



IRREVOCABLE LETTER OF CREDIT
EXPIRATION DATE EXTENSION
LETTER OF CREDIT # [REDACTED]

June 5, 2024

City of Oklahoma City
c/o Development Services Department
Subdivision & Zoning Division
420 West Main Suite 910
Oklahoma City, OK 73102

RE: Irrevocable Letter of Credit # [REDACTED]
Country Colonnade Phase III – Paving
Amount: \$ 418,569.25

Original Expiration Date: June 11, 2024
Extension Expiration Date: September 11, 2024

To Whom It May Concern:

On December 11, 2023, we established and issued our irrevocable Letter of Credit # [REDACTED] (see attached) to you as beneficiary for the account of TG Enterprise Group, LLC for the performance of improvements in **Country Colonnade Phase III**, an addition to the City of Oklahoma City, Oklahoma for the sum total of \$418,569.25 (Four Hundred and Eighteen Thousand, Five Hundred and Sixty-nine Dollars and 25 cents).

This letter was issued at the requirement of the City of Oklahoma City for the performance of improvements as follows: Paving: \$418,569.25. This represents 110% of the estimated cost of construction of said improvements as verified and submitted by a professional engineer and subsequently approved by the City of Oklahoma City Public Works Department.

This Letter of Credit is subject to and governed by the Laws of the State of Oklahoma and the 2007 Revision of the Uniform Customs and Practices for Documentary Credits of the International Chamber of Commerce (Publication No. 600) and, in the event of any conflict, the Laws of the State of Oklahoma will control.

Please be advised that All America Bank has hereby extended the Expiration Date of this Letter of Credit until September 11, 2024. All original terms and conditions referenced in said original Letter of Credit dated December 11, 2023 shall remain intact and in full force and effect.

Sincerely,

All America Bank


By: Gary Houghton, Vice President/Commercial Loan Officer

MAILING ADDRESS
P.O. Box 300
Mustang, OK 73064-0300
Toll Free: 888-210-2028

8 CONVENIENT LOCATIONS TO SERVE YOU.

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www.allamerica.bank

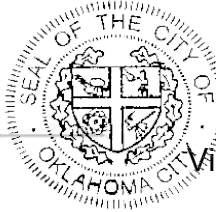
NMLS# 1286989



Adopted by the Council and Signed by the Mayor of The City of Oklahoma City on this 2ND day of
JULY, 2024.

Attest:

Amy K. Simpson
City Clerk



Burhan Peak
Vice-Mayor

Reviewed for form and legality.

SK
Name: Steven Baker
(Assistant) Municipal Counselor