

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: 07/01/2026

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>07/01/2026</u>	<u>\$26,549.93</u>
DATE	AMOUNT
<u>ICB Remodel 20250002 Pay App 15</u>	
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 PAYMENT ROUTING SHEET & PO FORM

INVOICE DATE
05/28/26
INVOICE NUMBER
15

320 Robert S. Kerr, Oklahoma City, OK 73102

PROJECT NOTES

The payment application with supporting documents was received 05/28/26; certification by the Architects was provided 05/29/26.*

Requisition Officer ONLY:

Fiscal Year: 2025
Fund: PBA BONDS
PO #: 20250002

PAYMENT ROUTING FORM – OKLAHOMA COUNTY

Application and Certification for Payment

AMOUNT TO BE PAID:

Contractor: Lingo Construction Services
 Application Number: 15
 Contractor Job Number: 24-030
 Date Invoice Was Received: 05/29/26*
 Purchase Order Number: 2025-0002

Project: Investor's Capital Bldg. Renov.
 Period Ending: 05/28/26
 Approved Invoice Amount: \$26,549.93

Owners Representative:

By: Gregory Bohler

Digitally signed by Gregory Bohler
DN: C=US, E=gbohler@rtnmap.com, O=Rtnmap
Consulting Group, LLC, CN=Gregory Bohler
Date: 2026.05.05 07:31:53-0500

Date: 06/05/26

Oklahoma County Project Manager:

By: [Signature]

Date: 6/9/26

Oklahoma County Engineer:

By: [Signature]

Date: 6.9.26

Financial Coordinator:

By: [Signature]

Date: 6/9/26

Document G702 - 1992

Application and Certification for Payment

TO OWNER:	BCCC/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:	15	PERIOD TO:	May 28, 2026	Distribution to:	OWNEH[X] 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	CONTRACT FOR:	General Construction	CONTRACT DATE:	24-030		
CONTRACTOR:		ARCHITECT:		PROJECT NOS:					

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.....	\$7,000,000.00	\$14,468,197.00
2. NET CHANGE BY CHANGE ORDERS.....	\$2,249,121.00	\$2,598,662.19
3. CONTRACT SUM TO DATE (Lines 1+2).....	\$9,249,121.00	\$17,066,859.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$3,908,353.77	\$9,585,312.58
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D+E on G703)	\$195,417.69	\$479,265.65
b. 5.00 % of Stored Material (Column F on G703)	\$0.00	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$195,417.69	\$479,265.63
6. TOTAL EARNED LESS RETAINAGE.....	\$3,712,936.08	\$9,106,046.95
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$3,686,386.15	\$9,057,294.78
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$26,549.93	\$48,752.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$5,536,184.92	\$7,960,812.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$349,541.19	\$0.00
Total approved this Month	\$2,249,121.00	\$0.00
TOTALS	\$2,598,662.19	\$0.00
Total approved this Month	\$2,249,121.00	\$2,598,662.19
		\$2,249,121.00

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: Deni Cum Date: 5/28/2026

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this 28 day of May, 2026.

Notary Public: JAQUETTA PATTERSON
 My Commission Expires: 02/09/25 Commission # 21008993 Expires 07/09/26

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 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT:

By: Cupel Denker Date: 05/29/2026

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.

CP - MILLER Architecture | Development

PO #2025-0002
\$26,549.93
\$48,752.17

Document G703 - 1992

Continuation Sheet

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. APPLICATION NO: 15
 APPLICATION DATE: May 28, 2026
 PERIOD TO: May 28, 2026
 ARCHITECT'S PROJECT NO:

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	374,758.00	26,407.00	26,407.00	0.00	401,165.00	253,242.00	0.00
	General Conditions	405,940.00	400,253.00	273.00	273.00	0.00	400,526.00	5,414.00	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	77,841.00	0.00	0.00	0.00	77,841.00	0.00	0.00
	Site Improvements	105,038.00	47,259.00	0.00	0.00	0.00	47,259.00	57,779.00	0.00
	Buckhoist	179,378.00	179,378.00	0.00	0.00	0.00	179,378.00	0.00	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	1,011.00	0.00	0.00	0.00	11,011.00	212,335.00	0.00
	Waterproofing	213,425.00	14,719.00	0.00	0.00	0.00	14,719.00	198,706.00	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	152,860.88	0.00	0.00	0.00	152,860.88	65,659.12	0.00
	Interior Storefronts	656,404.00	0.00	0.00	0.00	0.00	0.00	656,404.00	0.00

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)							
	Curtainwall	1,126,406.00	709,250.00		12,000.00	0.00	721,250.00	64.03%	405,156.00	0.00
	Framing and Drywall	783,273.00	270,000.00		0.00	0.00	270,000.00	34.47%	513,273.00	0.00
	Flooring and Tile	345,322.00	136,015.00		0.00	0.00	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	169,493.75		0.00	0.00	169,493.75	86.15%	27,259.25	0.00
	Mechanical	2,558,878.00	2,172,500.00		0.00	0.00	2,172,500.00	84.90%	386,378.00	0.00
	Fire Suppression	394,919.00	355,010.40		0.00	0.00	355,010.40	89.89%	39,908.60	0.00
	Electrical & Fire Alarm	1,847,058.00	1,496,260.50		10,311.00	0.00	1,506,571.50	81.57%	340,486.50	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	411,668.84		2,327.07	0.00	413,995.91	63.57%	237,250.09	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
	Change Order #02	2,249,121.00	0.00		0.00	0.00	0.00	0.00%	2,249,121.00	0.00
	GRAND TOTAL	\$17,066,859.19	\$9,533,994.51		\$51,318.07	\$0.00	\$9,585,312.58	56.16%	\$7,481,546.61	\$0.00
							\$2,671,499.28		\$746,570.72	
	PO #22505513	\$3,418,070.00	2,671,478.78		0.00	0.00	2,671,478.78	78.16%	\$ 746,591.22	0.00%
	PO #2025-0002	\$7,000,000.00	3,880,406.47		27,947.30	0.00	3,908,353.77	55.83%	\$ 3,091,646.23	0.00%
	PO #22504929	\$2,000,000.00	1,178,015.34		23,370.77	0.00	1,201,386.11	60.07%	\$ 798,613.89	0.00%
	PO #22504928 5696	\$2,050,127.00	1,454,532.23		0.00	0.00	1,454,532.23	70.95%	\$ 595,594.77	0.00%
	PO #22602037	\$349,541.19	349,541.19		0.00	0.00	349,541.19	100.00%	\$ -	0.00%
	PO #	\$2,249,121.00	0.00		0.00	0.00	0.00	0.00%	\$ 2,249,121.00	0.00%

General Contractor's Affidavit And Conditional Partial Waiver of Lien

In consideration of payment in the amount of \$48,752.17, for any labor, material, supplies, equipment, and work furnished to the construction project through 05/28/2026 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:

Devin Curran

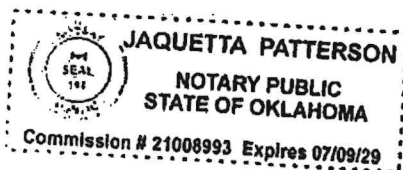
NAME:

Devin Curran

TITLE:

EXEC PM

Subscribed and sworn to before me this 28 day of May, 24
My commission Expires: 07/09/29



Jaquetta Patterson
Notary Public's Signature

Jaquetta Patterson
Notary's Printed Name

Oklahoma, Oklahoma
County & State of Notary



PCCO #010

Lingo Construction Services, LLC
1135 N. Robinson Avenue
Oklahoma City, Oklahoma 73103
Phone: (405) 602-2100

Project: 24-030 - Investors Capital Bldg OK Coun
217 N Harvey Ave
Oklahoma City, Oklahoma 73102

Prime Contract Change Order #010: Exterior Concrete Reinforcement

TO:		FROM:	Lingo Construction Services, LLC 1135 N. Robinson Avenue Oklahoma City, Oklahoma 73103
DATE CREATED:	5/28/2026	CREATED BY:	Aaron Lout (Lingo Construction Services, LLC)
CONTRACT STATUS:	Approved	REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	05/28/2026
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:		EXECUTED:	No
REVISED SUBSTANTIAL COMPLETION DATE:		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	24-030:Investors Capital Bldg OK Coun	TOTAL AMOUNT:	\$2,249,120.77

DESCRIPTION:
Exterior Concrete Reinforcement
Exterior Concrete Reinforcement priced per ASI-5.1 dated 05/05/26
Includes \$154,000 in Construction Contingency Reimbursement and \$200,000 in Owner Contingency

ATTACHMENTS:

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
010	Exterior Concrete Reinforcement		\$2,249,120.77
Total:			\$2,249,120.77

CHANGE ORDER LINE ITEMS:

PCO # 010: Exterior Concrete Reinforcement

#	Budget Code	Description	Amount
1	1-310.L Project Management.Labor	Project Management	\$61,536.00
2	1-310.M Project Management.Material	Project Management	\$4,607.00
3	1-312.L Field Personnel.Labor	Field Personnel	\$112,578.00
4	1-312.M Field Personnel.Material	Field Personnel	\$9,184.00
5	1-313.L Assistant Super.Labor	Assistant Super	\$82,524.00
6	1-311.M Assistant PM.Material	Assistant Super	\$9,184.00
7	1-320.M Construction Documents.Material	Construction Documents	\$6,027.00
8	1-410.M Building Permit & Impact Fee.Material	Work Zone Permit	\$800.00
9	1-510.M Ice/ Water for Workers.Material	Mobile Hot Spot	\$1,600.00
10	1-511.M Toilet.Material	Temp Toilets	\$5,561.00
11	1-520.M Construction Facilities.Material	Ice/Water	\$2,426.00
12	1-561.M Construcion Fence Rental.Material	Fence Rental	\$2,817.00
13	1-522.M Const Worker Parking Exp.Material	Parking	\$5,138.00
14	1-572.M Traffic Control Signage.Material	Traffic Control Signage	\$13,170.00
15	1-610.M Fuel.Material	Equipment Fuel	\$1,600.00
16	1-542.L Maint/ Delivery from Div 3.Labor	Equipment Delivery	\$2,010.00



#	Budget Code	Description	Amount
17	1-545.E Div 3 Equipment Cost.Equipment & Equipment Rental	Equipment Rental	\$31,660.00
18	1-540.L Cleanup During Construction.Labor	Cleanup During Construction	\$47,082.00
19	1-541.M Dumpster.Material	Dumpster	\$8,300.00
20	SPCONCRETE.1-001.O SPCONCRETE.Construction Contingency.Other Job Expense	Self-Perform Concrete	\$584,415.00
21	5-120.S Structural Steel.Subcontract	Structural Steel	\$494,682.00
22	7-190.S Water Repellents.Subcontract	Expired Waterproofing Material	\$22,303.00
23	7-840.S Firestopping.Subcontract	Applied Fireproofing	\$77,213.00
24	9-250.M Drywall Subcontractor.Material	Framing Adjustments	\$47,207.00
25	9-250.S Drywall Subcontractor.Subcontract	Parapet and Framing	\$47,408.00
26	15-100.S Plumbing.Subcontract	Plumbing Adjustments	\$73,828.00
27	15-300.S Fire Protection.Subcontract	Fire Suppression Adjustments	\$15,783.00
28	16-010.S Electrical.Subcontract	Electrical Adjustments	\$22,489.00
29	17-001.O Owner Contingency.Other Job Expense	Owner Contingency	\$200,000.00
30	17-100.O Contingency.Other Job Expense	Contingency Reimbursement	\$154,000.00
Subtotal:			\$2,147,132.00
Lingo OH&P (4.75%):			\$101,988.77
Grand Total:			\$2,249,120.77

The original (Contract Sum)	\$14,468,197.00
Net change by previously authorized Change Orders	\$349,541.19
The contract sum prior to this Change Order was	\$14,817,738.19
The contract sum will be increased by this Change Order in the amount of	\$2,249,120.77
The new contract sum including this Change Order will be	\$17,066,858.96
The contract time will not be changed by this Change Order.	

Lingo Construction Services, LLC
 1135 N. Robinson Avenue
 Oklahoma City, Oklahoma 73103

SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____