

SUPPORTING DOCUMENTATION

LETTER OF EXPLANATION - Pay Request #13

CONSTRUCTION CONTRACTS:		Vision Funding	SCHC Private Funding
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 Change Order #1	Add FH & Raise Existing SSMH	\$ 10,882.25	
Tri-Star Construction	Total Contract (All Vision Funded)	\$ 1,104,113.50	
	TOTAL SITE INFRASTRUCTURE CONTRACTS (Vision & Privately Funded)	\$ 4,260,279.68	

CONSTRUCTION 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	\$ 1,104,113.50
	<i>Total Committed Vision Funding</i>	\$ 4,224,350.64
Uncommitted Vision Balance		\$ 1,036,222.69
	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



AIA Document G702™ - 1992

Application and Certification for Payment

TO OWNER: Stoney Creek Hospitality PROJECT: 1611 APPLICATION NO: 004
 5291 Stoney Creek Court Stoney Creek Site Development PERIOD TO: 12/22/2016 to 1/31/2017
 Johnston, IA 50131 200 W. Albany CONTRACTOR FOR:
 Attn: Jim Thompson Broken Arrow, OK 74012 CONTRACT DATE: 7/26/2016
 FROM Tri-Star Construction, LLC VIA Cowen Group Engineering PROJECT NO: 1611 / /
 1880 N. 166th E. Avenue 5416 W. Yale Avenue, Suite 210
 Tulsa, OK 74116 **ENGINEER** Tulsa, OK 74135

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 ORDERS \$10,882.25
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,104,113.50
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on 703) \$749,534.34

- 5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$37,476.72
 - b. 5 % of Stored Materials (Column F on G703) \$0.00

6. TOTAL RETAINAGE (Line 5a + 5b or Total in Column I of G703) \$37,476.72

7. TOTAL EARNED LESS RETAINAGE \$712,057.62

(Line 4 Less Line 5 Total)
 8. CURRENT PAYMENT DUE \$572,407.96

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$139,649.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,882.25	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$10,882.25	\$0.00
NET CHANGES by Change Order		\$10,882.25

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR: Paula Newquist Date: 2-1-17
 By: Paula Newquist
 State of: Oklahoma

County of: Nowata
 Subscribed and sworn to before me this 1st day of February 2017
 Notary Public: Paula Newquist
 My Commission expires: COMM 16007306 EXP 07-28-2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

ENGINEER In accordance with the Contract Documents, based on on-site observations and the data in this application, the ~~ENGINEER~~ certifies to the Owner that to the best of the ~~ENGINEER~~ compromising this application, the ~~ENGINEER~~ 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 \$139,649.66
 (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.)

ENGINEER ARCHITECT: Paul K. Gledhill Date: 10 FEB 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.

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 certificate 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: 004
 APPLICATION DATE: 2/1/2017
 PERIOD TO: 12/22/2016 to 1/31/2017
 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 GRUBBING	37,700.00	0.00	0.00	0.00	0.00	0.00	37,700.00	0.00
2	MOBILIZATION	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
3	UNCLASSIFIED EXCAVATION	15,000.00	7,847.50	11,635.10	0.00	0.00	19,482.60	-4,482.60	0.00
4	COMMON EXCAVATION (TRENCH)	9,120.00	5,718.62	0.00	0.00	0.00	5,718.62	3,401.38	0.00
5	ROCK EXCAVATION (TRENCH)	25,200.00	570.15	0.00	0.00	0.00	570.15	24,629.85	0.00
6	TEMPORARY SILT FENCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
7	TEMPORARY INLET BARRIER	1,151.50	0.00	0.00	0.00	0.00	0.00	1,151.50	0.00
8	SOLID SLAB SODDING	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
9	ODOT AGGREGATE BASE TYPE A	100,540.00	80,992.56	69,456.20	0.00	0.00	150,448.76	-49,908.76	0.00
10	SUBGRADE METHOD B	29,817.00	20,020.71	13,494.00	0.00	0.00	33,514.71	-3,697.71	0.00
11	SEPARATOR FABRIC	36,576.00	25,774.40	13,000.00	0.00	0.00	38,774.40	-2,198.40	0.00
12	TACK COAT	14,910.00	0.00	2,050.35	0.00	0.00	2,050.35	12,859.65	0.00
13	SUPERPAVE, TYPE S3 (PG 64-22 OF	297,153.00	205,395.20	0.00	0.00	0.00	205,395.20	91,757.80	0.00
14	P.C. CONCRETE PAVEMENT (PLAC	14,350.00	13,548.00	0.00	0.00	0.00	13,548.00	802.00	0.00
15	P.C. CONCRETE PAVEMENT (HEA	17,550.00	14,165.55	0.00	0.00	0.00	14,165.55	3,384.45	0.00
16	P.C. CONCRETE FOR PAVEMENT (6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
17	CLASS A CONCRETE	22,140.00	0.00	0.00	0.00	0.00	0.00	22,140.00	0.00
18	CLASS C CONCRETE	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
19	COMBINED CONCRETE CURB AND	131,835.00	52,193.50	0.00	0.00	0.00	52,193.50	79,641.50	0.00
20	INLET ADJUST TO GRADE	5,775.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00
21	VALVE BOX ADJUST TO GRADE	1,950.00	0.00	2,600.00	0.00	0.00	2,600.00	-650.00	0.00
22	FIRE HYDRANT RESET	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
SUB-TOTAL		\$803,867.50	\$445,226.19	\$112,235.65	\$0.00	\$557,461.84	\$246,405.66	\$0.00	\$0.00

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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 certificate is attached.
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
23	4" PVC SHC 40 ROOF DRAINS	600.00	1,680.00	0.00	0.00	0.00	1,680.00	-1,080.00	0.00
24	6" PVC SHC 40 ROOF DRAINS	17,688.75	7,631.75	1,490.75	0.00	0.00	9,122.50	8,566.25	0.00
25	8" PVC SHC 40 ROOF DRAINS	9,900.00	17,550.00	0.00	0.00	0.00	17,550.00	-7,650.00	0.00
26	10" PVC SHC 40 ROOF DRAINS	10,080.00	11,040.00	0.00	0.00	0.00	11,040.00	-960.00	0.00
27	12" PVC SHC 40 ROOF DRAINS	3,920.00	0.00	0.00	0.00	0.00	0.00	3,920.00	0.00
28	6" HDPE ROOF DRAINS	3,527.50	17,928.00	622.50	0.00	0.00	18,550.50	-15,023.00	0.00
29	8" HDPE ROOF DRAINS	7,680.00	20,448.00	0.00	0.00	0.00	20,448.00	-12,768.00	0.00
30	10" HDPE ROOF DRAINS	15,525.00	0.00	0.00	0.00	0.00	0.00	15,525.00	0.00
31	12" HDPE ROOF DRAINS	4,340.00	0.00	0.00	0.00	0.00	0.00	4,340.00	0.00
32	2" PVC SCH 40 IRRIGATION SLEEVE	7,290.00	2,133.00	2,214.00	0.00	0.00	4,347.00	2,943.00	0.00
33	4" PVC SCH 40 IRRIGATION SLEEVE	13,860.00	23,446.50	17,160.00	0.00	0.00	40,606.50	-26,746.50	0.00
34	6" PVC SCH 40 IRRIGATION SLEEVE	33,820.00	6,631.00	2,584.00	0.00	0.00	9,215.00	24,605.00	0.00
35	4" PVC SCH 40 DWV SANITARY SE	4,560.00	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00
36	6" PVC SCH 40 DWV SANITARY SE	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
37	REMOVAL OF EXISTING CURB AN	2,442.00	2,220.00	0.00	0.00	0.00	2,220.00	222.00	0.00
38	REMOVAL OF EXISTING ASPHALT	728.00	2,730.00	0.00	0.00	0.00	2,730.00	-2,002.00	0.00
39	CONSTRUCTION STAKING LEVEL	10,550.00	5,275.00	0.00	0.00	0.00	5,275.00	5,275.00	0.00
40	3" PVC SCH 40 - WATER SERVICE	870.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00
41	4" PVC SCH 40 - WATER SERVICE	7,650.50	0.00	0.00	0.00	0.00	0.00	7,650.50	0.00
42	8" PVC SCH 40 - FIRE LINE	10,272.00	0.00	0.00	0.00	0.00	0.00	10,272.00	0.00
43	WATER (FIRE LINE) TAP	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00
44	3" WATER METER & TAP	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
SUB-TOTAL		\$987,471.25	\$563,939.44	\$136,306.90	\$0.00	\$700,246.34	70.91%	\$287,224.91	\$0.00

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