

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 7	DRAW 8	DRAW 9	Total Drawn	Total Remaining
ELECTRICAL						
PERMITS						
MISC.						
103 - LEGAL						
Nyemaster Law Firm						
MISC.						
104 - TRAVEL & MISC.						
SC Development Corp.						
TOTAL - DEVELOPMENT COSTS	837,950.00	39,744.60			793,958.97	43,991.03
TOTAL:	837,950.00	39,744.60			793,958.97	43,991.03
DATE:	03/10/15	01/22/16				

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 22nd day of January 20 16 .

By:

D. Kevin McCarty, Executive V.P. / CDO
Stoney Creek Hospitality

OWNER'S APPROVAL OF REQUESTED DISBURSEMENT

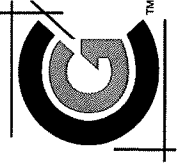
The undersigned Owner(s), or his designated architect or inspector, certifies that he has inspected the progress of the construction and that the work covered by this Request for Payment has been completed and the materials put in place in accordance with the plans, specifications and Construction Contract, 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 22nd day of January 20 16 .

By:

James H. Thompson, President-

Stoney Creek Investors of Broken Arrow LLC



Cowan Group Engineering, LLC

7100 N. Classen, Suite 500
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: Jan 12, 2016
Invoice Num: 2227
Billing Through: Dec 31, 2015

01-Stoney Creek - Sketch Plan (14-256:01) - Managed by (KDS)	Billed: \$3,000.00	Percent Complete: 100%	Project (14-256:01) Total Amount Due:	\$0.00
02-Stoney Creek - Survey & Preliminary Plat (14-256:02) - Managed by (KDS)	Billed: \$12,500.00	Percent Complete: 100%	Project (14-256:02) Total Amount Due:	\$0.00
03-Stoney Creek - Drainage Plan & Report (14-256:03) - Managed by (KDS)	Billed: \$4,000.00	Percent Complete: 100%	Project (14-256:03) Total Amount Due:	\$0.00
04-Stoney Creek - Grading, Paving, & Drainage Plan (14-256:04) - Managed by (KDS)	Billed: \$24,500.00	Percent Complete: 100%	Project (14-256:04) Total Amount Due:	\$0.00
05-Stoney Creek-Water, Sanitary & Storm Sewer Plan (14-256:05) - Managed by (KDS)	Billed: \$21,198.67	Percent Complete: 84%	Project (14-256:05) Total Amount Due:	\$0.00
06-Stoney Creek - Erosion Control Plans & Details (14-256:06) - Managed by (KDS)	Billed: \$4,000.00	Percent Complete: 100%	Project (14-256:06) Total Amount Due:	\$0.00
07-Stoney Creek - Final Platting (14-256:07) - Managed by (KDS)	Billed: \$4,250.00	Percent Complete: 85%	Project (14-256:07) Total Amount Due:	\$0.00
08-Stoney Creek-Additional On-Site Infrastruct Imp (14-256:08) - Managed by (KDS)	Billed: \$45,400.00	Percent Complete: 100%	Project (14-256:08) Total Amount Due:	\$0.00
09-Stoney Creek-Additional Off-Site Infrastruct Im (14-256:09) - Managed by (KDS)	Billed: \$27,000.00	Percent Complete: 100%	Project (14-256:09) Total Amount Due:	\$0.00
10-Stoney Creek-ROW/Easement Acq. Assist. Services (14-256:10) - Managed by (KDS)	Billed: \$1,600.00	Percent Complete: 100%	Project (14-256:10) Total Amount Due:	\$0.00
11-Stoney Creek-Add. Svcs.-Design (14-256:11) - Managed by (KDS)				

Professional Services:

Classification

Project Manager
Engineer Tech

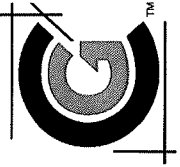
Hours	Rate	Amount
6.00	\$139.00	\$834.00
18.00	\$80.00	\$1,440.00
Total Services:		\$2,274.00

Reimbursable Expenses:

Description

Mileage

Units	Amount
20.00	\$11.40
Total Expenses:	\$11.40



Cowan Group Engineering, LLC

7100 N. Classen, Suite 500
Oklahoma City, OK 73116-7747
Tel: 405-463-3369 Fax: 405-463-3381
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Stoney Creek Hospitality
5291 Stoney Creek Court
Johnston, IA 50131

Project (14-256:11) Total Amount Due: **\$2,285.40**

12-Stoney Creek-Add. Svcs.-Const. Svcs. (14-256:12) - Managed by (KDS)

Professional Services:

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	50.50	\$139.00	\$7,019.50
Engineer Tech	4.00	\$80.00	\$320.00
Clerical	1.00	\$57.00	\$57.00
Total Services:			\$7,396.50

Reimbursable Expenses:

<u>Description</u>	<u>Units</u>	<u>Amount</u>
Mileage	110.00	\$62.70
Total Expenses:		\$62.70
Project (14-256:12) Total Amount Due:		\$7,459.20
Amount Due This Invoice:		\$9,744.60

This invoice is due on 1/13/2016

Account Summary

<u>Billed To Date</u>	<u>Paid To Date</u>	<u>Balance Due</u>
\$242,838.75	\$206,885.04	\$35,953.71

Approved by:

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.



Mike Hughes Architects
 6945 S. 69th E. Avenue
 Tulsa, Oklahoma 74133
 Phone: 918-481-9000 • Fax: 918-481-9003

Invoice

INV-11468

Date 01-22-2016 Due 02-21-2016
 Project No. PO No.

Bill to **Jim Thompson**
 Stoney Creek Hospitality Corporation
 5291 Stoney Creek Court
 Johnston, IA 50131

Project **Stoney Creek Broken Arrow (13042-00)**
 Broken Arrow, OK

Description	Contract Amount	Prior Invoice(s)	This Invoice	Contract Balance
Architectural & Engineering Services	\$698,800.00	\$573,800.00		
Pre-contract Services	0.00			N/A
Retainer Deposit	25,000.00	25,000.00		0.00
Schematic Design	90,000.00	90,000.00		0.00
Design Development	120,000.00	120,000.00		0.00
Construction Documents	240,000.00	240,000.00		0.00
CO#1 Rework Floor Plan	98,800.00	98,800.00		0.00
Bidding & Negotiation	30,000.00	0.00	30,000.00	0.00
Bidding & Negotiation (100%)			30,000.00	
Contract Administration	120,000.00	0.00		120,000.00
Retainer Refund	-25,000.00	0.00		-25,000.00
Architectural & Engineering Services		Subtotal	\$30,000.00	\$95,000.00

Grand Total	\$30,000.00	\$95,000.00
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Total does not reflect payments or prior invoices. Past due amounts shall bear interest at 1 1/2% per month (18% per annum).