



Cowan Group Engineering, LLC

437 W. Wilshire Blvd., Suite A
Oklahoma City, OK 73116-7747
Tel: 405-463-3369 Fax: 405-463-3381
jeff@cowangroup.co
www.cowangroup.co

Invoice

Mr. Jim Thompson
Stoney Creek Hospitality
5291 Stoney Creek Court
Johnston, IA 50131

Invoice Date: Jun 9, 2015
Invoice Num: 1987
Billing Through: May 31, 2015

Stoney Creek Hotel & Conference Center (14-256:) - Managed by (KDS)

Phase	Contract	% Complete	Total Billed To Date	Current Total
10-Stoney Creek-ROW/Easement Acq. Assist. Services	\$1,600.00	100%	\$1,600.00	\$330.00
2-Stoney Creek - Survey & Preliminary Plat	\$12,500.00	100%	\$12,500.00	\$175.00
3-Stoney Creek - Drainage Plan & Report	\$4,000.00	100%	\$4,000.00	\$0.00
4-Stoney Creek - Grading, Paving, & Drainage Plan	\$24,500.00	100%	\$24,500.00	\$0.00
5-Stoney Creek-Water, Sanitary & Storm Sewer Plans	\$25,500.00	83%	\$21,198.67	\$5,568.00
6-Stoney Creek - Erosion Control Plans & Details	\$4,000.00	100%	\$4,000.00	\$0.00
7-Stoney Creek - Final Platting	\$5,000.00	0%	\$0.00	\$0.00
8-Stoney Creek-Additional On-Site Infrastruct Imp	\$45,400.00	87%	\$39,811.33	\$14,059.00
9-Stoney Creek-Additional Off-Site Infrastruct Imp	\$27,000.00	54%	\$14,634.32	\$6,366.00
TOTALS	\$149,500.00		\$122,244.32	\$26,498.00

Total Earned to Date: \$122,244.32
Invoice Total: \$26,498.00
Previous Outstanding Balance: \$59,799.32
Balance Due: \$86,297.32

This invoice is due on 6/10/2015

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 122,244.32	\$ 38,947.00	\$ 86,297.32

Approved by: Kenneth D. Schwal

All Invoices due upon receipt. After 30 days, a charge of 1 1/2% per month will be added to the outstanding balance.

We thank you for your business.



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Invoice

Mr. Jim Thompson
Stoney Creek Hospitality
5291 Stoney Creek Court
Johnston, IA 50131

Invoice Date: Apr 13, 2015
Invoice Num: 1917
Billing Through: Mar 31, 2015

Stoney Creek Hotel & Conference Center (14-256) - Managed by (KDS)

Phase	Contract	% Complete	Total Billed To Date	Current Total
10-Stoney Creek-ROW/Easement Acq. Assist. Services	\$1,600.00	0%	\$0.00	\$0.00
1-Stoney Creek - Sketch Plan	\$3,000.00	100%	\$3,000.00	\$0.00
2-Stoney Creek - Survey & Preliminary Plat	\$12,500.00	86%	\$10,747.00	\$1,500.00
3-Stoney Creek - Drainage Plan & Report	\$4,000.00	55%	\$2,200.00	\$0.00
4-Stoney Creek - Grading, Paving, & Drainage Plan	\$24,500.00	100%	\$24,500.00	\$0.00
5-Stoney Creek-Water, Sanitary & Storm Sewer Plans	\$25,500.00	36%	\$9,277.12	\$9,277.12
6-Stoney Creek - Erosion Control Plans & Details	\$4,000.00	75%	\$3,084.50	\$3,084.50
7-Stoney Creek - Final Platting	\$5,000.00	0%	\$0.00	\$0.00
8-Stoney Creek-Additional On-Site Infrastruct Imp	\$45,400.00	22%	\$9,772.00	\$9,772.00
9-Stoney Creek-Additional Off-Site Infrastruct Imp	\$27,000.00	12%	\$3,151.82	\$3,151.82
TOTALS	\$152,500.00		\$65,732.44	\$26,785.44

Total Earned to Date: **\$65,732.44**
 Invoice Total: **\$26,785.44**
 Previous Outstanding Balance: **\$0.00**
 Balance Due: **\$26,785.44**
This invoice is due on 4/14/2015

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 65,732.44	\$ 38,947.00	\$ 26,785.44

Approved by: Kenneth D. Schwalb 04-13-15

All Invoices due upon receipt. After 30 days, a charge of 1 1/2% per month will be added to the outstanding balance.

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Invoice

Mr. Jim Thompson
Stoney Creek Hospitality
5291 Stoney Creek Court
Johnston, IA 50131

Invoice Date: May 12, 2015

Invoice Num: 1957

Billing Through: Apr 30, 2015

Stoney Creek Hotel & Conference Center (14-256) - Managed by (KDS)

Phase	Contract	% Complete	Total Billed To Date	Current Total
10-Stoney Creek-ROW/Easement Acq. Assist. Services	\$1,600.00	79%	\$1,270.00	\$1,270.00
1-Stoney Creek - Sketch Plan	\$3,000.00	100%	\$3,000.00	\$0.00
2-Stoney Creek - Survey & Preliminary Plat	\$12,500.00	98%	\$12,325.00	\$1,578.00
3-Stoney Creek - Drainage Plan & Report	\$4,000.00	100%	\$4,000.00	\$1,800.00
4-Stoney Creek - Grading, Paving, & Drainage Plan	\$24,500.00	100%	\$24,500.00	\$0.00
5-Stoney Creek-Water, Sanitary & Storm Sewer Plans	\$25,500.00	61%	\$15,630.67	\$6,353.55
6-Stoney Creek - Erosion Control Plans & Details	\$4,000.00	100%	\$4,000.00	\$915.50
7-Stoney Creek - Final Platting	\$5,000.00	0%	\$0.00	\$0.00
8-Stoney Creek-Additional On-Site Infrastruct Imp	\$45,400.00	35%	\$25,752.33	\$15,980.33
9-Stoney Creek-Additional Off-Site Infrastruct Imp	\$27,000.00	30%	\$8,268.32	\$5,116.50
TOTALS	\$182,500.00		\$98,746.32	\$33,013.88

Total Earned to Date: \$98,746.32

Invoice Total: \$33,013.88

Previous Outstanding Balance: \$26,785.44

Balance Due: \$59,799.32

This Invoice is due on 5/13/2015

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 98,746.32	\$ 38,947.00	\$ 59,799.32

Approved by: Kenneth D. Schwalb 05-12-15

All Invoices due upon receipt. After 30 days, a charge of 1 1/2% per month will be added to the outstanding balance.

We thank you for your business.