

# VISION 2025 CITY OF BROKEN ARROW

STONE CREEK HOSPITALITY CORPORATION  
HOTEL AND CONFERENCE CENTER  
PAY REQUEST NO. 12 (Construction)

SITE DEVELOPMENT - PART A: SC-16003  
TRI-STAR CONSTRUCTION, LLC  
PAY REQUEST NO. 3

JANUARY 20, 2017

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. 06/30/18



**STATEMENT OF CONTRACTOR TO OWNER AND ESCROWEE**

Draw Request No. 12 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 12/1/2016 to 1/18/2017

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- VISION FUNDING

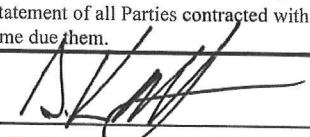
That, for the purpose of this work, the following orders have been placed and the following parties contracted with, and these are the only parties who have been contracted with and/or who have furnished materials or provided labor under the aforementioned Contract for said project: That the amounts 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 10</u>	<u>DRAW 11</u>	<u>DRAW 12</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
<b>CONSTRUCTION COSTS</b>						
<b>201- SITEWORK</b>						
<b>GRADING/DIRT WORK</b>						
Tri-Star Construction LLC	1,815,033.50				1,815,033.50	
<b>SITE UTILITIES</b>						
Davis H Elliot Construction	673,091.50				673,091.50	
<b>PARKING LOT</b>	1,600,000.00	72,727.52	166,752.57	332,927.87	572,407.96	1,027,592.04
<b>SITE EXTRAS</b>	632,112.14				632,112.14	

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	<u>DRAW 10</u>	<u>DRAW 11</u>	<u>DRAW12</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
<b>201-CONCRETE</b>						
<b>FOUNDATIONS</b>						
<b>FLATWORK</b>						
<b>CURB &amp; GUTTER</b>						
<b>SIDEWALKS</b>						
<b>210-MATERIALS</b>						
<b>CONF CENTER-STEEL</b>						
<b>214-STRUCTURAL</b>						
<b>215-MECHANICAL</b>						
<b>216-ELECTRICAL</b>						
<b>PARKING LOT-LIGHTS</b>						

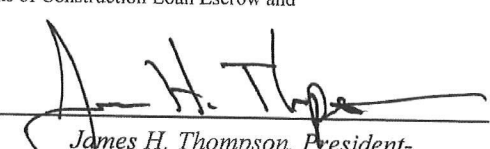
CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 10	DRAW 11	DRAW 12	Total Drawn	Total Remaining
EXTERIOR SIGNAGE						
CONF CTR-TECHNOLOGY						
217-LANDSCAPING	540,336.19					540,336.19
<b>TOTAL - CONSTRUCTION COSTS</b>	5,260,573.33	72,727.52	166,752.57	332,927.87	3,692,645.10	1,567,928.23
<b>TOTAL:</b>	5,260,573.33	72,727.52	166,752.57	332,927.87	3,692,645.10	1,567,928.23
<b>DATE:</b>		11/29/16	12/21/16	01/18/17		

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 18<sup>th</sup> day of January 20 17. By:   
D. Kevin McCarty, Executive VP / 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 18<sup>th</sup> day of January 20 17. By:   
James H. Thompson, President-  
Stoney Creek Investors of Broken Arrow LLC



# AIA<sup>®</sup> Document G702<sup>™</sup> - 1992

## Application and Certificate for Payment

**TO OWNER:** City of Broken Arrow      **PROJECT:** Stoney Creek - Site Dev., Pl. A      **APPLICATION NO:** 012      **Distribution to:**  
 PERIOD TO: December 26, 2016      **OWNER:**       **ARCHITECT:**   
**CONTRACTOR:** Stoney Creek Hospitality Corp.      **Engineer:** Cowan Group Engineering      **CONTRACT FOR:** Economic Development      **ARCHITECT:**   
**VIA ARCHITECT:**      **CONTRACT DATE:** November 04, 2014      **CONTRACTOR:**   
**ARCHITECT:**      **PROJECT NOS:** / /      **FIELD:**   
**CONTRACTOR:**       **PMg - OTHER:**

### CONTRACTOR'S APPLICATION FOR PAYMENT

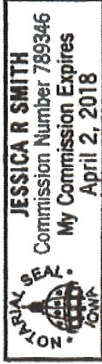
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$4,475,000.00
2. NET CHANGE BY CHANGE ORDERS ..... \$785,573.33
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$5,260,573.33
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$3,722,771.83
5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G703) ..... \$30,126.73
  - b. 0 % of Stored Material (Column F on G703) ..... \$0.00
6. TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703) ..... \$30,126.73
7. TOTAL EARNED LESS RETAINAGE ..... \$3,692,645.10 (Line 4 Less Line 5 Total)
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$3,359,717.23 (Line 6 from prior Certificate)
9. CURRENT PAYMENT DUE ..... \$332,927.87
10. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$1,567,928.23 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$785,573.33	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$785,573.33</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$785,573.33

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:** *[Signature]*      **Date:** 1-18-17  
 By: *[Signature]*      State of: IA  
 County of: Polk



Subscribed and sworn to before me this 18 day of January, 2017  
 Notary Public: *[Signature]*      My Commission expires: *[Signature]*

**ARCHITECT'S CERTIFICATE FOR PAYMENT - ENGINER**  
 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** ..... \$332,927.87  
 (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.)

**ARCHITECT:** *[Signature]*      **Date:** 1/18/2017

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.



