

SUPPORTING DOCUMENTATION

LETTER OF EXPLANATION - Pay Request #11

		Vision Funding	SCHC Private Funding
CONTRACTS:			
Earth Change (Tri-Star)	Original Contract	\$ 1,815,033.50	
Tri-Star Change Order #1	Excess Rock Excavation (Base Bid Item 3)	\$ 580,000.00	
Tri-Star Change Order #2	Additional Excavation for Site Revisions & Hotel Revisions	\$ 36,720.00	
Tri-Star Change Order #2	Add'l Excavation for Site Revisions (funded with SCHC private sources)	\$ -	\$ 35,929.04
Tri-Star Change Order #3	Building Pads	\$ 81,818.10	
Tri-Star Change Order #4	Final Quantity Adjustments	(\$66,425.96)	
	Subtotals	\$ 2,447,145.64	\$ 35,929.04
Tri-Star Construction	Total Contract (Vision & Privately Funded)	\$ 2,483,074.68	
Utilities (Davis H. Elliot Const.)	Original Contract	\$ 683,020.50	
DHEC Change Order #1	Add Water Bore from EC Project & Revise Water Line "C" per Site Rev	\$ 45,194.50	
DHEC Change Order #2	Revised Offsite WL "C"	(\$50,797.00)	
DHEC Change Order #3	Final Quantity Adjustments	(\$4,326.50)	
Davis H. Elliot Construction Co.	Total Contract (All Vision Funded)	\$ 673,091.50	
Site Dev, Pt. A (Tri-Star)	Original Contract	\$ 1,093,231.25	
Tri-Star Construction	Total Contract (All Vision Funded)	\$ 1,093,231.25	
	TOTAL SITE INFRASTRUCTURE CONTRACTS (Vision & Privately Funded)	\$	4,249,397.43

FUNDING:

Vision Funding Totals			
Tri-Star Construction	Earth Change Project	\$ 2,447,145.64	
Davis H. Elliot Construction Co.	Utilities Project	\$ 673,091.50	
Tri-Star Construction	Site Development, Part A	\$ 1,093,231.25	
	<i>Total Committed Vision Funding</i>	\$ 4,213,468.39	
Uncommitted Vision Balance		\$ 1,047,104.94	
	Total Vision Funding	\$ 5,260,573.33	
Stoney Creek Hospitality Corp.			
Private Funding Payments	Tri-Star Change Order #2 (SCHC Portion)	\$ 35,929.04	
	Total Private Funding	\$ 35,929.04	
	TOTAL PROJECT FUNDING (Vision & Private Funds)	\$	5,296,502.37

TRI-STAR CONSTRUCTION, LLC

Application and Certificate for Payment

TO OWNER: STONEY CREEK HOSPITALITY
5291 STONEY CREEK COURT
JOHNSTON, IA 50131
ATTN: JIM THOMPSON

PROJECT: 1611 STONEY CREEK SITE DEVELOPEMENT
200 W. ALBANY
BROKEN ARROW, OK 74012

APPLICATION NO: 2
PERIOD TO: 10/29/2016 to 11/28/2016

FROM: TRI-STAR CONSTRUCTION, LLC
CONTRACTOR: 1880 N. 166TH E. AVENUE
TULSA, OK 74116

ARCHITECT: VIA ENY, COWEN GROUP ENGINEERING
ARCHITECT: 5416 W. YALE AVENUE, SUITE 210
TULSA, OK 74135

CONTRACT FOR: CONTRACT DATE: 7/26/2016
PROJECT NOS: / / 1611

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$1,093,231.25
2. NET CHANGE BY CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$1,093,231.25
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$252,084.31
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$12,604.22
 - b. 5 % of Stored Material (Column F on G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$12,604.22
(Line 4 Less Line 5 Total) \$239,480.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$72,727.52
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE **\$166,752.57**
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$853,751.16
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *Paula Newquist* Date: 11-28-16

By: *Paula Newquist*
State of: Oklahoma
County of: Adair
Subscribed and sworn to before me this 28th day of November, 2016

Notary Public: *Paula Newquist*
My Commission expires: 11-28-2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$166,752.57
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *Paul K. Johnson, PE* Date: 11-28-2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 11/28/2016
 PERIOD TO: 10/29/2016 to 11/28/2016
 ARCHITECT'S PROJECT NO: 1611

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CLEARING AND GRUB	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	
2	MOBILIZATION	\$19,000.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$19,000.00	\$0.00	
3	UNC. EXCAVATION	\$15,000.00	\$0.00	\$7,847.50	\$7,847.50	\$0.00	\$7,847.50	\$7,152.50	
4	COMMON EXC. (TRENCH)	\$9120.00	\$4,170.88	\$1,547.74	\$1,547.74	\$0.00	\$5,718.62	\$3,401.38	
5	ROCK EXC. (TRENCH)	\$25,200.00	\$570.15	\$0.00	\$0.00	\$0.00	\$570.15	\$24,629.85	
6	TEMP. SILT FENCE	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
7	TEMP. INLET BARRIER	\$1151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.50	
8	SOLID SLAB SODDING	\$2000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
9	ODOT AGG BASE TYPE A	\$100,540.00	\$0.00	\$46,011.68	\$46,011.68	\$0.00	\$46,011.68	\$54,528.32	
10	SUBGRADE METHOD B	\$29,817.00	\$0.00	\$14,770.71	\$14,770.71	\$0.00	\$14,770.71	\$15,046.29	
11	SEPARATOR FABRIC	\$36,576.00	\$0.00	\$20,174.40	\$20,174.40	\$0.00	\$20,174.40	\$16,401.60	
12	TACK COAT	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.00	
13	SUPERPAVE, TYPE S3	\$297,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,153.00	
14	PCC PAVE. (PLACEMENT)	\$14,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,350.00	
15	PCC PAVE. (HEAVY DUTY)	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	
16	PCC FOR PAVE. (H.E.S.)	\$6000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
17	CLASS A CONCRETE	\$22,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,140.00	
18	CLASS C CONCRETE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
19	COMB. CURB & GUTTER	\$131,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,835.00	
20	INLET ADJUST TO GRADE	\$5775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.00	
21	VALVE BOX ADJ. TO GRADE	\$1960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	
22	FIRE HYDRANT RESET	\$4100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
	SUB-TOTALS	\$803,867.50	\$14,241.03	\$99,852.03	\$99,852.03	\$0.00	\$114,093.06	\$689,774.44	14%

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AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document, G702[™]-1992, Application and Certification for Payment, or G736[™]-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	4" PVC ROOF DRAIN	\$600.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	-\$1,080.00	
24	6" PVC ROOF DRAIN	\$17,688.75	\$6,563.75	\$1,068.00	\$0.00	\$0.00	\$7,631.75	\$10,057.00	
25	8" PVC ROOF DRAIN	\$9,900.00	\$9,450.00	\$8,100.00	\$0.00	\$0.00	\$17,550.00	-\$7,650.00	
26	10" PVC ROOF DRAIN	\$10,080.00	\$8,400.00	\$2,640.00	\$0.00	\$0.00	\$11,040.00	-\$960.00	
27	12" HDPE ROOF DRAIN	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	
28	6" HDPE ROOF DRAIN	\$3,527.50	\$12,657.50	\$5,270.50	\$0.00	\$0.00	\$17,928.00	-\$14,400.50	
29	8" HDPE ROOF DRAIN	\$7,680.00	\$18,288.00	\$2,160.00	\$0.00	\$0.00	\$20,448.00	-\$12,768.00	
30	10" HDPE ROOF DRAIN	\$15,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00	
31	12" HDPE ROOF DRAIN	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	
32	2" PVC IRRIG. SLEEVE	\$7,290.00	\$0.00	\$2,133.00	\$0.00	\$0.00	\$2,133.00	\$5,157.00	
33	4" PVC IRRIG. SLEEVE	\$13,860.00	\$0.00	\$23,446.50	\$0.00	\$0.00	\$23,446.50	-\$9,586.50	
34	6" PVC IRRIG. SLEEVE	\$33,820.00	\$0.00	\$6,631.00	\$0.00	\$0.00	\$6,631.00	\$27,189.00	
35	4" PVC SAN. SEWER LINE	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	
36	6" PVC SAN. SEWER LINE	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	
37	REM. EX. CURB AND GUTT	\$2,442.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$962.00	
38	REM. EX. ASPHALT PAVE	\$728.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	-\$2,002.00	
39	CON. STAKING LEVEL II	\$10,550.00	\$5,275.00	\$0.00	\$0.00	\$0.00	\$5,275.00	\$5,275.00	
40	3" PVC WATER SERVICE	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	
41	4" PVC WATER SERVICE	\$7,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.50	
42	8" PVC WATER SERVICE	\$10,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,272.00	
43	WATER (FIRE LINE) TAP	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	
44	3" WATER METER & TAP	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	
	SUB-TOTALS	\$987,471.25	\$76,555.28	\$155,511.03	\$0.00	\$232,066.31	\$232,066.31	\$755,404.94	24%

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