

STATEMENT OF CONTRACTOR TO OWNER AND ESCROWEE

Draw Request No. 8 for Payment under Attorneys' Title Guaranty Fund, Inc.

Project: *STONEY CREEK HOTEL & CONFERENCE CENTER BROKEN ARROW*
Owner(s): *STONEY CREEK INVESTORS of BROKEN ARROW, LLC*
Contractor: *STONEY CREEK HOSPITALITY / SC DEVELOPMENT CORP*

Covers period from 1/1/2015 to 12/31/2015

The undersigned *JAMES H. THOMPSON*

certifies that he is *PRESIDENT/OWNER*

(Nature of interest in or position with contracting company)

of *STONEY CREEK HOSPITALITY / SC DEVELOPMENT CORP*

under Contract with *STONEY CREEK INVESTORS of BROKEN ARROW, LLC*

Owner(s), for *DEVELOPMENT & DESIGN*

That, for the purpose of this work, the following orders have been placed and the following parties contracted with, and these are the only parties who have been contracted with and/or who have furnished materials or provided labor under the aforementioned Contract for said project: That the amounts of such orders or contracts are as stated below and that there are due and to become due these parties respectively the amounts set opposite their names for materials or labor or both, and the undersigned warrants that the amounts due these parties respectively (see Column No. 6) represents materials and/or labor incorporated into the project at this date:

1	2	3	4	5	6	7
CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 7	DRAW 8	DRAW 9	Total Drawn	Total Remaining
GENERAL DEVELOPMENT						
101-ARCHITECTURAL & ENGINEERING						
DESIGN						
Mike Hughes Architects	600,000.00	30,000.00	98,800.00		605,825.50	(5,825.50)
R.L. Shears Company	75,000.00				33,644.72	41,355.28
SITE ENGINEERING						
Cowan Group Engineering	152,500.00	9,744.60			242,838.75	(90,338.75)
TESTING						
GFAC Engineering	10,450.00				10,450.00	
STRUCTURAL						
Mettemeyer Engineering						
MECHANICAL						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 7	DRAW 8	DRAW 9	Total Drawn	Total Remaining
ELECTRICAL						
PERMITS						
MISC.						
103 - LEGAL						
Nyemaster Law Firm						
MISC.						
104 -TRAVEL & MISC.						
SC Development Corp.						
TOTAL - DEVELOPMENT COSTS	837,950.00	39,744.60	98,800.00		892,758.97	(54,808.97)
TOTAL:	837,950.00	39,744.60	98,800.00		892,758.97	(54,808.97)
DATE:	03/10/15	01/22/16	02/07/16			

The undersigned certifies further that this statement is made to Escrow and to said Owner for the purpose of procuring from same payment in accordance with the terms of said Contract and the ATTORNEYS' TITLE GUARANTY FUND, INC. Construction Loan Escrow and Disbursing Agreement, and is a True and Complete Statement of all Parties contracted with and of all Parties furnishing labor and/or materials, and of all amounts paid, due and to become due them.

Signed this 7th day of February 20 16 .

By:



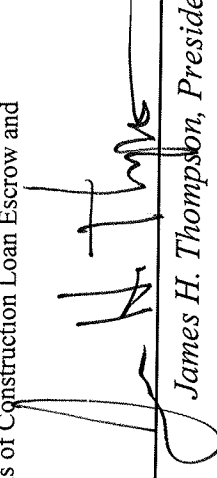
D. Kevin McCarty, Executive V.P. / CDO
Stoney Creek Hospitality

OWNER'S APPROVAL OF REQUESTED DISBURSEMENT

The undersigned Owner(s), or his designated architect or inspector, certifies that he has inspected the progress of the construction and that the work covered by this Request for Payment has been completed and the materials put in place in accordance with the plans, specifications and Construction Contract, that all amounts shown herein as due and owing to the named subcontractors and that he hereby approves the requested disbursement under the terms of Construction Loan Escrow and Disbursing Agreement No. _____.

Signed this 7th day of February 20 16 .

By:



James H. Thompson, President-

Stoney Creek Investors of Broken Arrow LLC



Mike Hughes Architects
 6945 S. 69th E. Avenue
 Tulsa, Oklahoma 74133
 Phone: 918-481-9000 • Fax: 918-481-9003

Invoice

INV-11467

Date 01-22-2016 Due 02-21-2016
 Project No. PO No.

Bill to **Jim Thompson**
 Stoney Creek Hospitality Corporation
 5291 Stoney Creek Court
 Johnston, IA 50131

Project **Stoney Creek Broken Arrow (13042-00)**
 Broken Arrow, OK

Description	Contract Amount	Prior Invoice(s)	This Invoice	Contract Balance
Architectural & Engineering Services	\$698,800.00	\$475,000.00		
Pre-contract Services		0.00		N/A
Retainer Deposit	25,000.00	25,000.00		0.00
Schematic Design	90,000.00	90,000.00		0.00
Design Development	120,000.00	120,000.00		0.00
Construction Documents	240,000.00	240,000.00		0.00
CO#1 Rework Floor Plan	98,800.00	0.00	98,800.00	0.00
CO#1 Rework Floor Plan (100%)				
Bidding & Negotiation	30,000.00	0.00		30,000.00
Contract Administration	120,000.00	0.00		120,000.00
Retainer Refund	-25,000.00	0.00		-25,000.00
Architectural & Engineering Services		Subtotal	\$98,800.00	\$125,000.00
Reimbursables	N/A	N/A		
Construction Documents	N/A	0.00		N/A
A+ Conferencing #3838506			9.31	
Domino's Pizza #223305			38.16	
FedEx #774796149011			23.79	
FedEx #775463328243			105.02	
FedEx #775463379921			67.35	
Graphic Resources #359881			118.27	
Graphic Resources #362036-D8			126.82	
Graphic Resources #363634			796.37	
Graphic Resources #363662-D2			188.65	
Jason's Deli #510008			63.01	
Logan's #1118825			29.35	
Los Cabos #2229663			46.90	
McDonald's #256			11.65	
MHA Mileage #150817			230.23	
MHA Mileage #150915			230.23	



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 Stoney Creek Hospitality Corporation Broken Arrow, OK
 5291 Stoney Creek Court
 Johnston, IA 50131

Description	Contract Amount	Prior Invoice(s)	This Invoice	Contract Balance
Will Rogers Turnpike #1033			4.40	
Will Rogers Turnpike #1137			4.40	
Reimbursables		Subtotal	\$2,093.91	N/A
Billing for Architectural and Engineering Services		Grand Total	\$100,893.91	\$125,000.00

Total does not reflect payments or prior invoices. Past due amounts shall bear interest at 1½% per month (18% per annum).

\$ 98,800 e Km

*paid by
 Stoney
 Creek
 KM*