

STATEMENT OF CONTRACTOR TO OWNER AND ESCROWEE

Draw Request No. 10 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 / SC DEVELOPMENT CORP

Covers period from 1/1/2015 to 9/23/2016

The undersigned JAMES H. THOMPSON

certifies that he is PRESIDENT/OWNER

(Nature of interest in or position with contracting company)

of STONEY CREEK HOSPITALITY / SC DEVELOPMENT CORP

under Contract with STONEY CREEK INVESTORS of BROKEN ARROW, LLC

Owner(s), for DEVELOPMENT & DESIGN

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.

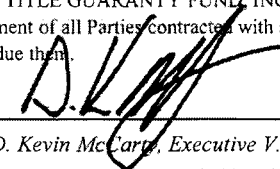
1	2	3	4	5	6	7
CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 10	DRAW 11	DRAW 12	Total Drawn	Total Remaining
GENERAL DEVELOPMENT						
101-ARCHITECTURAL & ENGINEERING						
DESIGN						
Mike Hughes Architects	600,000.00	18,000.00			623,825.50	(23,825.50)
R.L. Shears Company	75,000.00				33,644.72	41,355.28
SITE ENGINEERING						
Cowan Group Engineering	152,500.00	10,490.52			276,494.97	(123,994.97)
TESTING						
GFAC Engineering	10,450.00				10,450.00	
STRUCTURAL						
Mettemeyer Engineering						
MECHANICAL						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 10	DRAW 11	DRAW 12	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	28,490.52			944,415.19	(106,465.19)
TOTAL:	837,950.00	28,490.52			944,415.19	(106,465.19)
DATE:	03/10/15	09/23/16				

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 thereon.

Signed this 23rd day of September 20 16 .

By:

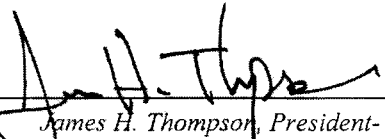

D. Kevin McCarty, Executive V.P. / CDO
Stoney Creek Hospitality

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 23rd day of September 20 16 .

By:


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



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

Invoice

INV-11607

Date 09-22-2016 Due 10-07-2016
 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	\$615,800.00		
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	30,000.00		0.00
Contract Administration	120,000.00	12,000.00		90,000.00
1) Balance of July Contract Administration			3,000.00	
2) August Contract Administration			7,500.00	
3) September Contract Administration			7,500.00	
Retainer Refund	-25,000.00	0.00		-25,000.00
Architectural & Engineering Services		Subtotal	\$18,000.00	\$65,000.00
		Grand Total	\$18,000.00	\$65,000.00

Total does not reflect payments or prior invoices. Past due amounts shall bear interest at 1½% per month (18% per annum).



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: Sep 9, 2016
Invoice Num: 2598
Billing Through: Aug 31, 2016

01-Stoney Creek - Sketch Plan (14-256:01) - Managed by (RKF) Billed \$3,000 Percent Complete: 100%

Project (14-256:01) Total Amount Due: \$0.00

02-Stoney Creek - Survey & Preliminary Plat (14-256:02) - Managed by (RKF) Billed \$12,500 Percent Complete: 100%

Project (14-256:02) Total Amount Due: \$0.00

03-Stoney Creek - Drainage Plan & Report (14-256:03) - Managed by (RKF) Billed \$4,000 Percent Complete: 100%

Project (14-256:03) Total Amount Due: \$0.00

04-Stoney Creek - Grading, Paving, & Drainage Plan (14-256:04) - Managed by (RKF) Billed \$24,000 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 (RKF) Billed \$25,000 Percent Complete: 100%

Project (14-256:05) Total Amount Due: \$0.00

06-Stoney Creek - Erosion Control Plans & Details (14-256:06) - Managed by (RKF) Billed \$4,000 Percent Complete: 100%

Project (14-256:06) Total Amount Due: \$0.00

07-Stoney Creek - Final Platting (14-256:07) - Managed by (RKF) Billed \$4,250 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 (RKF) Billed \$45,000 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 (RKF) Billed \$27,000 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 (RKF) Billed \$1,600 Percent Complete: 100%

Project (14-256:10) Total Amount Due: \$0.00

11-Stoney Creek-Add. Svcs.-Design (14-256:11) - Managed by (RKF)

Professional Services:

Classification	Hours	Rate	Amount
Project Manager	7.00	\$139.00	\$973.00
Project Engineer	20.00	\$117.00	\$2,340.00
Engineer Tech	5.00	\$80.00	\$400.00
Total Services:			\$3,713.00
Project (14-256:11) Total Amount Due:			\$3,713.00

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



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: Sep 9, 2016
Invoice Num: 2598
Billing Through: Aug 31, 2016

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

Professional Services:

Classification

	Hours	Rate	Amount
Project Manager	16.50	\$139.00	\$2,293.50
Engineer Level I	6.50	\$93.00	\$604.50
Total Services:			\$2,898.00

Reimbursable Expenses:

Description

	Units	Amount
Contract Services	1.00	\$66.42
Mileage	20.00	\$10.80
Total Expenses:		\$77.22

Project (14-256:12) Total Amount Due: \$2,975.22

13-Stoney Creek-Updated ALTA Survey for SCHC (14-256:13) - Managed by (RKF)

Professional Services:

Classification

	Hours	Rate	Amount
Project Manager	2.50	\$139.00	\$347.50
Survey Crew	4.00	\$139.00	\$556.00
Engineer Tech/Surveyor	34.75	\$80.00	\$2,780.00
Total Services:			\$3,683.50

Reimbursable Expenses:

Description

	Units	Amount
Mileage	220.00	\$118.80
Total Expenses:		\$118.80

Project (14-256:13) Total Amount Due: \$3,802.30

Amount Due This Invoice: \$10,490.52

This invoice is due on 9/10/2016

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.