

STATEMENT OF CONTRACTOR TO OWNER AND ESCROWEE

Draw Request No. 2 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 12/31/2016

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:

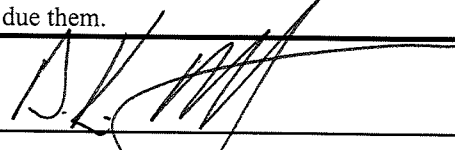
1	2	3	4	5	6	7
CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	<u>DRAW 1</u>	<u>DRAW 2</u>	<u>DRAW 3</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
CONSTRUCTION COSTS						
201- SITEWORK						
GRADING/DIRT WORK						
Tri-Star Construction LLC	1,815,033.50	306,667.18	608,877.31		915,544.49	899,489.01
SITE UTILITIES						
PARKING LOT-ASPHALT						
SITE EXTRAS						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	<u>DRAW 1</u>	<u>DRAW 2</u>	<u>DRAW 3</u>	Total Drawn	Total Remaining
201-CONCRETE						
FOUNDATIONS						
FLATWORK						
CURB & GUTTER						
SIDEWALKS						
210-MATERIALS						
CONF CENTER-STEEL						
214-STRUCTURAL						
215-MECHANICAL						
216-ELECTRICAL						
PARKING LOT-LIGHTS						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 1	DRAW 2	DRAW 3	Total Drawn	Total Remaining
EXTERIOR SIGNAGE						
CONF CTR-TECHNOLOGY						
217-LANDSCAPING						
TOTAL - CONSTRUCTION COSTS	1,815,033.50	306,667.18	608,877.31		915,544.49	899,489.01
TOTAL:	1,815,033.50	306,667.18	608,877.31		915,544.49	899,489.01
DATE:		08/07/14	09/08/15			

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.

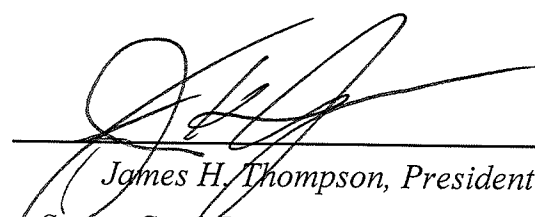
Signed this 8th day of September 20 15 .

By: 
D. Kevin McCarty, Executive VP / 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 8th day of September 20 15 .

By: 
James H. Thompson, President-
Stoney Creek Investors of Broken Arrow LLC

VISION 2025 CITY OF BROKEN ARROW

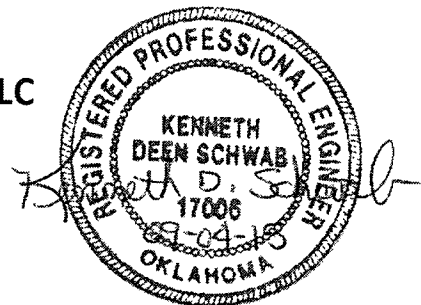
STONE CREEK HOSPITALITY CORPORATION, LLC
HOTEL AND CONFERENCE CENTER
EARTH CHANGE ONLY PROJECT
SC-15001

TRI-STAR CONSTRUCTION, LLC
PAY REQUEST NO. 2
SEPTEMBER 3, 2015

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



APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Stoney Creek (SC-15001)
 OWNER: Stoney Creek Hospitality Corp., LLC
 COMMUNITY: Broken Arrow, OK

ENGINEER: Cowan Group Engineering, LLC
 CONTRACTOR: Tri-Star Construction, LLC
 APPLICATION DATE: 9/3/2015 APPLICATION NO: SC-15001-01
 PERIOD FROM: 8/6/2015 TO: 8/30/2015

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER

CHANGE ORDER NUMBER	APPROVED DATE	ADDITION \$	DEDUCTION \$
Subtotals		\$ -	\$ -

Net change by Change Orders: \$ -

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

ORIGINAL CONTRACT SUM	\$ 1,815,033.50
NET CHANGE BY CHANGE ORDERS	\$ -
CONTRACT SUM TO DATE	\$ 1,815,033.50
TOTAL WORK COMPLETED TO DATE	\$ 963,731.04
RETAINAGE 5 %	\$ 48,186.55
TOTAL EARNED LESS RETAINAGE	\$ 915,544.49
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 306,667.18
CURRENT PAYMENT DUE	\$ 608,877.31

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 him for work for which previous Certificates for Payment were issued and payment received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: [Signature]
 By: [Signature] Date: 9/3/15

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 \$ 608,877.31.

INSPECTOR: [Signature]
 Signature 9-3-15
 Date

PROJECT MANAGER: [Signature]
 Signature 09-03-15
 Date

OWNER: [Signature]
 Signature 9-8-15
 Date

A Item No.	B Description of Item	C SCHEDULED VALUE (EXTENSION)	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H PERCENT COMPLETE % (G/C)	I BALANCE TO FINISH (C-G)
					D	E	F			
BASE BID										
1	Clearing and Grubbing	\$ 50,000.00	\$ 35,000.00	\$ 12,500.00	\$ -	\$ -	\$ 47,500.00	95.0%	\$ 2,500.00	
2	Unclassified Excavation, Hauled Off-Site	\$ 977,900.00	\$201,469.92	\$ 191,171.33	\$ -	\$ -	\$ 392,641.25	40.2%	\$ 585,258.75	
3	Unclassified Excavation, Placed On-Site	\$ 145,500.00	\$ 24,912.08	\$ 104,260.00	\$ -	\$ -	\$ 129,172.08	88.8%	\$ 16,327.92	
4	Rock Excavation	\$ 153,000.00	\$ 22,815.56	\$ 169,692.15	\$ -	\$ -	\$ 192,507.71	125.8%	\$ (39,507.71)	
5	Type A Salvage Topsoil	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00		\$ 12,500.00	
6	Temporary Silt Fence	\$ 4,710.00	\$ 4,710.00	\$ -	\$ -	\$ -	\$ 4,710.00		\$ -	
7	Temporary Inlet Barrier	\$ 800.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		\$ 600.00	
8	Temporary Sediment Barrier	\$ 900.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00		\$ 600.00	
9	Temporary Sediment Basin	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,500.00	
10	Temporary Rock Dam	\$ 2,400.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00		\$ 1,200.00	
11	Solid Slab Sod	\$ 14,750.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,750.00	
12	Vegetative Mulch	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	
13	Class AA Concrete	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 31,000.00	
14	Reinforcing Steel	\$ 9,400.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,400.00	
15	4' ID Manhole	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,000.00	
16	Adjust Existing Utility Manhole to Grade	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,500.00	
17	18" Round, HDPE Pipe	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,440.00	
18	Removal of Structures and Obstructions	\$ 14,000.00	\$ 3,500.00	\$ 10,500.00	\$ -	\$ -	\$ 14,000.00	100.0%	\$ -	
19	Removal of Existing 48" (Double) HDPE Pipe	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.0%	\$ -	
20	Mobilization	\$ 25,000.00	\$ 12,500.00	\$ 2,500.00	\$ -	\$ -	\$ 15,000.00	60.0%	\$ 10,000.00	
21	Construction Staking	\$ 9,000.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ 4,500.00	50.0%	\$ 4,500.00	
22	Construction Traffic Controls	\$ 5,000.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 2,500.00	50.0%	\$ 2,500.00	
23	12" PVC- C900	\$ 32,550.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 32,550.00	
24	12" DIP	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 8,600.00	
25	12" - 11-1/4 Degree Bend	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500.00	
Sub-Total									\$	818,731.04

A Item No.	B Description of Item	C SCHEDULED VALUE (EXTENSION)	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	WORK COMPLETED			H PERCENT COMPLETE % (G/C)	I BALANCE TO FINISH (C-G)
					F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G Sub-Total		
BASE BID									
26	12"- 22-1/2 Degree Bend	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000.00	
27	12"- 45 Degree Bend	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000.00	
28	12" x 12" x 12" Tee	\$ 700.00	\$ -	\$ -	\$ -	\$ -	-	\$ 700.00	
29	12" Solid Sleeve	\$ 600.00	\$ -	\$ -	\$ -	\$ -	-	\$ 600.00	
30	12" x 6" Reducer	\$ 500.00	\$ -	\$ -	\$ -	\$ -	-	\$ 500.00	
31	12" Gate Valve	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ 2,000.00	
32	Fire Hydrant Assembly	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ 3,000.00	
33	Type 1 Valve Box	\$ 400.00	\$ -	\$ -	\$ -	\$ -	-	\$ 400.00	
34	24" Steel Casing and Bore	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ 24,000.00	
35	6'x4' RCB Precast	\$ 69,000.00	\$ -	\$ 59,800.00	\$ -	\$ 59,800.00	86.7%	\$ 9,200.00	
36	10'x4' RCB Precast	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	100.0%	\$ -	
37	4'x3' BA Standard Inlet	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ 6,000.00	
							Sub-Total	\$ 144,800.00	
							Total Base Bid	\$ 963,531.04	
ADD ALTERNATE NO. 1									
38	Aggregate Base	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -	-	\$ 12,600.00	
39	Subgrade Method B	\$ 2,830.50	\$ -	\$ -	\$ -	\$ -	-	\$ 2,830.50	
40	Separator Fabric	\$ 3,441.00	\$ -	\$ -	\$ -	\$ -	-	\$ 3,441.00	
41	Tack Coat	\$ 1,842.00	\$ -	\$ -	\$ -	\$ -	-	\$ 1,842.00	
42	Super Pave, Type S3 (64-22)	\$ 35,850.00	\$ -	\$ -	\$ -	\$ -	-	\$ 35,850.00	
43	PC Concrete (Placement)	\$ 2,640.00	\$ -	\$ -	\$ -	\$ -	-	\$ 2,640.00	
44	PC Concrete for Pavement	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	-	\$ 3,300.00	
45	Concrete Curb and Gutter	\$ 20,560.00	\$ -	\$ -	\$ -	\$ -	-	\$ 20,560.00	
46	Removal of Existing Curb and Gutter	\$ 320.00	\$ 200.00	\$ -	\$ -	\$ -	-	\$ 120.00	
							Sub-Total	\$ 200.00	
							TOTAL WORK COMPLETED TO DATE	\$ 963,731.04	

SUPPORTING DOCUMENTATION

TRI-STAR CONSTRUCTION, LLC

PAYMENT APPLICATION

TO: COWAN GROUP ENGINEERING
 5416 S YALE AVE, SUITE 210
 TULSA OK 74135
 Attn: KENNETH SCHWAB

FROM: 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 #: 2
PERIOD THRU: 08/30/2015
PROJECT #s: SC-15001

DATE OF CONTRACT: 06/15/2015
PAYMENT TERMS: Net 30 Days
PAYMENT DUE: 10/02/2015

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	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,815,033.50
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$963,731.04
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$48,186.55
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$48,186.55
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$915,544.49
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$306,667.18
8. PAYMENT DUE	\$608,877.31
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$899,489.01

CONTRACTOR: Tri Star Construction, LLC
By: *Mark Huff* **Date:** 9-3-2015
State of: Oklahoma
County of: Rogers
 Subscribed and sworn to before me this 3rd day of September, 2015
Notary Public: Paula Dunn
My Commission Expires: 7-18-2016

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.

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

CONTINUATION PAGE

PROJECT: 1513 STONEY CREEK HOTEL EARTH CHANGE PROJECT
 APPLICATION #: 2
 DATE OF APPLICATION: 09/02/2015
 PERIOD THRU: 08/30/2015
 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)	H % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	CLEARING & GRUBBING \$50,000.00 PER LS	1.00	\$50,000.00	0.70	\$35,000.00	0.25	\$12,500.00	0.95	95%	\$2,500.00	
2	202A UNCLASS EXCAVATION, \$7.00 PER CY	139,700.00	\$977,900.00	28,781.42	\$201,469.92	\$191,171.33	\$0.00	\$392,641.25	40%	\$585,258.75	
3	202A UNCLASS EXCAVATION, \$5.00 PER CY	29,100.00	\$145,500.00	4,982.42	\$24,912.08	\$104,260.00	\$0.00	\$129,172.08	89%	\$16,327.92	
4	202C ROCK EXCAVATION \$15.00 PER CY	10,200.00	\$153,000.00	1,521.04	\$22,815.56	\$169,692.15	\$0.00	\$192,507.71	126%	(\$39,507.71)	
5	205A TYPE A SALVAGED \$25,000.00 PER LS	1.00	\$25,000.00	0.50	\$12,500.00	\$0.00	\$0.00	\$12,500.00	50%	\$12,500.00	
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	1.00	\$200.00	\$0.00	\$0.00	\$200.00	25%	\$600.00	
8	221E TEMP SEDIMENT BASIN \$300.00 PER Each	3.00	\$900.00	1.00	\$300.00	\$0.00	\$0.00	\$300.00	33%	\$600.00	
9	221F TEMP SEDIMENT BARRIER \$300.00 PER Each	15.00	\$4,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	
10	221G TEMP ROCK DAM \$1,200.00 PER Each	2.00	\$2,400.00	1.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50%	\$1,200.00	
11	230A SOLID SLAB SODDING \$2.50 PER SY	5,900.00	\$14,750.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,750.00	
12	233A VEGATIVE 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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,000.00	
14	511A REINFORCING STEEL \$1.00 PER Lbs.	9,400.00	\$9,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	
15	611A 40" ID NEW UTILITY \$4,000.00 PER Each	1.00	\$4,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
16	612A ADJ EXIST UTILITY \$1,500.00 PER Each	1.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
	SUB-TOTALS		\$1,435,360.00	\$303,107.56	\$477,623.48	\$780,731.04	\$0.00	\$780,731.04	54%	\$654,628.96	

CONTINUATION PAGE

PROJECT: 1513 STONEY CREEK HOTEL EARTH CHANGE PROJECT
 APPLICATION #: 2
 DATE OF APPLICATION: 09/02/2015
 PERIOD THRU: 08/30/2015
 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)	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	\$1,440.00	
18	619A REMOVAL OF \$14,000.00 PER LS	1.00	\$14,000.00	0.25	\$3,500.00	\$10,500.00	\$0.00	\$14,000.00	\$0.00	
19	619B REMOVAL OF EXIST 48" \$25.00 PER LF	80.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
20	641 MOBILIZATION \$25,000.00 PER LS	1.00	\$25,000.00	0.50	\$12,500.00	\$2,500.00	\$0.00	\$15,000.00	\$10,000.00	
21	642B CONSTRUCTION STAKING \$9,000.00 PER LS	1.00	\$9,000.00	0.25	\$2,250.00	\$2,250.00	\$0.00	\$4,500.00	\$4,500.00	
22	880J CONSTRUCTION TRAFFIC \$5,000.00 PER LS	1.00	\$5,000.00	0.25	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	
23	BA401 12" PVC C-900 PIPE \$70.00 PER LF	465.00	\$32,550.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.00	
24	BA402 12" DI PIPE \$100.00 PER LF	86.00	\$8,600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
25	BA401A1 12" 11 1/4 DEGREE \$500.00 PER Each	1.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
26	BA410A2 12" 22 1/2 DEGREE \$500.00 PER Each	2.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
27	BA410A3 12" 45 DEGREE BEND \$500.00 PER Each	2.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
28	BA410B1 12"X12"X12" TEE \$700.00 PER Each	1.00	\$700.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
29	BA410D1 12" SOLID SLEEVE \$600.00 PER Each	1.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
30	BA410G1 12" X 6" REDUCER \$500.00 PER Each	1.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
31	BA420A1 12" GATE VALVE \$2,000.00 PER Each	2.00	\$4,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
32	BA423 FIRE HYDRANT \$3,000.00 PER Each	2.00	\$6,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	SUB-TOTALS		\$1,547,250.00	\$322,607.56	\$496,123.48	\$818,731.04	\$0.00	\$818,731.04	\$728,518.96	53%

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 1513 STONEY CREEK HOTEL EARTH CHANGE PROJECT
 APPLICATION #: 2
 DATE OF APPLICATION: 09/02/2015
 PERIOD THRU: 08/30/2015
 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)	H % COMP (G/C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
33	BA430A TYPE 1 VALVE BOX \$200.00 PER Each	2.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	0%	2.00	\$400.00
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%	80.00	\$24,000.00
35	SPEC-2 6' X 4' PRECAST \$575.00 PER LF	120.00	\$69,000.00	0.00	\$0.00	\$59,800.00	\$0.00	\$59,800.00	87%	16.00	\$9,200.00
36	SPEC-3 10' X 4' PRECAST \$850.00 PER LF	100.00	\$85,000.00	0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	100%	0.00	\$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%	1.00	\$6,000.00
38	ALT 1 - 303A AGG BASE \$40.00 PER CY	315.00	\$12,600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	315.00	\$12,600.00
39	ALT 1 - 310B SUBGRADE \$1.50 PER SY	1,887.00	\$2,830.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	1,887.00	\$2,830.50
40	ALT 1 - 325 SEPARATOR FABRIC \$1.50 PER SY	2,294.00	\$3,441.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	2,294.00	\$3,441.00
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%	614.00	\$1,842.00
42	ALT 1 - 411B SUPERPAVE \$75.00 PER Ton	478.00	\$35,850.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	478.00	\$35,850.00
43	ALT 1 - 414A PC CONCRETE \$20.00 PER SY	132.00	\$2,640.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	132.00	\$2,640.00
44	ALT 1 - 414G PC CONCRETE \$110.00 PER SY	30.00	\$3,300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	30.00	\$3,300.00
45	ALT 1 - 609B CONCRETE CURB & \$20.00 PER LF	1,028.00	\$20,560.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	1,028.00	\$20,560.00
46	ALT 1 - 619B REMOVAL OF EXIST \$4.00 PER LF	80.00	\$320.00	50.00	\$200.00	0.00	\$0.00	\$200.00	63%	30.00	\$120.00
TOTALS			\$1,815,033.50	\$322,807.56	\$640,923.48	\$0.00	\$963,731.04	53%	\$851,302.46		

CONTINUATION PAGE

YPS 09-03-15

Quantum Software Solutions, Inc. Document

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

DATE: 9-3-2015

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: YES NO

TOTAL OF EXTENSION TIME REQUESTED: 6.5 Calendar Days

IF YES GIVE REASON: 8/17/2015- Rain 1" @ 1:30pm- (1/2 Day), 8/18/2015- Rain @ 12:30pm- (1/2 Day),
Rained out on 8/19/2015, 8/20/2015, 8/22/2015, & 8/23/2015 (Multiple Rain Events during the day & night)(4 Days)
8/24/2015- Delayed start due to wet conditions from previous rain event- (1/2 Day), 8/27/2015-Rain at 12pm-(1/2 Day)
~~8/28/2015- Delayed start due to wet conditions from previous rain event- (1/2 Day)~~

Nicholas A. Zografos
SIGNATURE - CONTRACTOR

CONSULTING ENGINEER OR DEPARTMENT OF PUBLIC WORKS STAFF RECOMMENDATIONS

APPROVED: 6 DAYS REJECTED: 0.5 DAYS

REASON:

Kenneth D. Schwalb
SIGNATURE

09-03-15
DATE

ACTION WILL BE TAKEN WITHIN 30 DAYS FROM RECEIPT OF REQUEST

ETR-1

COWAN GROUP ENGINEERING, LLC

Cut/Fill Report

Generated: 2015-09-01 09:11:26
 By user: jwsmith
 Drawing: S:\Survey\Raw Files\14-256 Broken Arrow-Stoney Creek
 Hotel\CAD\S\Survey\Raw Files\14-256 Broken Arrow-Stoney Creek
 Hotel\CAD\14-256 Stoney Creek Earth Work 083015.dwg

** As compared to original surface model
 (Survey Data as of Aug 30, 2015)*

Volume Summary							
Name	Type	Cut Factor	Fill Factor	2d Area (Sq. Ft.)	Cut (Cu. Yd.)	Fill (Cu. Yd.)	Net (Cu. Yd.)
Volume Surface-083015	full	1.000	1.000	614807.67	68850.92	17076.40	51774.52<Cut>

Totals				
	2d Area (Sq. Ft.)	Cut (Cu. Yd.)	Fill (Cu. Yd.)	Net (Cu. Yd.)
Total	614807.67	68850.92	17076.40	51774.52<Cut>

* Value adjusted by cut or fill factor other than 1.0

Notes:

- ① CGE "Cut" per Site Survey = 68,851 CY plus expansion for haul per contract of 12.5%
 then = 77,457 CY
- ② Additional "Muck Excavation + Fill" = 3,200 CY
- ③ Topsoil Stockpile - Fill = 6,300 CY
- ④ CGE "Fill" per Site Survey = 17,077 CY less topsoil <6,300 CY> ⇒ 10,777 CY
 plus expansion for compacted fill 10,777 + 12.5% ⇒ 11,990 CY
- ⑤ CGE calculates total volume of earth moved as 77,457 + 3,200 + 11,990 CY
 - TRI-STAR calculates 94,760.5 CY - Variance of 2.5% ⇒ 92,467 CY
 - (City of B.A. calculates 93,304.5 CY) Amount OK

*Russ K. Fisher
 03 SEP 2015*

CITY OF BROKEN ARROW

Associated with Pay App: # 2

PAY APPLICATION QUANTITY AUDIT

PROJECT NAME: Stoney Creek Hospitality & Conference Center

Current Pay Period Dates: 8/6/15 to 8/30/15

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	WORK COMPLETED		TOTAL QUALITY TO DATE	BALANCE TO FINISH
				Qty from prev. pay appl.	Qty this Period		
Base Bid							
1	Clearing Grubbing	LS	1.00	0.70	0.25	0.95	0.05
2	Unclassified Excavation Hauled Off Site	CY	139,700.00	28,782.00	26,276.00	55,058.00	84,642.00
3	Unclassified Excavation Placed on Site	CY	29,100.00	4,982.42	20,449.00	25,431.42	3,668.58
4	Rock Excavation	CY	10,200.00	1,521.04	11,294.00	12,815.04	(2,615.04)
5	Type A Salvaged Top Soil	LS	1.00	0.50	-	0.50	0.50
6	Temporary Silt Fence	LF	2,355.00	2,355.00	-	2,355.00	-
7	Temporary Inlet Barrier	EA	4.00	1.00	-	1.00	3.00
8	Temporary Sediment Basin	EA	3.00	1.00	-	1.00	2.00
9	Temporary Sediment Barrier	EA	15.00	-	-	-	15.00
10	Temporary Rock Dam	EA	2.00	1.00	-	1.00	1.00
11	Solid Slab Sodding	SY	5,900.00	-	-	-	5,900.00
12	Vegetative Mulch	AC	5.00	-	-	-	5.00
13	Class AA Concrete	CY	62.00	-	-	-	62.00
14	Reinforcing Steel	LB	9,400.00	-	-	-	9,400.00
15	4' ID Utility Manhole	EA	1.00	-	-	-	1.00
16	Adjust Utility Manhol to Grade	EA	1.00	-	-	-	1.00
17	18" Round HDPE Pipe	LF	24.00	-	-	-	24.00
18	Removal of Structures and Obstructions	LS	1.00	0.25	0.75	1.00	-
19	Removal of Existing 48" Double HDPE Pipe	LF	80.00	-	80.00	80.00	-
20	Mobilization	LS	1.00	0.50	0.10	0.60	0.40
21	Construction Staking Level 2	LS	1.00	0.25	0.25	0.50	0.50
22	Construction Traffic Controls	LS	1.00	0.25	0.25	0.50	0.50
23	12" PVC C-900 Pipe	LF	465.00	-	-	-	465.00
24	12" DI Pipe	LF	86.00	-	-	-	86.00
25	12" 11-1/4 Bend	EA	1.00	-	-	-	1.00
26	12" 22-1/2 Bend	EA	2.00	-	-	-	2.00
27	12" 45 Bend	EA	2.00	-	-	-	2.00
28	12"X12"X12" Tee	EA	1.00	-	-	-	1.00
29	12" Solid Sleeve	EA	1.00	-	-	-	1.00
30	12"X6" Reducer	EA	1.00	-	-	-	1.00
31	12" Gate Valve	EA	2.00	-	-	-	2.00
32	Fire Hydrant Assembly	EA	2.00	-	-	-	2.00
33	Type 1 Valve Box	EA	2.00	-	-	-	2.00
34	24" Stell Casing and Bore	LF	80.00	-	-	-	80.00
35	6'X4" Precast RCB	LF	120.00	-	104.00	104.00	16.00
36	10'X4' Precast RCB	LF	100.00	-	100.00	100.00	-
37	4'X3' BA Standard Inlet	EA	1.00	-	-	-	1.00
Alternative 1							
38	ODOT Aggregate Base Type A	CY	315.00	-	-	-	315.00
39	Subgrade Method B	SY	1,887.00	-	-	-	1,887.00
40	Seperator Fabric	SY	2,294.00	-	-	-	2,294.00
41	Tack Coat	GAL	614.00	-	-	-	614.00
42	Super Pave Type S3	TON	478.00	-	-	-	478.00
43	PC Concrete Pavement (placement)	SY	132.00	-	-	-	132.00
44	PC Concrete for Pavement	CY	30.00	-	-	-	30.00
45	Concrete Curb and Gutter 6"	LF	1,028.00	-	-	-	1,028.00
46	Removal of Existing Curb and Gutter	LF	80.00	50.00	0.50	50.50	29.50
Change Orders							
				-	-	-	-