

**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 / SC DEVELOPMENT CORP

Covers period from 1/1/2015 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 / SC DEVELOPMENT CORP

under Contract with STONEY CREEK INVESTORS of BROKEN ARROW, LLC

Owner(s), for DEVELOPMENT & DESIGN - 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	DRAW 10	DRAW 11	DRAW 12	Total Drawn	Total Remaining
<b>GENERAL DEVELOPMENT</b>						
<b>101-ARCHITECTURAL &amp; ENGINEERING</b>						
<b>DESIGN</b>						
Mike Hughes Architects	698,600.00	18,000.00			623,825.50	74,774.50
R.L. Shears Company	75,000.00				33,644.72	41,355.28
<b>SITE ENGINEERING</b>						
Cowan Group Engineering	291,000.00	10,490.52		46,414.39	322,909.36	(31,909.36)
<b>TESTING</b>						
GFAC Engineering	10,400.00				10,450.00	(50.00)
<b>STRUCTURAL</b>						
Mettemeyer Engineering						
<b>MECHANICAL</b>						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 10	DRAW 11	DRAW 12	Total Drawn	Total Remaining
<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>1,075,000.00</b>	28,490.52		46,414.39	990,829.58	84,170.42
<b>TOTAL:</b>	<b>1,075,000.00</b>	28,490.52		46,414.39	990,829.58	84,170.42
<b>DATE:</b>	<b>03/10/15</b>	09/23/16		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 to them.


Signed this 18<sup>th</sup> day of January 20 17.

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 18<sup>th</sup> day of January 20 17.

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



# 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: Oct 7, 2016  
Invoice Num: 2652  
Billing Through: Sep 30, 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	10.00	\$139.00	\$1,390.00
Project Engineer	17.00	\$117.00	\$1,989.00
Engineer Level I	9.75	\$93.00	\$906.75
Engineer Tech	15.75	\$80.00	\$1,260.00
	<b>Total Services:</b>		<u><b>\$5,545.75</b></u>

### Reimbursable Expenses:

Description	Units	Amount
Mileage	22.00	\$11.88



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## Invoice

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

**Invoice Date:** Oct 7, 2016  
**Invoice Num:** 2652  
**Billing Through:** Sep 30, 2016

**Total Expenses:**                     \$11.88

**Project (14-256:1) Total Amount Due:**                     \$5,557.63

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

#### **Professional Services:**

##### **Classification**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal	1.00	\$158.00	\$158.00
Project Manager	26.50	\$139.00	\$3,683.50
Engineer Level I	1.50	\$93.00	\$139.50
Engineer Tech	3.50	\$80.00	\$280.00
Clerical	11.25	\$57.00	\$641.25
<b>Total Services:</b>			<u>                    \$4,902.25</u>

#### **Reimbursable Expenses:**

##### **Description**

	<b>Units</b>	<b>Amount</b>
Mileage	99.80	\$53.89
<b>Total Expenses:</b>		<u>                    \$53.89</u>

**Project (14-256:12) Total Amount Due:**                     \$4,956.14

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

#### **Professional Services:**

##### **Classification**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager	9.00	\$139.00	\$1,251.00
Engineer Tech/Surveyor	5.50	\$80.00	\$440.00
<b>Total Services:</b>			<u>                    \$1,691.00</u>

#### **Reimbursable Expenses:**

##### **Description**

	<b>Units</b>	<b>Amount</b>
Mileage	23.00	\$12.42
<b>Total Expenses:</b>		<u>                    \$12.42</u>

**Project (14-256:13) Total Amount Due:**                     \$1,703.42

**Amount Due This Invoice:**                     \$12,217.19

*This invoice is due on 10/8/2016*



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### Invoice

**Invoice Date:** Oct 7, 2016

**Invoice Num:** 2652

**Billing Through:** Sep 30, 2016

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

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Approved by: AG

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:** Nov 7, 2016  
**Invoice Num:** 2697  
**Billing Through:** Oct 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

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	18.00	\$139.00	\$2,502.00
Engineer Level I	0.50	\$93.00	\$46.50
Engineer Tech	27.50	\$80.00	\$2,200.00
<b>Total Services:</b>			<b>\$4,748.50</b>

### Reimbursable Expenses:

#### Description

	<u>Units</u>	<u>Amount</u>
Mileage	22.00	\$11.88
<b>Total Expenses:</b>		<b>\$11.88</b>



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## Invoice

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

**Invoice Date:** Nov 7, 2016  
**Invoice Num:** 2697  
**Billing Through:** Oct 31, 2016

**Project (14-256:1) Total Amount Due:** \$4,760.38

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

### Professional Services:

#### Classification

	Hours	Rate	Amount
Principal	1.00	\$158.00	\$158.00
Project Manager	1.00	\$157.00	\$157.00
Project Manager	14.50	\$139.00	\$2,015.50
Clerical	7.75	\$57.00	\$441.75
<b>Total Services:</b>			<b>\$2,772.25</b>

### Reimbursable Expenses:

#### Description

	Units	Amount
Mileage	98.60	\$53.25
<b>Total Expenses:</b>		<b>\$53.25</b>

**Project (14-256:12) Total Amount Due:** \$2,825.50

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

### Professional Services:

#### Classification

	Hours	Rate	Amount
Project Manager	6.00	\$139.00	\$834.00
Engineer Tech/Surveyor	3.50	\$80.00	\$280.00
Clerical	1.25	\$57.00	\$71.25
<b>Total Services:</b>			<b>\$1,185.25</b>

**Project (14-256:13) Total Amount Due:** \$1,185.25

**Amount Due This Invoice:** \$8,771.13

*This invoice is due on 11/8/2016*

Approved by: nk

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 8, 2016  
**Invoice Num:** 2766  
**Billing Through:** Nov 30, 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

Classification	Hours	Rate	Amount
Project Manager	16.00	\$139.00	\$2,224.00
Survey Crew	4.50	\$139.00	\$625.50
Engineer Tech	16.50	\$80.00	\$1,320.00
Engineer Tech/Surveyor	11.50	\$80.00	\$920.00
<b>Total Services:</b>			<b>\$5,089.50</b>

### Reimbursable Expenses:

#### Description

Description	Units	Amount
Mileage	45.00	\$24.30





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## Invoice

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

**Invoice Date:** Dec 8, 2016  
**Invoice Num:** 2766  
**Billing Through:** Nov 30, 2016

### Reimbursable Expenses:

Description	Units	Amount
Reprographics	52.00	\$53.50
<b>Total Expenses:</b>		<b>\$77.80</b>

**Project (14-256:1) Total Amount Due: \$5,167.30**

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

#### Professional Services:

Classification	Hours	Rate	Amount
Principal	1.00	\$158.00	\$158.00
Project Manager	27.00	\$139.00	\$3,753.00
Resident Project Rep	9.00	\$98.00	\$882.00
Clerical	3.75	\$57.00	\$213.75
<b>Total Services:</b>			<b>\$5,006.75</b>

### Reimbursable Expenses:

Description	Units	Amount
Mileage	60.00	\$32.40
<b>Total Expenses:</b>		<b>\$32.40</b>

**Project (14-256:12) Total Amount Due: \$5,039.15**

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

#### Professional Services:

Classification	Hours	Rate	Amount
Project Manager	3.00	\$139.00	\$417.00
Engineer Tech/Surveyor	2.00	\$80.00	\$160.00
<b>Total Services:</b>			<b>\$577.00</b>

**Project (14-256:13) Total Amount Due: \$577.00**

**Amount Due This Invoice: \$10,783.45**

*This invoice is due on 12/9/2016*

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.



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## Invoice

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

**Invoice Date:** Jan 6, 2017  
**Invoice Num:** 2825  
**Billing Through:** Dec 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

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal	2.00	\$158.00	\$316.00
Project Manager	3.50	\$139.00	\$486.50
Survey Crew	17.00	\$139.00	\$2,363.00
Engineer Tech	1.50	\$80.00	\$120.00
Engineer Tech/Surveyor	8.50	\$80.00	\$680.00
<b>Total Services:</b>			<b>\$3,965.50</b>

### Reimbursable Expenses:

#### Description

<u>Units</u>	<u>Amount</u>
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## Invoice

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

Invoice Date: Jan 6, 2017

Invoice Num: 2825

Billing Through: Dec 31, 2016

### Reimbursable Expenses:

<u>Description</u>	<u>Units</u>	<u>Amount</u>
Mileage	61.00	\$32.73
<b>Total Expenses:</b>		<b>\$32.73</b>
<b>Project (14-256:1) Total Amount Due:</b>		<b>\$3,998.23</b>

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

#### Professional Services:

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	15.00	\$139.00	\$2,085.00
Engineer Tech	1.00	\$80.00	\$80.00
Engineer Tech/Surveyor	5.00	\$80.00	\$400.00
Resident Project Representative	98.00	\$79.00	\$7,742.00
Clerical	2.00	\$57.00	\$114.00
<b>Total Services:</b>			<b>\$10,421.00</b>

### Reimbursable Expenses:

<u>Description</u>	<u>Units</u>	<u>Amount</u>
Mileage	414.80	\$223.39
<b>Total Expenses:</b>		<b>\$223.39</b>
<b>Project (14-256:12) Total Amount Due:</b>		<b>\$10,644.39</b>

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

**Project (14-256:13) Total Amount Due: \$0.00**

**Amount Due This Invoice: \$14,642.62**

*This invoice is due on 1/7/2017*

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.