

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: 03/ 25 /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>Gh2 Architects</u> | <u>80102203X</u> |
| CREDITOR | TRUST NO. |

| <u>ITEM</u> | <u>ITEM NO.</u> |
|--|--------------------|
| <u>03/25/2026</u> | <u>\$48,262.50</u> |
| <u>JJC Courtroom Remodel 20250001 Pay App 10</u> | |
| DATE | AMOUNT |
| PURPOSE | |

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
 320 Robert S Kerr
 Office 101
 Oklahoma City, OK 73102

Project Oklahoma County Juvenile Justice Center
 2nd Floor Courtroom Remodel
Project # 20240115
Invoice number 10
Date 02/28/2026
PO No. 20250001

Services Provided Through 02/28/2026

| 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 | 89,375.00 | \$0.00 |
| Construction Documents | 107,250.00 | 95.00 | 101,887.50 | 53,625.00 | \$48,262.50 |
| 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 |
| Totals: | 385,500.00 | 72.80 | 280,637.50 | 232,375.00 | \$48,262.50 |

TOTAL THIS INVOICE PERIOD \$48,262.50

Outstanding Invoice Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------------|--------------|-------------------|------------------|------------------|-------------|-------------|-------------|
| 09 | 01/31/2026 | 53,625.00 | | 53,625.00 | | | |
| 10 | 02/28/2026 | 48,262.50 | 48,262.50 | | | | |
| TOTAL NOW DUE | | 101,887.50 | 48,262.50 | 53,625.00 | 0.00 | 0.00 | 0.00 |


 Sara Andrews
 Principal

Fiscal Year: 2025
 Fund: 2024 PBA BOND
 PO #: 2025.0001

APPROVED FOR PAYMENT
 SIGN: SBT
 DATE:

