

**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 / SC DEVELOPMENT CORP*

Covers period from 1/1/2015 to 12/31/2015

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:

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
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>	
GENERAL DEVELOPMENT							
101-ARCHITECTURAL & ENGINEERING DESIGN							
Mike Hughes Architects	600,000.00				477,025.50	122,974.50	
R.L. Shears Company	75,000.00		18,044.72	4,000.00	33,644.72	41,355.28	
SITE ENGINEERING							
Cowan Group Engineering	152,500.00	33,685.25	14,774.15	26,209.11	233,094.15	(80,594.15)	
TESTING							
GFAC Engineering	10,450.00				10,450.00		
STRUCTURAL							
Mettemeyer Engineering							
MECHANICAL							

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>

<b>ELECTRICAL</b>										
<b>PERMITS</b>										
<b>MISC.</b>										
<b>103 - LEGAL</b>										
Nyemaster Law Firm										
<b>MISC.</b>										
<b>104 -TRAVEL &amp; MISC.</b>										
SC Development Corp.										
<b>TOTAL - DEVELOPMENT COSTS</b>	<b>837,950.00</b>	<b>33,685.25</b>	<b>32,818.87</b>	<b>30,209.11</b>	<b>754,214.37</b>	<b>83,735.63</b>				
<b>TOTAL:</b>	<b>837,950.00</b>	<b>33,685.25</b>	<b>32,818.87</b>	<b>30,209.11</b>	<b>754,214.37</b>	<b>83,735.63</b>				
<b>DATE:</b>	<b>03/10/15</b>	<b>11/04/15</b>	<b>11/24/15</b>	<b>12/30/15</b>						

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 30th day of December 20 15.

By:



*D. Kevin McCarty, Executive V.P. / CDO*

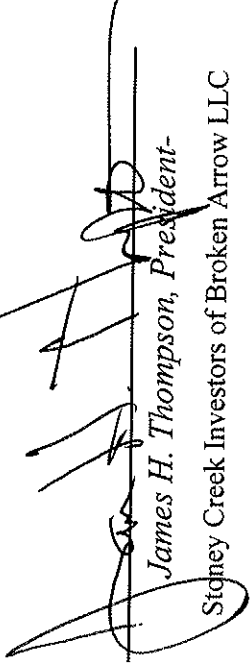
Stoney Creek Hospitality

**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 30th day of December 20 15.

By:



*James H. Thompson, President*

Stoney Creek Investors of Broken Arrow LLC

**Landscape Architects**

**Stoney Creek Hotel and Conference Center  
Broken Arrow, Oklahoma**

Billing Period: November 2015  
Invoice # 800  
Invoice Date: 12/10/2015

Bill To: Stoney Creek Hospitality  
ATTN: Mr. Kevin McCarty  
5291 Stoney Creek Court  
Johnston, Iowa 50113

**Basic Service**

	Contract Amount	Earned Amount	Less Previous Invoices	Total this Invoice
Detailed Landscape Plan (Permit Set)	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
Schematic Design, Design Development, Constr. Doc:	\$54,750.00	\$29,500.00	\$25,500.00	\$4,000.00
Bidding Phase Services	\$2,950.00	\$0.00		
Construction Phase Services	\$13,200.00	\$0.00		
	<b>\$75,000.00</b>	<b>\$33,600.00</b>	<b>\$29,600.00</b>	<b>\$4,000.00</b>

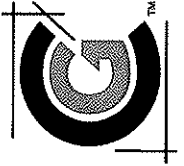
**Reimbursable Expenses**

Description	Quantity	Unit Price	Total this Invoice
Printing and Plotting			
8.5x11 B&W		\$1.00	\$0.00
11x17 B&W		\$0.35	\$0.00
22x34 B&W	0	\$2.50	\$0.00
Mileage			
Site Visits and Meetings		\$0.57	\$0.00
Permitting Application Fee			
Shipping		\$100.00	\$0.00
			\$0.00
			<b>\$0.00</b>

**TOTAL AMOUNT TO DATE**  
\$33,600.00  
**TOTAL AMOUNT THIS INVOICE**  
\$4,000.00  
Total Previously Billed  
\$29,600.00  
Total Amount to Date  
\$33,600.00  
**Contract Amount**  
\$75,000.00  
Fee Amount Remaining  
\$41,400.00

Subtotal Basic Services  
Subtotal Reimbursable Expenses

**TOTAL DUE THIS INVOICE**  
\$4,000.00



# 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

Invoice Date: Dec 22, 2015  
Invoice Num: 2192  
Billing Through: Nov 30, 2015

Mr. Jim Thompson  
Stoney Creek Hospital  
5291 Stoney Creek Court  
Johnston, IA 50131

Total Expenses: \$16.54  
Project (14-256:11) Total Amount Due: \$10,870.04

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

### Professional Services:

Classification	Hours	Rate	Amount
Project Manager	59.00	\$139.00	\$8,201.00
Survey Crew	19.75	\$139.00	\$2,745.25
Construction Services Administrator	0.50	\$98.00	\$49.00
Engineer Tech	46.00	\$80.00	\$3,680.00
Clerical	2.75	\$57.00	\$156.75
<b>Total Services:</b>			<b>\$14,832.00</b>

### Reimbursable Expenses:

Description	Units	Amount
Mileage	889.60	\$507.07
<b>Total Expenses:</b>		<b>\$507.07</b>

Project (14-256:12) Total Amount Due: \$15,339.07

Amount Due This Invoice: \$26,209.11  
This invoice is due on 12/23/2015

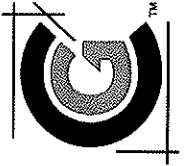
### Account Summary

Billed To Date	Paid To Date	Balance Due
\$233,094.15	\$206,885.04	\$26,209.11

Approved by: Erineth D. Schaub 12-22-15

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.



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## Invoice

Mr. Jim Thompson  
Stoney Creek Hospitality  
5291 Stoney Creek Court  
Johnston, IA 50131

Invoice Date: Dec 22, 2015  
Invoice Numt: 2192  
Billing Through: Nov 30, 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

Description	Hours	Rate	Amount
Project Manager	10.50	\$139.00	\$1,459.50
Senior Project Manager	6.00	\$139.00	\$834.00
Engineer Tech	107.00	\$80.00	\$8,560.00
<b>Total Services:</b>			<b>\$10,853.50</b>

### Reimbursable Expenses:

#### Description

Description	Units	Amount
Mileage	22.00	\$12.54
Reprographics	4.00	\$4.00