

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: 04/ 15 /2026

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>Lingo Construction Service Inc.</u>	<u>80102203X</u>
CREDITOR	TRUST NO.

<u>ITEM</u>		<u>ITEM NO.</u>
<u>04/15/2026</u>	<u>ICB Remodel 20250002 Pay App 12</u>	<u>\$185,317.90</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



OKLAHOMA COUNTY PAYMENT
ROUTING SHEET & PO FORM

INVOICE DATE
03/02/26
INVOICE NUMBER
12

320 Robert S. Kerr, Oklahoma City, OK 73102

PROJECT NOTES

The payment application with supporting documents was received 03/02/26; certification by the Architects was provided 03/06/26. Additional information was requested and received 03/23/26 (see attached).*

Requisition Officer ONLY:

Fiscal Year: 2025
Fund: 2024 PBA Bond
PO #: 2025 0002

PAYMENT ROUTING FORM – OKLAHOMA COUNTY

Application and Certification for Payment

AMOUNT TO BE PAID:

Contractor: Lingo Construction Services
 Application Number: 12
 Contractor Job Number: 24-030
 Date Invoice Was Received: 03/23/26*
 Purchase Order Number: 2025-0002

Project: Investor's Capital Bldg. Renov.
 Period Ending: 02/28/26
 Approved Invoice Amount: \$185,317.90

Owners Representative:

By: Gregory Bohler

Digitally signed by Gregory Bohler
DN: cn=US, email=grbohler@ruchnap.com, o=Ruchnap
Consulting Group, LLC, cn=Gregory Bohler
Date: 2026.03.23 20:43:06-0500

Date: 03/23/26

Oklahoma County Project Manager:

By: [Signature]

Date: 3/25/26

Oklahoma County Engineer:

By: [Signature]

Date: 3.25.26

Financial Coordinator:

By: [Signature]

Date: 3/30/26
[Signature]

Gregg Bohler

From: Gregg Bohler
Sent: Saturday, March 21, 2026 5:04 PM
To: 'Aaron Lout'
Cc: 'Shoemaker, Nick'
Subject: RE: OK County ICB - Pay Application #12 - February 2026

Aaron,

When you get a chance, please forward me the link to the supporting documents for Pay App #12.

Thanks,
Gregg



ruthnap
specializing in Project Management Services
Gregg Bohler 405.795.7864 gbohler@ruthnap.com www.ruthnap.com

From: Aaron Lout <ALout@buildwithlingo.com>
Sent: Monday, March 2, 2026 4:40 PM
To: Gregg Bohler <gbohler@ruthnap.com>; Shoemaker, Nick <ennicsho@oklahomacounty.org>
Cc: Owner Pay App Submission <payapps@buildwithlingo.com>; Crystal Denker <crystal.denker@sa.studio>; Cody Pistulka <cpistulka@millerarch.com>; Moore, Erin <erin.moore@oklahomacounty.org>
Subject: OK County ICB - Pay Application #12 - February 2026

Gregg,
Please see attached pay application #12 for OK County ICB for the month of February.
Let me know if you have any questions.

As a reminder, when you submit payment, please send your electronic payment remittance to
app.payment@buildwithlingo.com

A follow up email is forthcoming with secondary backup information pertaining to this month's pay application.

Thanks

Aaron Lout, AIA
Project Manager

Lingo Construction Services
1135 N. Robinson Avenue
Oklahoma City, OK 73103
Office: 405.602.2100
Mobile: 405.996.6064
buildwithlingo.com

Gregg Bohler

From: Gregg Bohler
Sent: Monday, March 23, 2026 8:31 PM
To: Aaron Lout
Cc: Shoemaker, Nick
Subject: RE: OK County ICB - Pay Application #12 - February 2026

Aaron,

We are sending Lingo's Payment Application #12 to the County for processing and payment; please provide certified payroll forms for the Mechanical work performed during the invoiced period.

Thank you,
Gregg



ruthnap
specializing in Project Management Services
Gregg Bohler 405.795.7864 gbohler@ruthnap.com www.ruthnap.com

From: Aaron Lout <ALout@buildwithlingo.com>
Sent: Monday, March 23, 2026 7:47 AM
To: Gregg Bohler <gbohler@ruthnap.com>
Cc: Shoemaker, Nick <ennicsho@oklahomacounty.org>
Subject: RE: OK County ICB - Pay Application #12 - February 2026

Gregg,
I apologize. Please see link below.

Owner Documents

Aaron Lout, AIA
Project Manager

Lingo Construction Services
1135 N. Robinson Avenue
Oklahoma City, OK 73103
Office: 405.602.2100
Mobile: 405.996.6064
buildwithlingo.com

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Project Manager

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Oklahoma City, OK 73103
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Mobile: 405.996.6064
buildwithlingo.com

CAUTION: The e-mail below is from an EXTERNAL source. Please do not open attachments or click links from an unknown or suspicious origin.

Document G702 - 1992

Application and Certification for Payment

TO OWNER:	BOCC/Public Buildings Authority 320 Robert S Kerr Oklahoma City, OK 73102	PROJECT:	OK County Investor's Capital 217 N Harvey Ave Oklahoma City, OK 73102	APPLICATION NO:	12	Distribution to:	OWNEIX ARCHITECT X CONTRACTOR X FIELD OTHER
FROM	Lingo Construction Services, Inc. 1135 N Robinson Avenue Oklahoma City, OK 73103	VIA	Miller Architects 11 NW 10th St, OKC, OK 73103 SA Studio, PLLC 108 South Broadway, Edmond, OK 73034	PERIOD TO:	February 28, 2026		
CONTRACTOR:		ARCHITECT:		CONTRACT FOR:	General Construction		
				CONTRACT DATE:	24-030		
				PROJECT NOS:			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$7,000,000.00 \$14,468,197.00
2. NET CHANGE BY CHANGE ORDERS..... \$349,541.19
3. CONTRACT SUM TO DATE (Lines 1+2).....\$7,000,000.00 \$14,817,738.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....\$3,641,873.73 \$8,767,831.19

5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D+E on G703) \$428,267.77
 - b. 5.00 % of Stored Material (Column F on G703) \$7,133.79
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$182,093.69 \$435,391.56

6. TOTAL EARNED LESS RETAINAGE.....\$3,459,780.04 \$8,279,439.63
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$3,274,462.14 \$7,762,335.57
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$185,317.90 \$510,104.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$3,540,219.96 \$6,545,298.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$349,541.19	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$349,541.19	\$0.00
Total approved this Month		\$349,541.19

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.

By: [Signature] Date: _____
 State of: Oklahoma
 County of: OK
 Subscribed and sworn to before me this 2 day of March



Notary Public: [Signature]
 My Commission expires: 07-27-20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information comprising the above application, the Architect certifies to the Architect's knowledge, information and belief the Work has progress 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.....\$185,317.90 \$510,104.06
 (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: [Signature] Date: 3/6/2026
 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.

PO #2025-0002
 \$185,317.90
 \$510,104.06

Document G703 - 1992

Continuation Sheet

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 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)						
	Preconstruction and Bidding	26,815.00	26,815.00	0.00	0.00	0.00	26,815.00	0.00	0.00
	PM, Site Supervision	654,407.00	281,187.00	30,726.00	0.00	0.00	311,913.00	342,494.00	0.00
	General Conditions	405,940.00	375,041.00	12,351.00	0.00	0.00	387,392.00	18,548.00	0.00
	Site and Selective Demo	299,243.00	285,030.95	0.00	0.00	0.00	285,030.95	14,212.05	0.00
	Utilities	77,841.00	0.00	77,841.00	0.00	0.00	77,841.00	0.00	0.00
	Site Improvements	105,038.00	35,300.00	11,959.00	0.00	0.00	47,259.00	57,779.00	0.00
	Buckhoist	179,378.00	120,879.92	51,876.74	0.00	0.00	172,756.66	6,621.34	0.00
	Structural Concrete	443,670.00	443,670.00	0.00	0.00	0.00	443,670.00	0.00	0.00
	Mat Foundations	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
	Sidewalk Allowance	20,088.00	0.00	0.00	0.00	0.00	0.00	20,088.00	0.00
	Geotech Report	20,473.00	20,473.00	0.00	0.00	0.00	20,473.00	0.00	0.00
	Concrete Special								
	Inspections/Testing	11,048.00	11,048.00	0.00	0.00	0.00	11,048.00	0.00	0.00
	Masonry	618,880.00	0.00	0.00	0.00	0.00	0.00	618,880.00	0.00
	Steel Fab & Erect	985,777.00	731,785.00	0.00	0.00	0.00	731,785.00	253,992.00	0.00
	Steel Special Inspections	17,075.00	17,075.00	0.00	0.00	0.00	17,075.00	0.00	0.00
	Expansion Joints	79,512.00	0.00	0.00	0.00	0.00	0.00	79,512.00	0.00
	Rough Carpentry	40,558.00	33,627.00	0.00	0.00	0.00	33,627.00	6,931.00	0.00
	Millwork, Trim	223,346.00	11,011.00	0.00	0.00	0.00	11,011.00	212,335.00	0.00
	Waterproofing	213,425.00	10,664.00	0.00	0.00	0.00	10,664.00	202,761.00	0.00
	WP 3rd Party Consultant	11,651.00	11,651.00	0.00	0.00	0.00	11,651.00	0.00	0.00
	Roofing and Sheetmetal	248,616.00	9,300.00	0.00	0.00	0.00	9,300.00	239,316.00	0.00
	Joint Sealants	38,142.00	0.00	0.00	0.00	0.00	0.00	38,142.00	0.00
	Doors, Frames, Hardware	218,520.00	17,034.48	1,492.52	0.00	0.00	18,527.00	199,993.00	0.00
	Interior Storefronts	656,404.00	0.00	0.00	0.00	0.00	0.00	656,404.00	0.00

12
 APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

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.

Document G703 - 1992

Continuation Sheet

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 TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Curtainwall	1,126,406.00	421,250.00	57,000.00	0.00	478,250.00	42.46%	648,156.00	0.00	
	Framing and Drywall	783,273.00	220,000.00	30,000.00	0.00	250,000.00	31.92%	533,273.00	0.00	
	Flooring and Tile	345,322.00	0.00	0.00	136,015.00	136,015.00	39.39%	209,307.00	0.00	
	Paint	252,914.00	0.00	0.00	0.00	0.00	0.00%	252,914.00	0.00	
	Toilet Accessories, FE,									
	Code Signage	34,867.00	0.00	0.00	0.00	0.00	0.00%	34,867.00	0.00	
	ADA Lift	65,014.00	0.00	0.00	0.00	0.00	0.00%	65,014.00	0.00	
	Plumbing	196,753.00	145,496.00	23,997.75	0.00	169,493.75	86.15%	27,259.25	0.00	
	Mechanical	2,558,878.00	2,010,900.00	46,200.00	0.00	2,057,100.00	80.39%	501,778.00	0.00	
	Fire Suppression	394,919.00	258,175.30	0.00	0.00	258,175.30	65.37%	136,743.70	0.00	
	Electrical & Fire Alarm	1,847,058.00	1,358,366.83	33,144.92	0.00	1,391,511.75	75.34%	455,546.25	0.00	
	Contractor's Contingency	209,197.00	209,197.00	0.00	0.00	209,197.00	100.00%	0.00	0.00	
	Contractor's OH&P	651,246.00	349,857.88	17,887.00	6,460.71	374,205.59	57.46%	277,040.41	0.00	
	Builder's Risk	43,611.00	43,611.00	0.00	0.00	43,611.00	100.00%	0.00	0.00	
	Bonding	62,892.00	62,892.00	0.00	0.00	62,892.00	100.00%	0.00	0.00	
	Change Order #01	349,541.19	349,541.19	0.00	0.00	349,541.19	100.00%	0.00	0.00	
			\$8,170,879.55	\$394,475.93						
	GRAND TOTAL	\$14,817,738.19	\$8,170,900.05	\$394,455.43	\$142,475.71	\$8,707,831.19	58.77%	\$6,109,907.00	\$0.00	
				104,977.64	2,529,667.78					
	PO #22505513	\$3,418,070.00	2,424,690.14	104,957.14	0.00	2,529,647.28	74.01%	\$ 888,422.72	0.00%	
	PO #2025-0002	\$7,000,000.00	3,446,802.25	195,071.48	0.00	3,641,873.73	52.03%	\$ 3,358,126.27	0.00%	
	PO #22504929	\$2,000,000.00	819,554.90	94,426.80	0.00	913,981.70	45.70%	\$ 1,086,018.30	0.00%	
	PO #22504928	\$2,050,127.00	1,130,291.07	142,475.71	0.00	1,272,766.78	62.08%	\$ 777,360.22	0.00%	
	PO #22602037	\$349,541.19	349,541.19	0.00	0.00	349,541.19	100.00%	\$ -	0.00%	

General Contractor's Affidavit And Conditional Partial Waiver of Lien

In consideration of payment in the amount of \$510,104.06, for any labor, material, supplies, equipment, and work furnished to the construction project through 02/28/2026 the undersigned hereby waives, releases and relinquishes to the amount sent forth above, any and all claims or rights of lien which the undersigned may now have by reason of any labor, material, supplies, equipment, or work furnished to the construction project commonly known as:


Project: OK County Investor's Capital
217 N Harvey Ave
Oklahoma City, OK 73102

Further, the undersigned, in consideration of the payment of the said sum, does hereby release and forever discharge BOCC & Public Building Authority, their respective subsidiaries, general partners, lenders, and employees from any and all claims, demands, suits, causes of action of whatever kind of nature, whether based on contract, tort or otherwise, which now exist or which arise out of or which are in any way connected to the construction of this project.

It is expressly understood that this waiver has been given prior to receipt of payment at the request of and for the convenience of the Payer and is, therefore, contingent upon receipt in due course of payment in full of the amount set forth above. The waiver is limited to the labor, materials, supplies, equipment and work furnished to the date hereof.

General Contractor: Lingo Construction Services, Inc.

SIGNED:



NAME:

Devin Curran

TITLE:

Exec PM

Subscribed and sworn to before me this 2 day of March
My commission Expires:





Notary Public's Signature

Elizabeth Romero

Notary's Printed Name

Oklahoma, OK

County & State of Notary