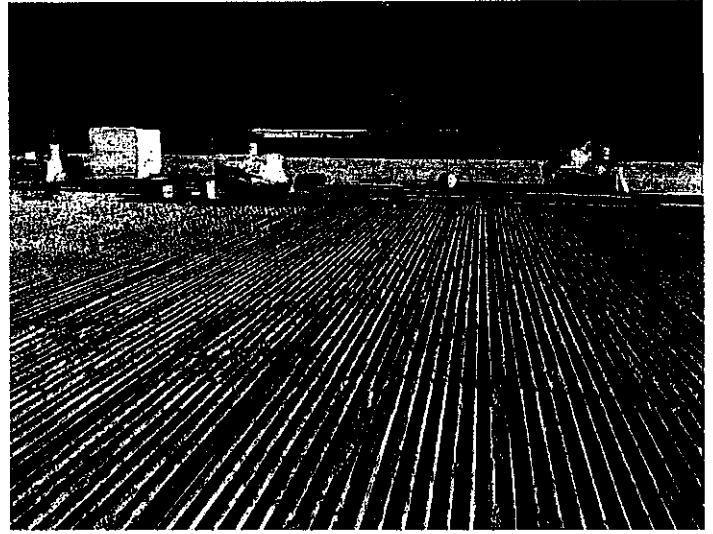
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City, OK 73141



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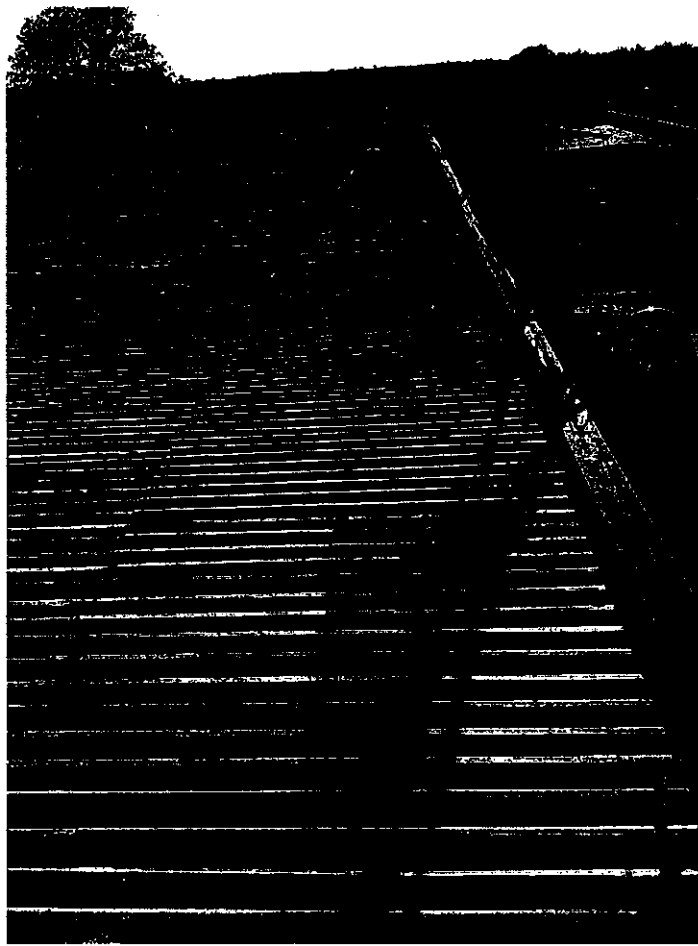


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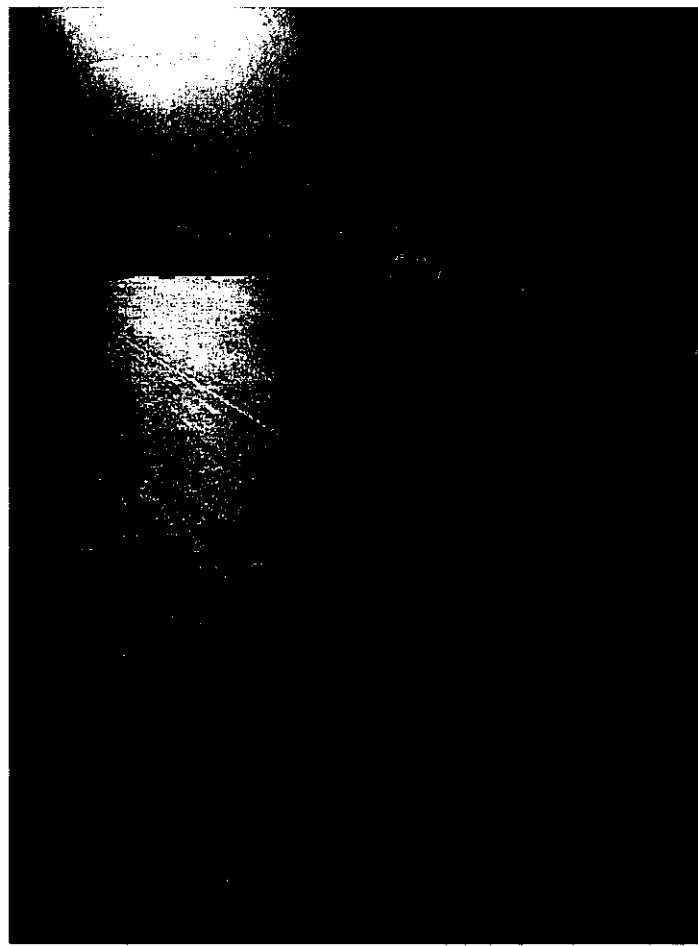




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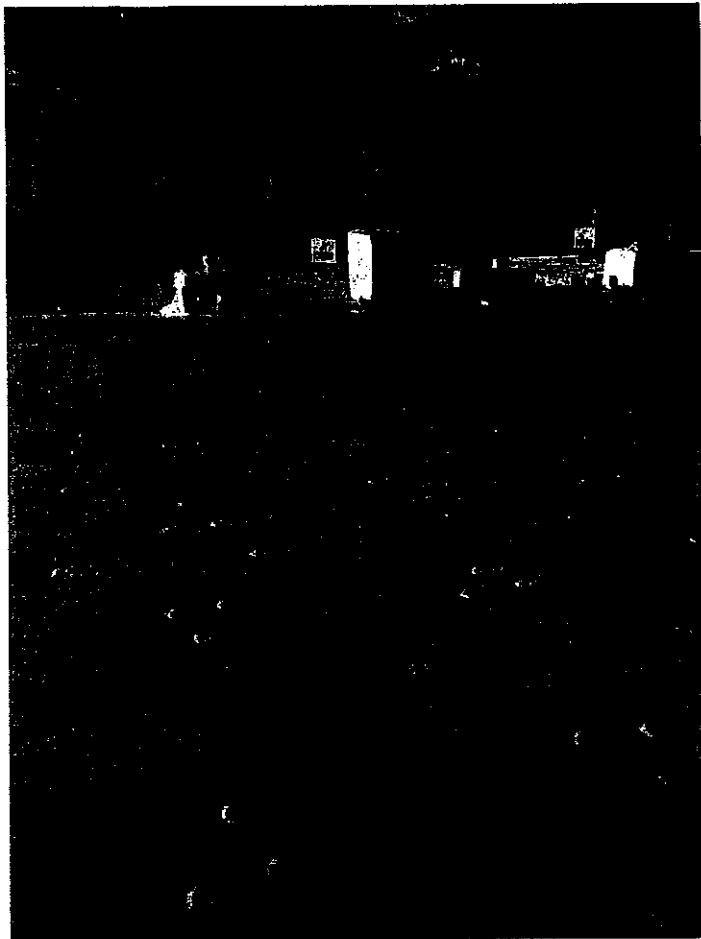
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**794: P25425-01- Design-Build Roof Replacement for NE 23rd Street  
Storage Building**

**Job Location: 7401 Northeast 23rd Street Oklahoma  
City, OK 73141**



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794: P25425-01- Design-Build Roof Replacement for NE 23rd Street  
Storage Building

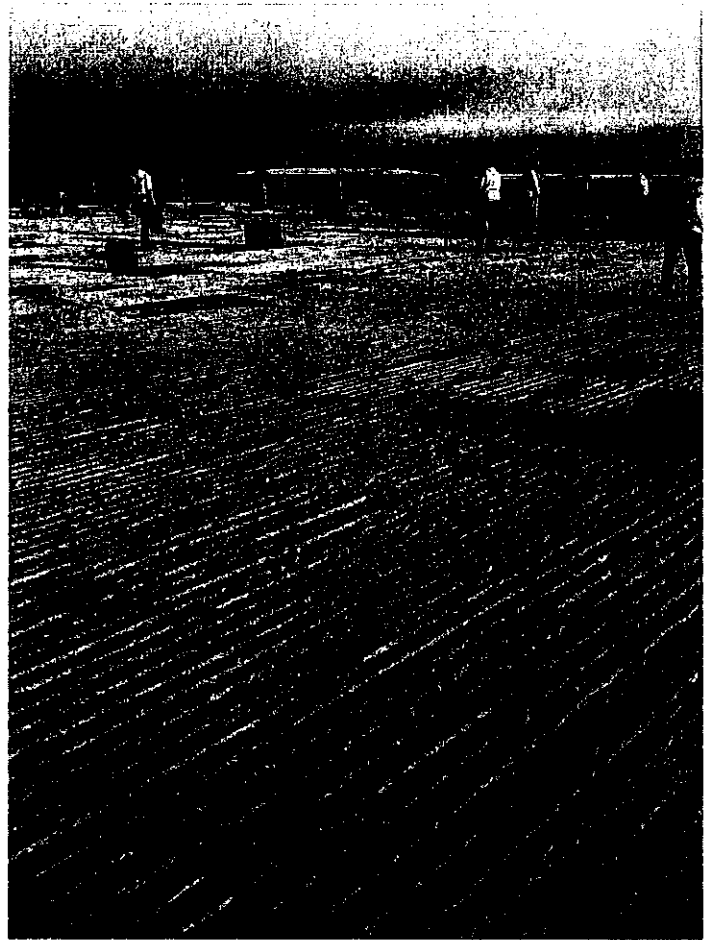
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City, OK 73141



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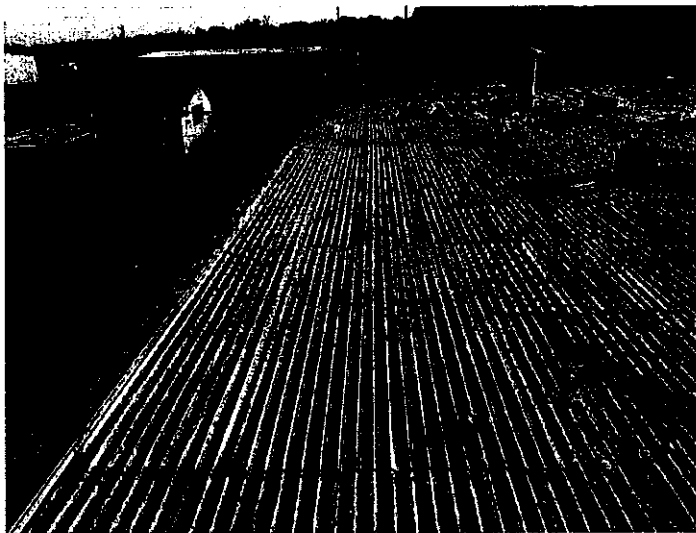
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Storage Building

Job Location: 7401 Northeast 23rd Street Oklahoma  
City, OK 73141



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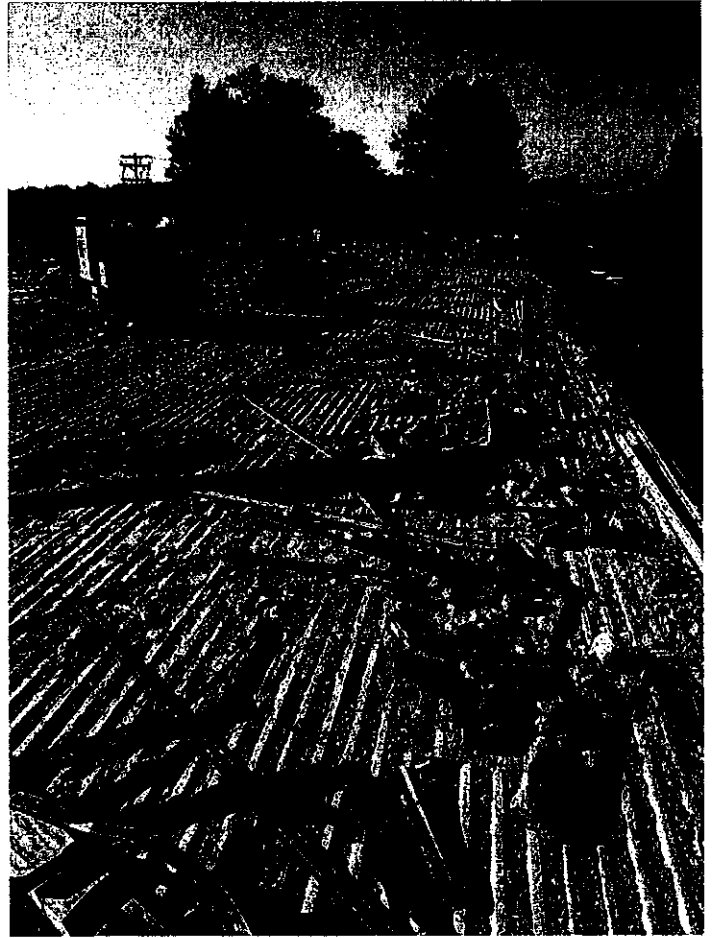
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794: P25425-01- Design-Build Roof Replacement for NE 23rd Street  
Storage Building

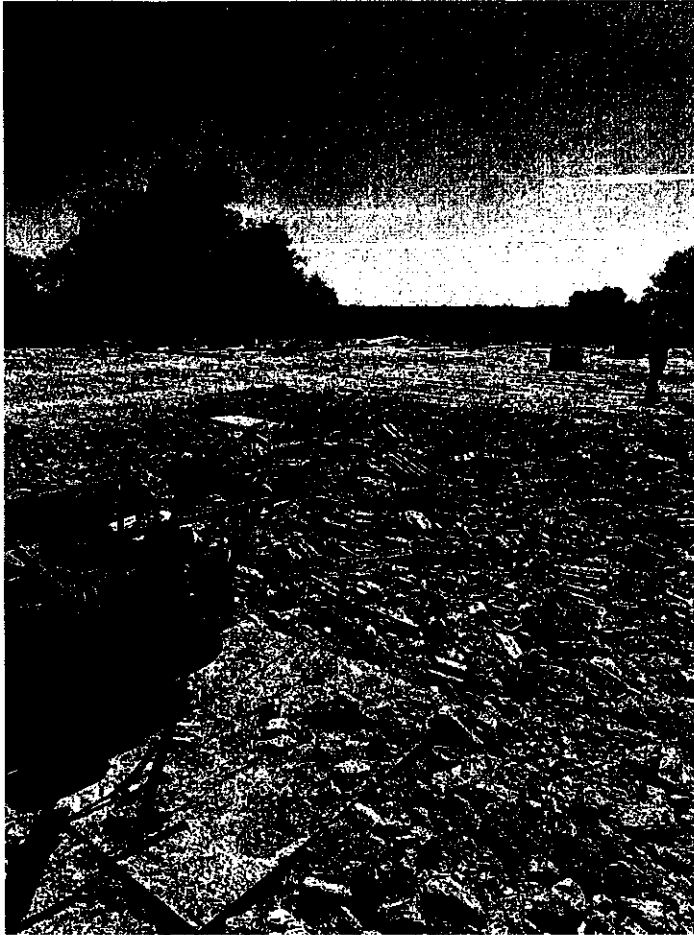
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City, OK 73141



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**Uploaded By:** Adrian Rosales

794: P25425-01- Design-Build Roof Replacement for NE 23rd Street  
Storage Building

Job Location: 7401 Northeast 23rd Street Oklahoma  
City, OK 73141





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**Uploaded By:** Adrian Rosales



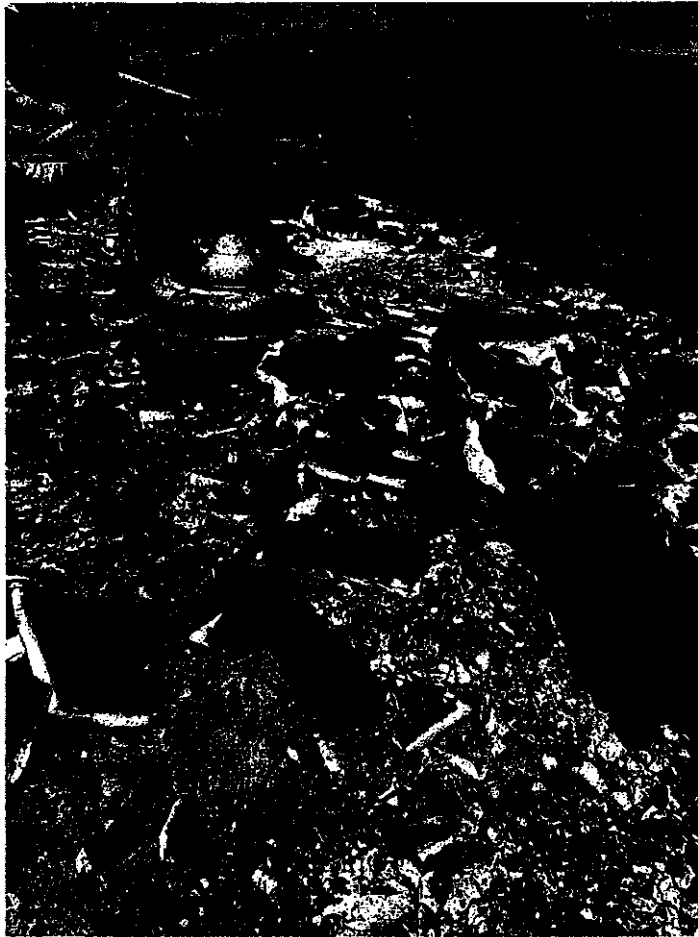
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**794: P25425-01- Design-Build Roof Replacement for NE 23rd Street  
Storage Building**

**Job Location: 7401 Northeast 23rd Street Oklahoma  
City, OK 73141**



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**Uploaded By:** Adrian Rosales



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**Uploaded By:** Adrian Rosales

PAYMENT REQUISITION  
OKLAHOMA INDUSTRIES AUTHORITY  
SERIES 2024 PROJECT ACCOUNT OF THE CONSTRUCTION FUND

FROM: Trustees of the Oklahoma County Public Buildings Authority on behalf of the  
Trustees of the Oklahoma Industries Authority

TO: BANCFIRST Email to: CorporateTrust@BancFirst.Bank

DATE: \_\_\_\_\_

Pursuant to the provisions the Series 2024 Supplemental Bond Indenture dated as of February 1, 2024, as it supplements and amends the General Indenture dated as of April 1, 2020, as supplemented and amended by the, by and between the Oklahoma Industries Authority (the "Authority") and BANCFIRST, as Trustee (the "Trustee"), you are directed to pay from the Series 2024 Project Account of the Construction Fund (the "Construction Fund") of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

<u>Super Roofs Inc</u>	<u>80102203X</u>
CREDITOR	TRUST NO.

<u>ITEM</u>	<u>ITEM NO.</u>
<u>7401 NE 23<sup>rd</sup> Roof Replacement Pay App 1</u>	<u>\$269,974.14</u>
DATE	PURPOSE
	AMOUNT

AUTHORIZATION AND CERTIFICATE OF AUTHORIZED REPRESENTATIVE

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.
2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

OK COUNTY PUBLIC BUILDINGS AUTHORITY

\_\_\_\_\_  
Authorized Representative

Date

Date Approved: \_\_\_\_\_

Date Paid: \_\_\_\_\_

\_\_\_\_\_  
Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to PBA