

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: 12/ 30 /2025

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>GH2 Architects</u> | <u>80102203X</u> |
| CREDITOR              | TRUST NO.        |

|                   |                                                 |                    |
|-------------------|-------------------------------------------------|--------------------|
| <u>ITEM</u>       | <u>ITEM NO.</u>                                 |                    |
| <u>12/30/2025</u> | <u>JJC Courtroom Remodel 20250001 Pay App 8</u> | <u>\$26,812.50</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

# GH2 ARCHITECTS

Tel 918.587.6158, Fax 918.587.0357, GH2.COM

## INVOICE FOR PROFESSIONAL SERVICES

Oklahoma County  
320 Robert S Kerr  
Office 101  
Oklahoma City, OK 73102

Project **Oklahoma County Juvenile Justice Center  
2nd Floor Courtroom Remodel**  
Project # **20240115**  
Invoice number **08**  
Date **11/30/2025**  
PO No. 20250001

Services Provided Through 11/30/2025

| Professional Services - Fixed Fee | Contract Amount | % Complete | Earned Amount | Previously Billed | Invoice Amount |
|-----------------------------------|-----------------|------------|---------------|-------------------|----------------|
| Schematic Design                  | 89,375.00       | 100.00     | 89,375.00     | 89,375.00         | \$0.00         |
| Design Development                | 89,375.00       | 100.00     | 89,375.00     | 62,562.50         | \$26,812.50    |
| Construction Documents            | 107,250.00      | 0.00       | 0.00          | 0.00              | \$0.00         |
| Bidding & Negotiation             | 17,875.00       | 0.00       | 0.00          | 0.00              | \$0.00         |
| Construction Administration       | 53,625.00       | 0.00       | 0.00          | 0.00              | \$0.00         |
| Allowance: 2nd Floor Structural   | 28,000.00       | 0.00       | 0.00          | 0.00              | \$0.00         |

**INVOICE TOTAL \$26,812.50**

Due Upon Receipt

### Aging Summary

| Invoice Number | Invoice Date | Outstanding      | Current          | Over 30          | Over 60          | Over 90     | Over 120    |
|----------------|--------------|------------------|------------------|------------------|------------------|-------------|-------------|
| 06             | 09/30/2025   | 17,875.00        |                  |                  | 17,875.00        |             |             |
| 07             | 10/31/2025   | 44,687.50        |                  | 44,687.50        |                  |             |             |
| 08             | 11/30/2025   | 26,812.50        | 26,812.50        |                  |                  |             |             |
| <b>Total</b>   |              | <b>89,375.00</b> | <b>26,812.50</b> | <b>44,687.50</b> | <b>17,875.00</b> | <b>0.00</b> | <b>0.00</b> |

*Sara Andrews*

Sara Andrews  
Principal

Fiscal Year: 2025  
Fund: 2024 PBA Bond  
PO #: 2025 0001

*Brian Mangum*

APPROVED FOR PAYMENT  
SIGN: SBT  
DATE:

### Please note our address change

Remit to:  
GH2 Architects, LLC  
21 N Greenwood Ave, Suite 200  
Tulsa, OK 74120

FEI # 73-1600901

Wire payments to: Chase Bank  
321 South Boston Avenue  
Tulsa OK 74103  
Credit Account # 159270380  
ABA Routing # 103000648  
SWIFT Code: CHASUS33 (International only)