

**VISION 2025  
CITY OF BROKEN ARROW**

**STONE CREEK HOSPITALITY CORPORATION  
HOTEL AND CONFERENCE CENTER  
PAY REQUEST NO. 8**

**EARTH CHANGE PROJECT: SC-15001  
TRI-STAR CONSTRUCTION, LLC  
PAY REQUEST NO. 8 (FINAL)**

**UTILITIES PROJECT: SC-15002  
DAVIS H. ELLIOT CONSTRUCTION CO., INC.  
PAY REQUEST NO. 2**

**MARCH 04, 2016**

Prepared By:

**COWAN GROUP ENGINEERING, LLC**

5416 S. YALE, SUITE 210  
TULSA, OKLAHOMA 74135  
918.949.6171 (O)  
918.949.6174 (F)  
CA NO. 6414 EXP. 06/30/16



**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 / SCI BUILDERS INC

Covers period from  1/1/2015  to \_\_\_\_\_

The undersigned  JAMES H. THOMPSON

certifies that he is  PRESIDENT/OWNER

(Nature of interest in or position with contracting company)

of  STONEY CREEK HOSPITALITY / SCI BUILDERS INC

under Contract with  STONEY CREEK INVESTORS of BROKEN ARROW, LLC

Owner(s), for  GENERAL CONSTRUCTION

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	<u>DRAW 7</u>	<u>DRAW 8</u>	<u>DRAW 9</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
<b>CONSTRUCTION COSTS</b>						
<b>201- SITEWORK</b>						
<b>GRADING/DIRT WORK</b>						
Tri-Star Construction LLC	1,815,033.50	140,912.07	195,431.02		2,459,180.76	(644,147.26)
<b>SITE UTILITIES</b>						
Davis H Elliot Construction	728,215.00	69,713.85	446,364.15		516,078.00	212,137.00
<b>PARKING LOT-ASPHALT</b>						
<b>SITE EXTRAS</b>						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	<u>DRAW 7</u>	<u>DRAW 8</u>	<u>DRAW 9</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
<b>201-CONCRETE</b>						
<b>FOUNDATIONS</b>						
<b>FLATWORK</b>						
<b>CURB &amp; GUTTER</b>						
<b>SIDEWALKS</b>						
<b>210-MATERIALS</b>						
<b>CONF CENTER-STEEL</b>						
<b>214-STRUCTURAL</b>						
<b>215-MECHANICAL</b>						
<b>216-ELECTRICAL</b>						
<b>PARKING LOT-LIGHTS</b>						





# APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Stoney Creek Hotel and Conference Center  
 OWNER: Stoney Creek Hospitality Corp.  
 COMMUNITY: Broken Arrow, OK

ENGINEER: Cowan Group Engineering, LLC  
 CONTRACTOR: Stoney Creek Hospitality Corp.  
 APPLICATION DATE: 3/4/2016 APPLICATION NO.: 8  
 PERIOD FROM: \_\_\_\_\_ PERIOD TO: 2/26/2016

**CHANGE ORDER SUMMARY**

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
CHANGE ORDER	APPROVED DATE	ADDITION \$	DEDUCTION \$
Amendment 1	10/20/2015	\$ 206,473.33	\$ -
Subtotals		\$ 206,473.33	\$ -
Net change by Change Orders:			\$ 206,473.33

Application is made for Payment, as shown below, in connection with Contract. The present status of the account for this Contract is as follows:

1	ORIGINAL CONTRACT SUM (Construction Budget)	\$ 4,475,000.00
2	Net Change by Change Orders	\$ 206,473.33
3	CONTRACT SUM TO DATE	\$ 4,681,473.33
4	TOTAL COMPLETED & STORED TO DATE (Total Column G on G703) (Public + Privately Funded)	\$ 3,026,314.68
5	RETAINAGE (5% of Work in Progress):	\$ 27,162.00
6	TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$ 2,999,152.68
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 of prior Certificates)	\$ 2,357,357.51
7a	(Previous Vision Payments)	\$ 2,333,463.59
7b	(Previous SCHC Payments)	\$ 23,893.92
8	CURRENT PAYMENT DUE (Line 4 less Line 7)	\$ 641,795.17
8a	(Current Vision Payment Due)	\$ 629,760.05
8b	(Current SCHC Payment Due)	\$ 12,035.12
9	BALANCE TO FINISH, Plus Retainage (Line 3 less Line 6 less any private payments)	\$ 1,718,249.69

The undersigned Contractor certifies that the work covered by the 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 the current payment shown herein is now due.

OWNER / CONTRACTOR:

By:   
 Signature: D. Kevin McCarty, Executive Vice-Pres.

Date: 3-9-16

In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED \$ 629,760.05.

ENGINEER:

By:   
 Signature: Russell K. Fischer, PE, CFM

Date: 09 MAR 2016



## **SUPPORTING DOCUMENTATION**

LETTER OF EXPLANATION

		Vision Funding	Private Funding
<b>Contracts:</b>			
Earth Change (Tri-Star)	Original Contract	\$ 1,815,033.50	
Tri-Star Change Order #1	Excess Rock Excavation (Base Bid Item 3)	\$ 580,000.00	
Tri-Star Change Order #2	Additional Excavation for Site Revisions & Hotel Revisions	\$ 36,720.00	
Tri-Star Change Order #2	Add'l Excavation for Site Revisions (funded with SCHC private sources)	\$ -	\$ 35,929.04
Tri-Star Change Order #3	Building Pads	\$ 81,818.10	
Tri-Star Change Order #4	Final Quantity Adjustments	(\$66,425.96)	
	Subtotals	\$ 2,447,145.64	\$ 35,929.04
	<b>Total Contract (Vision &amp; Privately Funded)</b>	<b>\$ 2,483,074.68</b>	

Utilities (Davis H. Elliot Const.)	Original Contract	\$ 683,020.50	
DHEC Change Order #1	Add Water Bore from EC Project & Revise Water Line "C" per Site Rev	\$ 45,194.50	
		\$ -	
<b>Davis H. Elliot Construction Co.</b>	<b>Total Contract</b>	<b>\$ 728,215.00</b>	
	<b>TOTAL CONTRACTS</b>	<b>\$ 3,211,289.68</b>	

**Funding**

<b>Vision Funding Totals</b>			
Tri-Star Construction	Earth Change Project	\$ 2,483,074.68	
Davis H. Elliot Construction Co.	Utilities Project	\$ 728,215.00	
	Total Committed Funding	\$ 3,211,289.68	
Uncommitted Balance		\$ 1,470,183.65	
	<b>Total Vision Funding</b>	<b>\$ 4,681,473.33</b>	

<b>Stoney Creek Hospitality Corp.</b>			
Private Funding Payments	Tri-Star Change Order #2 (SCHC Portion)	\$ 35,929.04	
	<b>Total Private Funding</b>	<b>\$ 35,929.04</b>	
	<b>TOTAL FUNDING</b>	<b>\$ 4,717,402.37</b>	