

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

<u>ITEM</u>	<u>ITEM NO.</u>
<u>07/09/2025</u>	<u>23rd street roof replacement PO20250004 final less retainage</u>
DATE	PURPOSE
	<u>\$167,087.95</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
07/01/2025
INVOICE NUMBER
final less retainage

320 Robert S. Kerr, Oklahoma City, OK 73102

PROJECT NOTES

Billing

Requisition Officer ONLY:

Fiscal Year: 2025
Fund: 24 PBA Bond
PO #: 26250004

PAYMENT ROUTING FORM – OKLAHOMA COUNTY

Application and Certification for Payment

AMOUNT TO BE PAID:

Contractor: Super Roof Inc
Application Number: Final less retainage
Contractor Job Number: _____
Date Invoice Was Received: 7/1/2025
Purchase Order Number: 20250004

Project: 23rd Street Roof
Period Ending: 6/30/2025
Approved Invoice Amount: \$167,087.95

Owners Representative:

By: [Signature]

Date: 7-1-2025

Oklahoma County Project Manager:

By: [Signature]

Date: 7/3/25

Oklahoma County Engineer:

By: _____

Date: _____

Financial Coordinator:

By: _____

Date: _____

[Signature]

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 #: FINAL
PERIOD TO: 06/30/25
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-----	\$	71,405.21
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	971,389.61
4. TOTAL COMPLETED & STORED TO DATE-\$		971,389.61
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	48,569.48
(Column D+E on Continuation Sheet)		
b. 5.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	48,569.48
6. TOTAL EARNED LESS RETAINAGE-----	\$	922,820.13
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	755,732.38
8. CURRENT PAYMENT DUE-----	\$	167,087.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	48,569.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,770.79	
Total approved this Month	\$54,634.42	
TOTALS	\$71,405.21	
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:

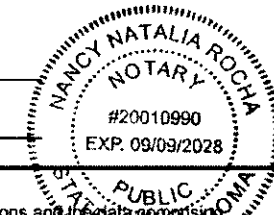
By: 

Date: 06-26-25

State of: OKLAHOMA
County of: OKLAHOMA

Subscribed and sworn to before
me this 26th day of June, 2025

Notary Public: Nancy N. Rocha
My Commission expires: 09/09/25



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$

(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: _____

Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: FINAL

PROJECT:

APPLICATION DATE: 06/26/25

Oklahoma County PBA Project # P25425-01

PERIOD TO: 30-Jun-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%		1,250.00
2	REMOVE 1" LIGHTWEIGHT CONCRETE DECK	91,178.75	91,178.75			91,178.75	100%		4,558.94
3	NEW CARLISLE TPO ROOF SYSTEM	249,500.00	249,500.00			249,500.00	100%		12,475.00
4	INSTALLATION PROGRESS	347,000.00	329,650.00	17,350.00		347,000.00	100%		17,350.00
5	1/2 SECUROCK COVER BOARD	74,707.75	74,707.75			74,707.75	100%		3,735.39
6	SHEET METAL	49,540.99		49,540.99		49,540.99	100%		2,477.05
7	ALLOWANCE #1 REMOVE & REPLACE DECK	6,614.40		6,614.40		6,614.40	100%		330.72
8	A/E PROFESSIONAL FEES (6%)	50,942.51	25,471.26	25,471.25		50,942.51	100%		2,547.13
9	CARLISLE NDL WARRANTY	5,500.00		5,500.00		5,500.00	100%		275.00
10									
11	CHANGE ORDER #1	16,770.79		16,770.79		16,770.79	100%		838.54
12	CHANGE ORDER #2	54,634.42		54,634.42		54,634.42	100%		2,731.72
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	SUBTOTALS PAGE 2	971,389.61	795,507.76	175,881.85		971,389.61	100%		48,569.48

Sworn Statement for Subcontractor to Prime Contractor

From Contractor: SUPER ROOFS INC

Project: Oklahoma County PBA Project # P25425-01

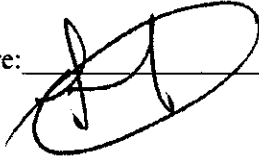
Application # FINAL

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 Vincit 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	\$225,893.30	\$0.00	\$0.00
Edmond Sheet Metal	Brian J. Heard	405-340-2554	\$45,261.74	\$0.00	\$45,261.74	\$0.00
Midl Architects, LLC	Cory Miller	405-512-9662	\$50,942.51	\$50,942.51	\$0.00	\$0.00
POLY PIPE	Elizabeth Miller	580-256-9715	\$9,500.00	\$9,500.00	\$0.00	\$0.00
Harris Services	Chris Harris	405-888-6709	\$39,500.00	\$39,500.00	\$0.00	\$0.00
VIP Electric LLC	Silverio Huerta	918-430-5559	\$6,865.25	\$6,865.25	\$0.00	\$0.00

Sworn and affirmed to before me this

Date: 06/26/25

Notary Public Signature: 

Notary Stamp



Signed: 

Dated: 06-26-2025



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: FINAL PAY APPLICATION

Invoice Number: 794-3

Invoice Date: 06/26/2025

Terms: Net 30 Days

Due Date: 07/26/2025

INVOICE

PRICE

INSTALLATION PROGRESS	\$17,350.00
SHEET METAL	\$49,540.99
ALLOWANCE #1 REMOVE & REPLACE DECK	\$6,614.40
A/E PROFESSIONAL FEES (6%)	\$25,471.25
CARLISLE NDL WARRANTY	\$5,500.00
CHANGE ORDER #1	\$16,770.79
CHANGE ORDER # 2	\$54,634.42
Subtotal: Invoice	\$175,881.85
Grand Total	\$175,881.85

Invoice Balance Due: \$175,881.85