REES

9211 Lake Hefner Parkway
Suite 300
Oklahoma City, OK 73120
(405) 942-7337

**Cleveland County Board of Commissioners**
Brian Wint
Bwint@ClevelandCountyOK.com
lpainter@clevelandcountyok.com
201 S. Jones, Suite 200
Norman, OK 73069

March 31, 2026
Project No: 12334.01
Invoice No: 12334.01-9

Project 12334.01 Cleveland County Fairgrounds (Civil & Landscape)
Professional Services through March 31, 2026

| Billing Phase | Fee | % Complete | Earned | Current Billing |
|---|---|---|---|---|
| D.D.'s - 25% | $15,550.00 | 100.00 | $15,550.00 | $0.00 |
| C.D.'s - 50% | $31,100.00 | 100.00 | $31,099.99 | $0.00 |
| Bid/Negotiations - 5% | $3,110.00 | 100.00 | $3,110.00 | $0.00 |
| Construction Admin - 20% | $12,440.00 | 59.16 | $7,360.00 | $920.00 |
| ASR #01 - 100% | $4,000.00 | 100.00 | $4,000.00 | $0.00 |
| ASR #02 - 100% | $7,500.00 | 100.00 | $7,500.00 | $0.00 |
| Total Fee | **$73,700.00** | | | **$920.00** |
| | | Previous Fee Billing | $67,699.99 | |
| | | | **Total Fee** | **$920.00** |

**Total this Invoice** **$920.00**

Close out invoice for Fg. Reno Pjt

Authorized By: Katherine T. Archer

## Outstanding Invoices

| Invoice | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|---|---|---|---|---|---|
| **Total Outstanding Invoices** | | | | | |

ARPA
Proj#1.007 Obj. Code: 54802

MAKE CHECKS PAYABLE TO: REES ASSOCIATES, INC.
**** INVOICES ARE DUE UPON RECEIPT-LATE CHARGES APPLY TO DELINQUENT INVOICES ****

CEC®

RECEIVED
2/26/2026

Project Number: 12334.01

Phase:

REES Invoice #:

REES Invoice Date:

☐ Direct

☐ Indirect

☒ Reimbursable

☐ Additional Service

Approved: KTA

Date: 3/18/2026

**REES Associates, Inc.**
**REES Plaza at East Wharf, Suite 300**
**9211 Lake Hefner Pkwy**
**Oklahoma City, OK 73120**
**United States**

**Invoice :** 202602161
**Invoice Date :** 2/23/2026
**Project :** 230966
**Project Name :** Cleveland County Fairgrounds: Exhibition Hall

REES project number 12334.01

| | | | Billings | | |
|---|---|---|---|---|---|
| | **Fee** | **% Complete** | **To Date** | **Previous** | **Current** |
| 2 - Design Development | 11,500.00 | 100.00 | 11,500.00 | 11,500.00 | 0.00 |
| 3 - Civil Construction Documents | 23,000.00 | 100.00 | 23,000.00 | 23,000.00 | 0.00 |
| 4 - Bidding | 2,300.00 | 100.00 | 2,300.00 | 2,300.00 | 0.00 |
| 5 - Construction Admin | 9,200.00 | 100.00 | 9,200.00 | 8,280.00 | 920.00 |
| 6 - ASR #1 | 4,000.00 | 100.00 | 4,000.00 | 4,000.00 | 0.00 |
| 7 - ASR #2 | 4,000.00 | 100.00 | 4,000.00 | 4,000.00 | 0.00 |

**Current Billings** 920.00

**Amount Due This Bill** 920.00

| | |
|---|---|
| **Total Fee :** | 54,000.00 ✓ |
| **To Date Billings :** | 54,000.00 |
| **Total Remaining :** | 0.00 |

| **Outstanding Receivables** | Invoice Number | Date | Amount | Balance Due |
|---|---|---|---|---|
| | 202502186 | 2/28/2025 | 1,840.00 | 1,840.00 |
| | | | | 1,840.00 |