

TRI-STAR CONSTRUCTION, LLC

PAYMENT APPLICATION

TO: COWAN GROUP ENGINEERING
 5416 S YALE AVE, SUITE 210
 TULSA OK 74135
 Attn: KENNETH SCHWAB
 Tri Star Construction, LLC
 1880 N. 166th E. Avenue
 Tulsa, OK 74116
FOR: STONEY CREEK HOTEL/ / CITY BA

PROJECT NAME AND LOCATION: 1513 STONEY CREEK HOTEL EARTH CHANGE P
 200 WEST ALBANY STREET
 BROKEN ARROW, OK 74012
ARCHITECT: COWAN GROUP ENGINEERING
 5416 S YALE AVE, SUITE 210
 TULSA OK 74135

APPLICATION # 7
PERIOD THRU: 02/03/2016
PROJECT #s: SC-15001
DATE OF CONTRACT: 06/15/2015
PAYMENT TERMS: Net 30 Days
PAYMENT DUE: 03/04/2016

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,815,033.50
2. SUM OF ALL CHANGE ORDERS	\$734,467.14
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,549,500.64
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,408,045.96
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$120,402.30
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$120,402.30
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,287,643.66
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,146,731.59
8. PAYMENT DUE	\$140,912.07
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$261,856.98

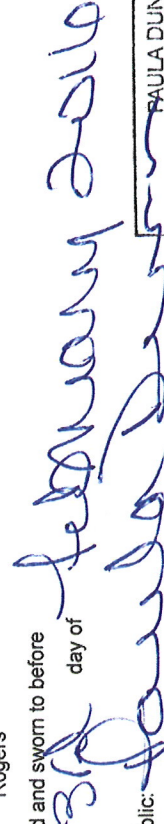
SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$734,467.14	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$734,467.14	\$0.00
NET CHANGES	\$734,467.14	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Tri Star Construction, LLC
 By:  Date: 2/3/16
 MARK HUFF

State of: Oklahoma
 County of: Rogers

Subscribed and sworn to before me this 3rd day of February 2016

Notary Public: 
 My Commission Expires: PAULA DUNN
 NOTARY PUBLIC STATE OF OKLAHOMA
 NOTARY COUNTY: TULSA COUNTY
 COMMISSION NO. 00010083
 EXPIRES 07-18-2016

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: KENNETH SCHWAB
 By: _____ Date: _____
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 1513 STONEY CREEK HOTEL EARTH CHANGE PROJECT
 APPLICATION #: 7 DATE OF APPLICATION: 02/03/2016
 PERIOD THRU: 02/03/2016
 PROJECT #s: SC-15001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	CLEARING & GRUBBING \$50,000.00 PER LS	1.00	\$50,000.00	1.00	\$50,000.00	\$0.00	0.00	\$50,000.00	100%	\$0.00	
2	202A UNCLASS EXCAVATION, \$7.00 PER CY	139,700.00	\$977,900.00	93,349.51	\$653,446.55	\$728.00	0.00	\$654,174.55	67%	\$323,725.45	
3	202A UNCLASS EXCAVATION, \$5.00 PER CY	29,100.00	\$145,500.00	36,020.42	\$180,102.08	\$17,020.00	0.00	\$93,453.51	135%	(\$51,622.08)	
4	202C ROCK EXCAVATION \$15.00 PER CY	10,200.00	\$153,000.00	61,949.00	\$929,234.96	\$3,675.00	0.00	\$39,424.42	627%	(\$806,909.96)	
5	205A TYPE A SALVAGED \$25,000.00 PER LS	1.00	\$25,000.00	0.85	\$21,250.00	\$3,750.00	0.00	\$63,994.00	100%	\$0.00	
6	221C TEMP SILT FENCE \$2.00 PER LF	2,355.00	\$4,710.00	2,355.00	\$4,710.00	\$0.00	0.00	\$4,710.00	100%	\$0.00	
7	221D TEMP INLET BARRIER \$200.00 PER Each	4.00	\$800.00	2.00	\$400.00	\$400.00	0.00	\$800.00	100%	\$0.00	
8	221E TEMP SEDIMENT BASIN \$300.00 PER Each	3.00	\$900.00	4.00	\$1,200.00	\$0.00	0.00	\$1,200.00	133%	(\$300.00)	
9	221F TEMP SEDIMENT BARRIER \$300.00 PER Each	15.00	\$4,500.00	15.00	\$4,500.00	\$0.00	0.00	\$4,500.00	100%	\$0.00	
10	221G TEMP ROCK DAM \$1,200.00 PER Each	2.00	\$2,400.00	3.00	\$3,600.00	\$0.00	0.00	\$3,600.00	150%	(\$1,200.00)	
11	230A SOLID SLAB SODDING \$2.50 PER SY	5,900.00	\$14,750.00	0.00	\$0.00	\$8,750.00	0.00	\$8,750.00	59%	\$6,000.00	
12	233A VEGATATIVE MULCH \$2,000.00 PER AC	5.00	\$10,000.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0%	\$10,000.00	
13	509A CLASS AA CONCRETE \$500.00 PER CY	62.00	\$31,000.00	40.00	\$20,000.00	\$0.00	0.00	\$20,000.00	65%	\$11,000.00	
14	511A REINFORCING STEEL \$1.00 PER Lbs.	9,400.00	\$9,400.00	5,489.00	\$5,489.00	\$0.00	0.00	\$5,489.00	58%	\$3,911.00	
15	611A 40" ID NEW UTILITY \$4,000.00 PER Each	1.00	\$4,000.00	1.00	\$4,000.00	\$0.00	0.00	\$4,000.00	100%	\$0.00	
16	612A ADJ EXIST UTILITY \$1,500.00 PER Each	1.00	\$1,500.00	1.00	\$1,500.00	\$0.00	0.00	\$1,500.00	100%	\$0.00	
	SUB-TOTALS		\$1,435,360.00	\$1,879,432.59	\$61,323.00	\$0.00	\$0.00	\$1,940,755.59	135%	(\$505,395.59)	

CONTINUATION PAGE

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Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	% COMP (G / C)					
17	613E 18" ROUND HDPE PIPE \$60.00 PER LF	24.00	\$1,440.00	0.00	\$0.00	\$0.00	0.00	\$0.00	24.00	\$1,440.00
18	619A REMOVAL OF \$14,000.00 PER LS	1.00	\$14,000.00	1.00	\$0.00	\$0.00	0.00	\$14,000.00	0.00	\$0.00
19	619B REMOVAL OF EXIST 48" \$25.00 PER LF	80.00	\$2,000.00	80.00	\$0.00	\$0.00	0.00	\$2,000.00	0.00	\$0.00
20	641 MOBILIZATION \$25,000.00 PER LS	1.00	\$25,000.00	0.95	\$0.00	\$0.00	0.00	\$23,750.00	0.05	\$1,250.00
21	642B CONSTRUCTION STAKING \$9,000.00 PER LS	1.00	\$9,000.00	0.95	\$450.00	\$0.00	0.00	\$9,000.00	0.00	\$0.00
22	880J CONSTRUCTION TRAFFIC \$5,000.00 PER LS	1.00	\$5,000.00	1.00	\$0.00	\$0.00	0.00	\$5,000.00	0.00	\$0.00
23	BA401 12" PVC C-900 PIPE \$70.00 PER LF	465.00	\$32,550.00	460.00	\$0.00	\$0.00	0.00	\$32,200.00	5.00	\$350.00
24	BA402 12" DI PIPE \$100.00 PER LF	86.00	\$8,600.00	0.00	\$0.00	\$0.00	0.00	\$0.00	86.00	\$8,600.00
25	BA401A1 12" 11 1/4 DEGREE \$500.00 PER Each	1.00	\$500.00	1.00	\$0.00	\$0.00	0.00	\$500.00	0.00	\$0.00
26	BA410A2 12" 22 1/2 DEGREE \$500.00 PER Each	2.00	\$1,000.00	2.00	\$0.00	\$0.00	0.00	\$1,000.00	0.00	\$0.00
27	BA410A3 12" 45 DEGREE BEND \$500.00 PER Each	2.00	\$1,000.00	2.00	\$0.00	\$0.00	0.00	\$1,000.00	0.00	\$0.00
28	BA410B1 12"X12"X12" TEE \$700.00 PER Each	1.00	\$700.00	1.00	\$0.00	\$0.00	0.00	\$700.00	0.00	\$0.00
29	BA410D1 12" SOLID SLEEVE \$600.00 PER Each	1.00	\$600.00	0.00	\$0.00	\$0.00	0.00	\$0.00	1.00	\$600.00
30	BA410G1 12" X 6" REDUCER \$500.00 PER Each	1.00	\$500.00	1.00	\$0.00	\$0.00	0.00	\$500.00	0.00	\$0.00
31	BA420A1 12" GATE VALVE \$2,000.00 PER Each	2.00	\$4,000.00	2.00	\$0.00	\$0.00	0.00	\$4,000.00	0.00	\$0.00
32	BA423 FIRE HYDRANT \$3,000.00 PER Each	2.00	\$6,000.00	2.00	\$0.00	\$0.00	0.00	\$6,000.00	0.00	\$0.00
	SUB-TOTALS		\$1,547,250.00	\$1,978,632.59	\$61,773.00	\$0.00	\$2,040,405.59	\$493,155.59	132%	

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		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	% COMP (G / C)					
33	BA430A TYPE 1 VALVE BOX \$200.00 PER Each	2.00	\$400.00	2.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00	\$0.00
34	SPEC-1 24" STEEL CASING & \$300.00 PER LF	80.00	\$24,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00
35	SPEC-2 6' X 4' PRECAST \$575.00 PER LF	120.00	\$69,000.00	104.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	87%	\$9,200.00
36	SPEC-3 10' X 4' PRECAST \$850.00 PER LF	100.00	\$85,000.00	100.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00
37	SPEC-4 4' X 3' BA STANDARD \$6,000.00 PER Each	1.00	\$6,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
38	ALT 1 - 303A AGG BASE \$40.00 PER CY	315.00	\$12,600.00	313.48	\$12,539.20	\$0.00	\$0.00	\$12,539.20	99%	\$60.80
39	ALT 1 - 310B SUBGRADE \$1.50 PER SY	1,887.00	\$2,830.50	1,820.89	\$2,731.34	\$0.00	\$0.00	\$2,731.34	96%	\$99.17
40	ALT 1 - 325 SEPARATOR FABRIC \$1.50 PER SY	2,294.00	\$3,441.00	3,731.56	\$5,597.34	\$0.00	\$0.00	\$5,597.34	163%	(\$2,156.34)
41	ALT 1 - 407B TACK COAT \$3.00 PER Gal.	614.00	\$1,842.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,842.00
42	ALT 1 - 411B SUPERPAVE \$75.00 PER Ton	478.00	\$35,850.00	502.72	\$37,704.00	\$0.00	\$0.00	\$37,704.00	105%	(\$1,854.00)
43	ALT 1 - 414A PC CONCRETE \$20.00 PER SY	132.00	\$2,640.00	121.50	\$2,430.00	\$0.00	\$0.00	\$2,430.00	92%	\$210.00
44	ALT 1 - 414G PC CONCRETE \$110.00 PER SY	30.00	\$3,300.00	27.15	\$2,986.50	\$0.00	\$0.00	\$2,986.50	91%	\$313.50
45	ALT 1 - 609B CONCRETE CURB & \$20.00 PER LF	1,028.00	\$20,560.00	1,028.00	\$20,560.00	\$0.00	\$0.00	\$20,560.00	100%	\$0.00
46	ALT 1 - 619B REMOVAL OF EXIST \$4.00 PER LF	80.00	\$320.00	120.00	\$480.00	\$0.00	\$0.00	\$480.00	150%	(\$160.00)
47	CO #1- Qty Adjustment \$570,000.00 PER Ls	1.00	\$570,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$570,000.00
48	CO #1- Seeding Method B \$2,000.00 PER ACRE	5.00	\$10,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
	SUB-TOTALS		\$2,395,033.50	\$2,208,860.97	\$61,773.00	\$0.00	\$0.00	\$2,270,633.97	95%	\$124,399.54

TRI-STAR CONSTRUCTION, LLC

P.O. Box 400 • Catoosa, Oklahoma 74015
Office (918) 439-9155 • Fax (918) 439-5802

February 8, 2016

Russ Fisher
Cowan Group Engineering
5416 S Yale Ave, Suite 210
Tulsa, OK 74135

RE: Stoney Creek Hotel Earth Change Pay Application #7

Dear Russ:

Please accept this letter as my authorization for you to make the following changes to our Pay Application #7 submitted on February 3, 2016.

- Line through, correct and initial the amount on Page 5 of 5: Column H. The column is a penny high when Column G is subtracted from Column C.

Please feel free to call if you need anything additional.

Sincerely,



Mark Huff
Managing Member



EXTENSION OF TIME REQUEST
(to be submitted with each partial payment application)

Pay App #7

2-3-2016

DATE: _____

CONTRACTOR: Tri-Star Construction, LLC

ADDRESS: PO Box 400

Catoosa, OK 74015

CONTRACT NO.: SC-15001

PROJECT NO.: Stoney Creek Hotel & Conference Center-Earthwork Only

DESCRIPTION: Earthwork/Site Development

EXTENSION OF CONTRACT TIME REQUIRED: x YES NO

TOTAL OF EXTENSION TIME REQUESTED: 9 ~~X~~ Calendar Days + 6 days hold on Cont Ctr Pad for DHEC work 1/25-1/30

IF YES GIVE REASON: _____

9 Delays due to Rain/Snow/Temp- ~~10~~ Days (1/7, 1/8, 1/9, ~~1/10~~, 1/17, 1/18, 1/19, 1/20, 1/21, & 1/22/16)

↑ Sunday not an allowed work day

Mark Huff

SIGNATURE - CONTRACTOR

CONSULTING ENGINEER OR DEPARTMENT OF PUBLIC WORKS STAFF RECOMMENDATIONS

APPROVED: 15 days ok

REJECTED: 1 Rejected

REASON: _____

Rull K. Fisher

SIGNATURE

05 FEB 2016

DATE

ACTION WILL BE TAKEN WITHIN 30 DAYS FROM RECEIPT OF REQUEST

ETR-1

Date	High Temp	Low Temp	Precip (Rain)	Precip (Snow)
Jan 1, 2016	45	23		
Jan 2, 2016	53	26		
Jan 3, 2016	47	24		
Jan 4, 2016	36	21		
Jan 5, 2016	41	22		
Jan 6, 2016	44	35	Trace	Trace
Jan 7, 2016	51	43	0.27	
Jan 8, 2016	48	37	0.09	
Jan 9, 2016	38	20	0.22	2.50
Jan 10, 2016	28	10		
Jan 11, 2016	49	21		
Jan 12, 2016	49	29		
Jan 13, 2016	61	25		
Jan 14, 2016	65	35		
Jan 15, 2016	54	35		
Jan 16, 2016	40	23		
Jan 17, 2016	31	19	Trace	Trace
Jan 18, 2016	34	18		
Jan 19, 2016	37	25	0.03	
Jan 20, 2016	34	27	Trace	Trace
Jan 21, 2016	37	30	Trace	
Jan 22, 2016	39	23		
Jan 23, 2016	43	29		
Jan 24, 2016	57	34		
Jan 25, 2016	53	35		
Jan 26, 2016	52	27		
Jan 27, 2016	57	22		
Jan 28, 2016	66	33		
Jan 29, 2016	75	33		
Jan 30, 2016	72	35		N/A

Pay Period- 1/5/16 to 1/30/16



COWAN GROUP ENGINEERING, LLC

05 FEB 2016

* Unclassified Excavation - On Site

- Approved QTY (Per 29 Dec 2015 - Estimate / Discussion)

QTY PER CO #1 - 35,000 CY

QTY PER PAY REQ #5 (Nov-work) - 33,549.42 CY

PER 29 DEC 2015 Estimate - 875 CY (Prop 2/3)

- 6,000 CY (East Drive)

40,424.42 CY - LIMIT

- QTY PER PAY REQ #6 (Dec-work) - 2,471.00 CY

- QTY PER PAY REQ #7 (Jan-work) - 3,404.00 CY

39,424.42 CY

(1,000 CY below limit)

* Unclassified Excavation - Haul Off

- Approved QTY Per CO #1 - 105,000 CY

QTY PER PAY REQ #5 (Nov-work) - 92,453.51

PER 29 DEC 2015 Estimate - 1,500.00 CY

93,953.51 CY - LIMIT

PER PAY REQ #6 (Dec-work) - 896 CY

PER PAY REQ #7 (Jan-work) - 104 CY

1,000 CY (500 CY below limit)