

**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. 6
JANUARY 11, 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. 6 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 4</u>	<u>DRAW 5</u>	<u>DRAW 6</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
CONSTRUCTION COSTS						
201- SITEWORK						
GRADING/DIRT WORK						
Tri-Star Construction LLC	1,815,033.50	307,856.76	51,337.41	97,751.20	2,122,837.67	(307,804.17)
SITE UTILITIES						
PARKING LOT-ASPHALT						
SITE EXTRAS						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	<u>DRAW 4</u>	<u>DRAW 5</u>	<u>DRAW 6</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
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201-CONCRETE						
FOUNDATIONS						
FLATWORK						
CURB & GUTTER						
SIDEWALKS						
210-MATERIALS						
CONF CENTER-STEEL						
214-STRUCTURAL						
215-MECHANICAL						
216-ELECTRICAL						
PARKING LOT-LIGHTS						

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: 1/8/2016 APPLICATION NO: SC-15001-06
 PERIOD FROM: 11/30/2015 TO: 1/4/2016

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER

CHANGE ORDER NUMBER	APPROVED DATE	ADDITION \$	DEDUCTION \$
1	11/20/2015	\$ 580,000.00	
2	11/20/2015	\$ 72,649.04	
3	1/8/2016	\$81,818.10	
Subtotals		\$ 734,467.14	\$ -

Net change by Change Orders: \$ 734,467.14

ORIGINAL CONTRACT SUM	\$ 1,815,033.50
NET CHANGE BY CHANGE ORDERS	\$ 734,467.14
CONTRACT SUM TO DATE	\$ 2,549,500.64
TOTAL WORK COMPLETED TO DATE	\$ 2,259,717.46
RETAINAGE	\$ 112,985.87
TOTAL EARNED LESS RETAINAGE	\$ 2,146,731.59
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,025,086.47
CURRENT PAYMENT DUE	\$ 121,645.12

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


The undersigned Contractor certifies that the work covered by the Application for Payment has been completed in accordance with the Contract Documents, and 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:


By:  Date: 1-8-16

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 \$ 121,645.12.

INSPECTOR:


 Signature 11 JAN 2016
 Date

PROJECT MANAGER:


 Signature 01-11-16
 Date

OWNER:


 Signature 1-22-16
 Date

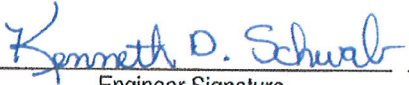


A Item No.	B Description of Item	C SCHEDULED VALUE (EXTENSION)	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	WORK COMPLETED			H PERCENT COMPLETE % (G/C)	I BALANCE TO FINISH (C-G)
					F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
BASE BID									
1	Clearing and Grubbing	\$ 50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
2	Unclassified Excavation, Hauled Off-Site	\$ 977,900.00	\$647,174.55	\$6,272.00	\$6,272.00	\$0.00	\$653,446.55	\$0.00	\$324,453.45
3	Unclassified Excavation, Placed On-Site	\$ 145,500.00	\$167,747.08	\$12,355.00	\$12,355.00	\$0.00	\$180,102.08	\$0.00	(\$34,602.08)
4	Rock Excavation	\$ 153,000.00	\$916,109.96	\$13,125.00	\$13,125.00	\$0.00	\$929,234.96	\$0.00	(\$776,234.96)
5	Type A Salvage Topsoil	\$ 25,000.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$3,750.00
6	Temporary Silt Fence	\$ 4,710.00	\$4,710.00	\$0.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$0.00
7	Temporary Inlet Barrier	\$ 800.00	\$200.00	\$200.00	\$200.00	\$0.00	\$400.00	\$0.00	\$400.00
8	Temporary Sediment Barrier	\$ 900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$300.00)
9	Temporary Sediment Basin	\$ 4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
10	Temporary Rock Dam	\$ 2,400.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$1,200.00)
11	Solid Slab Sod	\$ 14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00
12	Vegetative Mulch	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12A	Seeding Method B	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
13	Class AA Concrete	\$ 31,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$11,000.00
14	Reinforcing Steel	\$ 9,400.00	\$5,489.00	\$0.00	\$0.00	\$0.00	\$5,489.00	\$0.00	\$3,911.00
15	4' ID Manhole	\$ 4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
16	Adjust Existing Utility Manhole to Grade	\$ 1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
17	18" Round, HDPE Pipe	\$ 1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
18	Removal of Structures and Obstructions	\$ 14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
19	Removal of Existing 48" (Double) HDPE Pipe	\$ 2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20	Mobilization	\$ 25,000.00	\$21,250.00	\$2,500.00	\$2,500.00	\$0.00	\$23,750.00	\$0.00	\$1,250.00
21	Construction Staking	\$ 9,000.00	\$7,650.00	\$900.00	\$900.00	\$0.00	\$8,550.00	\$0.00	\$450.00
22	Construction Traffic Controls	\$ 5,000.00	\$4,250.00	\$750.00	\$750.00	\$0.00	\$5,000.00	\$0.00	\$0.00
23	12" PVC- C900	\$ 32,550.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$350.00
24	12" DIP	\$ 8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
Sub-Total									\$ 1,964,932.59

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 COMPLETED AND STORED TO DATE (D+E+F)	G TOTAL		
BASE BID									
25	12"- 11-1/4 Degree Bend	\$ 500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
26	12"- 22-1/2 Degree Bend	\$ 1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
27	12"- 45 Degree Bend	\$ 1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
28	12" x 12" x 12" Tee	\$ 700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
29	12" Solid Sleeve	\$ 600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
30	12" x 6" Reducer	\$ 500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
31	12" Gate Valve	\$ 4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
32	Fire Hydrant Assembly	\$ 6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
33	Type 1 Valve Box	\$ 400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
34	24" Steel Casing and Bore	\$ 24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
35	6'x4' RCB Precast	\$ 69,000.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$59,800.00	\$0.00	\$9,200.00
36	10'x4' RCB Precast	\$ 85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
37	4'x3' BA Standard Inlet	\$ 6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37A	CO#2 Additional Excavation for Hotel Revs	\$ 5,800.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	70.0%	\$1,740.00
37B	CO#2 Add Excavation for Site Revisions	\$ 30,920.00	\$0.00	\$21,645.00	\$0.00	\$21,645.00	\$21,645.00	70.0%	\$9,275.00
37B	CO#2 Add Fill for Hotel Revs-(SCH Pay)	\$ 35,929.04	\$0.00	\$25,151.49	\$0.00	\$25,151.49	\$25,151.49	70.0%	\$10,777.55
37C	CO#3 Select Fill - Building Pads	\$ 81,818.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$81,818.10
							Sub-Total		\$209,756.49
							Total Base Bid	\$	2,174,689.08

A Item No.	B Description of Item	C SCHEDULED VALUE (EXTENSION)	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H PERCENT COMPLETE % (G/C)	I BALANCE TO FINISH (C-G)
ADD ALTERNATE NO. 1								
38	Aggregate Base	\$ 12,600.00	\$12,139.20	\$400.00	\$0.00	\$12,539.20	99.5%	\$ 60.80
39	Subgrade Method B	\$ 2,830.50	\$2,731.34	\$0.00	\$0.00	\$2,731.34		\$ 99.16
40	Separator Fabric	\$ 3,441.00	\$2,972.34	\$2,625.00	\$0.00	\$5,597.34	162.7%	\$ (2,156.34)
41	Tack Coat	\$ 1,842.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 1,842.00
42	Super Pave, Type S3 (64-22)	\$ 35,850.00	\$0.00	\$37,704.00	\$0.00	\$37,704.00	105.2%	\$ (1,854.00)
43	PC Concrete (Placement)	\$ 2,640.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00		\$ 210.00
44	PC Concrete for Pavement	\$ 3,300.00	\$2,986.50	\$0.00	\$0.00	\$2,986.50		\$ 313.50
45	Concrete Curb and Gutter	\$ 20,560.00	\$20,360.00	\$200.00	\$0.00	\$20,560.00	100.0%	\$ -
46	Removal of Existing Curb and Gutter	\$ 320.00	\$320.00	\$160.00	\$0.00	\$480.00	150.0%	\$ (160.00)
						Sub-Total		\$85,028.38
						TOTAL WORK COMPLETED TO DATE		\$2,259,717.46

CONTRACT CHANGE ORDER

Change Order Number: #3
Date: January 8, 2016
Bid Number: SC-15001
Project Name: Stoney Creek Hotel & Conference

RECOMMENDED:	 Engineer Signature	Cowan Group Engineering Engineer	
BY:	Kenneth D. Schwab Printed Name	Project Manager Title	01-11-16 Date
ACCEPTED:	 Contractor Signature	Tri-Star Construction, LLC Contractor	
BY:	Mark Huff Printed Name	Managing Member Title	1-8-16 Date
APPROVED:	 Owner Signature	Stoney Creek Hospitality Corporation Owner	
BY:	Kevin McCarty Printed Name	Vice-President Title	1-22-16 Date