

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: 07/09/2025

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

<u>ITEM</u>	<u>ITEM NO.</u>
<u>07/09/2025</u>	<u>ICB Remodel 20250002 Pay App 3</u>
DATE	PURPOSE
	<u>\$457,304.82</u>
	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

05/28/25

INVOICE NUMBER

3

320 Robert S. Kerr, Oklahoma City, OK 73102

PROJECT NOTES

The payment application with supporting documents was received 05/28/25; certification by the Architects was provided 05/29/25. We requested additional documentation and will forward it under separate cover upon receipt.

Requisition Officer ONLY:

Fiscal Year: 2025
Fund: 7030 BOND
PO #: 2025 0002

PAYMENT ROUTING FORM – OKLAHOMA COUNTY

Application and Certification for Payment

Contractor: Lingo Construction Services

Application Number: 3

Contractor Job Number: 24-030

Date Invoice Was Received: 05/29/25

Purchase Order Number: 2025-002

AMOUNT TO BE PAID:

Project: Investor's Capital Bldg. Renov.

Period Ending: 05/28/25

Approved Invoice Amount: \$457,304.82

Owners Representative:

By: Gregory Bohler

Date: 06/12/25

Oklahoma County Project Manager:

By: [Signature]

Date: 6/16/25

Oklahoma County Engineer:

By: [Signature]

Date: 6.16.25

Financial Coordinator:

By: [Signature]

Date: 6/17/25

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:	3	Distribution to:	OWNER <input checked="" type="checkbox"/>
				PERIOD TO:	May 28, 2025		ARCHITECT <input checked="" type="checkbox"/>
				CONTRACT FOR:	General Construction		CONTRACTOR <input checked="" type="checkbox"/>
FROM	Lingo Construction Services, Inc.	VIA	Miller Architects	CONTRACT DATE:			FIELD <input type="checkbox"/>
CONTRACTOR:	1135 N Robinson Avenue Oklahoma City, OK 73103	ARCHITECT:	11 NW 10th St, OKC, OK 73103 SA Studio, PLLC 108 South Broadway, Edmond, OK 73034	PROJECT NOS:	24-030		OTHER <input type="checkbox"/>

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.....	\$14,468,197.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Lines 1+2).....	\$14,468,197.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$1,112,728.97 \$2,854,284.27
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D+E on G703)	\$55,636.45 \$102,714.21
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$102,714.21
6. TOTAL EARNED LESS RETAINAGE.....	\$1,057,092.52 \$1,951,570.06
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$599,787.70 \$1,431,049.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$457,304.82 \$520,520.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$12,516,626.94

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
Total approved this Month			\$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: Coleman R. Statser Date: 5/28/2025
 State of: OKLAHOMA
 County of: OKLAHOMA
 Subscribed and sworn to before me this 28th day of MAY, 2025
 Notary Public: R. Statser
 My Commission expires: 11/08/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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..... \$457,304.82 ~~\$520,520.31~~

(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: Cynthia Denker Date: 5/29/25
 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. CP - MILLER Architecture | Development

Document G703 - 1992

Continuation Sheet

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)	% (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	40,000.00	155,000.00	0.00	195,000.00	17.31%	931,406.00	0.00
	Framing and Drywall	783,273.00	0.00	31,656.00	0.00	31,656.00	4.04%	751,617.00	0.00
	Flooring and Tile	345,322.00	0.00	0.00	0.00	0.00	0.00%	345,322.00	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	34,974.90	0.00	0.00	34,974.90	17.78%	161,778.10	0.00
	Mechanical	2,558,878.00	176,300.00	0.00	0.00	176,300.00	6.89%	2,382,578.00	0.00
	Fire Suppression	394,919.00	55,456.34	30,600.34	0.00	86,056.68	21.79%	308,862.32	0.00
	Electrical & Fire Alarm	1,847,058.00	311,604.39	301,287.51	0.00	612,891.90	33.18%	1,234,166.10	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	53,988.05	36,313.74	0.00	90,301.79	13.87%	560,944.21	0.00
	Builder's Risk	43,611.00	0.00	0.00	0.00	0.00	0.00%	43,611.00	0.00
	Bonding	62,892.00	0.00	62,892.00	0.00	62,892.00	100.00%	0.00	0.00
	GRAND TOTAL	\$14,468,197.00	\$1,190,578.68	\$863,705.59	\$0.00	\$2,054,284.27	14.20%	\$12,413,912.73	\$0.00
	PO #22505513	\$3,418,070.00	221,310.46	0.00	0.00	221,310.46	6.47%	\$ 3,196,759.54	\$11,065.52
	PO #2025-002	\$7,000,000.00	631,355.48	481,373.49	0.00	1,112,728.97	15.90%	\$ 5,887,271.03	\$55,636.45
	PO #22504929	\$2,000,000.00	41,900.00	34,679.58	0.00	76,579.58	3.83%	\$ 1,923,420.42	\$3,828.98
	PO #22504928	\$2,050,127.00	296,012.75	347,652.52	0.00	643,665.27	31.40%	\$ 1,406,461.73	\$32,183.26