

SUPPORTING DOCUMENTATION

TRI-STAR CONSTRUCTION, LLC

PAYMENT APPLICATION

TO: COWAN GROUP ENGINEERING
 5416 S YALE AVE, SUITE 210
 TULSA OK 74135
 Attn: KENNETH SCHWAB
 Tri Star Construction, LLC
 1880 N. 166th E. Avenue
 Tulsa, OK 74116
FOR: STONEY CREEK HOTEL / CITY BA

PROJECT NAME AND LOCATION: 1513 STONEY CREEK HOTEL EARTH CHANGE P
 200 WEST ALBANY STREET
 BROKEN ARROW, OK 74012
ARCHITECT: COWAN GROUP ENGINEERING
 5416 S YALE AVE, SUITE 210
 TULSA OK 74135

APPLICATION # 6
PERIOD THRU: 01/05/2016
PROJECT #s: SC-15001
DATE OF CONTRACT: 06/15/2015
PAYMENT TERMS: Net 30 Days
PAYMENT DUE: 02/04/2016

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,815,033.50		
2. SUM OF ALL CHANGE ORDERS	\$734,467.14		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,549,500.64		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,259,717.46		
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$112,985.87		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$112,985.87		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,146,731.59		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,025,086.47		
8. PAYMENT DUE	\$121,645.12		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$402,769.06		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$652,649.04	\$0.00
Total approved this month	\$81,818.10	\$0.00
TOTALS	\$734,467.14	\$0.00
NET CHANGES	\$734,467.14	


Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Tri Star Construction, LLC

By:  Date: 1-28-16

State of: Oklahoma
 County of: Rogers

Subscribed and sworn to before me this 28th day of January 2016

Notary Public: 
 My Commission Expires: PAULA DUNN
 NOTARY PUBLIC STATE OF OKLAHOMA
 ROGERS COUNTY
 COMMISSION NO. 00010083
 EXPIRES 07-18-2016

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: KENNETH SCHWAB Date:

By: _____
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 1513 STONEY CREEK HOTEL EARTH CHANGE PROJECT APPLICATION #: 6 DATE OF APPLICATION: 01/05/2016
 PERIOD THRU: 01/05/2016 PROJECT #s: SC-15001

Payment Application containing Contractor's signature is attached.

A	B	C		D		E		F	G		H	I
		SCHEDULED AMOUNT	QTY	AMOUNT PREVIOUS PERIODS	COMPLETED WORK	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)		TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)		
1	CLEARING & GRUBBING \$50,000.00 PER LS	\$50,000.00	1.00	\$50,000.00	0.00	\$0.00	0.00	\$0.00	1.00	\$50,000.00	0.00	\$0.00
2	202A UNCLASS EXCAVATION, \$7.00 PER CY	\$977,900.00	139,700.00	\$647,174.55	896.00	\$6,272.00	0.00	\$0.00	92,453.51	\$653,446.55	67%	\$324,453.45
3	202A UNCLASS EXCAVATION, \$5.00 PER CY	\$145,500.00	29,100.00	\$167,747.08	2,471.00	\$12,355.00	0.00	\$0.00	\$180,102.08	\$180,102.08	124%	(\$34,602.08)
4	202C ROCK EXCAVATION \$15.00 PER CY	\$153,000.00	10,200.00	\$916,109.96	875.00	\$13,125.00	0.00	\$0.00	\$929,234.96	\$929,234.96	607%	(\$776,234.96)
5	205A TYPE A SALVAGED \$25,000.00 PER LS	\$25,000.00	1.00	\$21,250.00	0.00	\$0.00	0.00	\$0.00	0.85	\$21,250.00	85%	\$3,750.00
6	221C TEMP SILT FENCE \$2.00 PER LF	\$4,710.00	2,355.00	\$4,710.00	0.00	\$0.00	0.00	\$0.00	2,355.00	\$4,710.00	100%	\$0.00
7	221D TEMP INLET BARRIER \$200.00 PER Each	\$600.00	4.00	\$200.00	1.00	\$200.00	0.00	\$0.00	2.00	\$400.00	50%	\$400.00
8	221E TEMP SEDIMENT BASIN \$300.00 PER Each	\$900.00	3.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	4.00	\$1,200.00	133%	(\$300.00)
9	221F TEMP SEDIMENT BARRIER \$300.00 PER Each	\$4,500.00	15.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	15.00	\$4,500.00	100%	\$0.00
10	221G TEMP ROCK DAM \$1,200.00 PER Each	\$2,400.00	2.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	3.00	\$3,600.00	150%	(\$1,200.00)
11	230A SOLID SLAB SODDING \$2.50 PER SY	\$14,750.00	5,900.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,750.00
12	233A VEGATATIVE MULCH \$2,000.00 PER AC	\$10,000.00	5.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,000.00
13	509A CLASS AA CONCRETE \$500.00 PER CY	\$31,000.00	62.00	\$20,000.00	40.00	\$0.00	0.00	\$0.00	40.00	\$20,000.00	65%	\$11,000.00
14	511A REINFORCING STEEL \$1.00 PER Lbs.	\$9,400.00	9,400.00	\$5,489.00	5,489.00	\$0.00	0.00	\$0.00	5,489.00	\$5,489.00	58%	\$3,911.00
15	611A 4" ID NEW UTILITY \$4,000.00 PER Each	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	1.00	\$4,000.00	100%	\$0.00
16	612A ADJ EXIST UTILITY \$1,500.00 PER Each	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
	SUB-TOTALS	\$1,435,360.00		\$1,847,480.59	\$31,952.00	\$0.00	\$0.00	\$0.00	\$1,879,432.59	\$1,879,432.59	131%	(\$444,072.59)

CONTINUATION PAGE

PROJECT: 1513 STONEY CREEK HOTEL EARTH CHANGE PROJECT
 APPLICATION #: 6 DATE OF APPLICATION: 01/05/2016
 PERIOD THRU: 01/05/2016
 PROJECT #s: SC-15001

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	613E 18" ROUND HDPE PIPE \$60.00 PER LF	24.00	\$1,440.00	0.00	\$0.00	0.00	0.00	\$0.00	24.00	\$1,440.00
18	619A REMOVAL OF \$14,000.00 PER LS	1.00	\$14,000.00	1.00	\$0.00	0.00	0.00	\$14,000.00	0.00	\$0.00
19	619B REMOVAL OF EXIST 48" \$25.00 PER LF	80.00	\$2,000.00	80.00	\$0.00	0.00	0.00	\$2,000.00	0.00	\$0.00
20	641 MOBILIZATION \$25,000.00 PER LS	1.00	\$25,000.00	0.85	\$21,250.00	0.10	0.00	\$2,500.00	0.05	\$1,250.00
21	642B CONSTRUCTION STAKING \$9,000.00 PER LS	1.00	\$9,000.00	0.85	\$7,650.00	0.10	0.00	\$8,550.00	0.05	\$450.00
22	880J CONSTRUCTION TRAFFIC \$5,000.00 PER LS	1.00	\$5,000.00	0.85	\$4,250.00	0.15	0.00	\$5,000.00	0.00	\$0.00
23	BA401 12" PVC C-900 PIPE \$70.00 PER LF	465.00	\$32,550.00	460.00	\$32,200.00	0.00	0.00	\$32,200.00	5.00	\$350.00
24	BA402 12" DI PIPE \$100.00 PER LF	86.00	\$8,600.00	0.00	\$0.00	0.00	0.00	\$0.00	86.00	\$8,600.00
25	BA401A1 12" 11 1/4 DEGREE \$500.00 PER Each	1.00	\$500.00	1.00	\$500.00	0.00	0.00	\$500.00	0.00	\$0.00
26	BA410A2 12" 22 1/2 DEGREE \$500.00 PER Each	2.00	\$1,000.00	2.00	\$1,000.00	0.00	0.00	\$1,000.00	0.00	\$0.00
27	BA410A3 12" 45 DEGREE BEND \$500.00 PER Each	2.00	\$1,000.00	2.00	\$1,000.00	0.00	0.00	\$1,000.00	0.00	\$0.00
28	BA410B1 12"X12"X12" TEE \$700.00 PER Each	1.00	\$700.00	1.00	\$700.00	0.00	0.00	\$700.00	0.00	\$0.00
29	BA410D1 12" SOLID SLEEVE \$600.00 PER Each	1.00	\$600.00	0.00	\$0.00	0.00	0.00	\$0.00	1.00	\$600.00
30	BA410G1 12" X 6" REDUCER \$500.00 PER Each	1.00	\$500.00	1.00	\$500.00	0.00	0.00	\$500.00	0.00	\$0.00
31	BA420A1 12" GATE VALVE \$2,000.00 PER Each	2.00	\$4,000.00	2.00	\$4,000.00	0.00	0.00	\$4,000.00	0.00	\$0.00
32	BA423 FIRE HYDRANT \$3,000.00 PER Each	2.00	\$6,000.00	2.00	\$6,000.00	0.00	0.00	\$6,000.00	0.00	\$0.00
	SUB-TOTALS		\$1,547,250.00	\$1,942,530.59	\$36,102.00	\$0.00	\$0.00	\$1,978,632.59	128%	(\$431,362.59)

CONTINUATION PAGE

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	% COMP (G/C)					
33	BA430A TYPE 1 VALVE BOX		\$400.00	2.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00	\$0.00
	\$200.00 PER Each	2.00								
34	SPEC-1 24" STEEL CASING & \$300.00 PER LF	80.00	\$24,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$24,000.00
35	SPEC-2 6' X 4' PRECAST \$575.00 PER LF	120.00	\$69,000.00	104.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	87%	\$9,200.00
36	SPEC-3 10' X 4' PRECAST \$850.00 PER LF	100.00	\$85,000.00	100.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00
37	SPEC-4 4' X 3' BA STANDARD \$6,000.00 PER Each	1.00	\$6,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
38	ALT 1 - 303A AGG BASE \$40.00 PER CY	315.00	\$12,600.00	303.48	\$12,139.20	\$400.00	\$0.00	\$12,539.20	99%	\$60.80
39	ALT 1 - 310B SUBGRADE \$1.50 PER SY	1,887.00	\$2,830.50	1,820.89	\$2,731.34	\$0.00	\$0.00	\$2,731.34	96%	\$99.17
40	ALT 1 - 325 SEPARATOR FABRIC \$1.50 PER SY	2,294.00	\$3,441.00	1,981.56	\$2,972.34	\$2,625.00	\$0.00	\$5,597.34	163%	(\$2,156.34)
41	ALT 1 - 407B TACK COAT \$3.00 PER Gal	614.00	\$1,842.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,842.00
42	ALT 1 - 411B SUPERPAVE \$75.00 PER Ton	478.00	\$35,850.00	0.00	\$0.00	\$37,704.00	\$0.00	\$37,704.00	105%	(\$1,854.00)
43	ALT 1 - 414A PC CONCRETE \$20.00 PER SY	132.00	\$2,640.00	121.50	\$2,430.00	\$0.00	\$0.00	\$2,430.00	92%	\$210.00
44	ALT 1 - 414G PC CONCRETE \$110.00 PER SY	30.00	\$3,300.00	27.15	\$2,986.50	\$0.00	\$0.00	\$2,986.50	91%	\$313.50
45	ALT 1 - 609B CONCRETE CURB & \$20.00 PER LF	1,028.00	\$20,560.00	1,018.00	\$20,360.00	\$200.00	\$0.00	\$20,560.00	100%	\$0.00
46	ALT 1 - 619B REMOVAL OF EXIST \$4.00 PER LF	80.00	\$320.00	80.00	\$320.00	\$160.00	\$0.00	\$480.00	150%	(\$160.00)
47	CO #1 - City Adjustment \$570,000.00 PER LS	1.00	\$570,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$570,000.00
48	CO #1 - Seeding Method B \$2,000.00 PER ACRE	5.00	\$10,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
	SUB-TOTALS		\$2,395,033.50	\$2,131,669.97	\$77,191.00	\$0.00	\$0.00	\$2,208,860.97	92%	\$186,172.54

Tri-Star Construction, LLC

Revised Contract Quantities & Amounts (Estimated)

Project: Stoney Creek Hospitality Hotel & Conference Center-Earthwork
 Date: 1/5/2016
 Attn: Cowan Group Engineering-Russ

Item #	Item Description	Qty	Unit	Adj. Unit	Extended
	ROADWAY:				
1	Clearing and Grubbing	1	LS	\$50,000.00	\$50,000.00
2	Unclassified Excavation, Hauled Off-Site	92453.51	CY	\$7.00	\$647,174.57
3	Unclassified Excavation, Placed On-Site	33549.42	CY	\$5.00	\$167,747.10
4	Rock Excavation	61074.00	CY	\$15.00	\$916,109.96
5	Type A Salvage Topsoil	1	LS	\$25,000.00	\$25,000.00
6	Temporary Silt Fence	2355	LF	\$2.00	\$4,710.00
7	Temporary Inlet Barrier	4	EA	\$200.00	\$800.00
8	Temporary Sediment Barrier	3	EA	\$300.00	\$900.00
9	Temporary Sediment Basin	15	EA	\$300.00	\$4,500.00
10	Temporary Rock Dam	2	EA	\$1,200.00	\$2,400.00
11	Solid Slab Sod	5900	SY	\$2.50	\$14,750.00
12	Vegetative Mulch	5	ACRE	\$2,000.00	\$10,000.00
13	Class AA Concrete	40	CY	\$500.00	\$20,000.00
14	Reinforcing Steel	5500	LB	\$1.00	\$5,500.00
15	4' ID Manhole	1	EA	\$4,000.00	\$4,000.00
16	Adjust Existing Utility Manhole to Grade	1	EA	\$1,500.00	\$1,500.00
17	18" Round, HDPE Pipe	0	LF	\$60.00	\$0.00
18	Removal of Structures and Obstructions	1	LS	\$14,000.00	\$14,000.00
19	Removal of Existing 48" (Double) HDPE Pipe	80	LF	\$25.00	\$2,000.00
20	Mobilization	1	LS	\$25,000.00	\$25,000.00
21	Construction Staking	1	LS	\$9,000.00	\$9,000.00
22	Construction Traffic Controls	1	LS	\$5,000.00	\$5,000.00
23	12" PVC- C900	465	LF	\$70.00	\$32,550.00
24	12" DIP	0	LF	\$100.00	\$0.00
25	12"- 11-1/4 Degree Bend	1	EA	\$500.00	\$500.00
26	12"- 22-1/2 Degree Bend	2	EA	\$500.00	\$1,000.00
27	12"- 45 Degree Bend	2	EA	\$500.00	\$1,000.00
28	12" x 12" x 12" Tee	1	EA	\$700.00	\$700.00
29	12" Solid Sleeve	1	EA	\$600.00	\$600.00
30	12" x 6" Reducer	1	EA	\$500.00	\$500.00
31	12" Gate Valve	2	EA	\$2,000.00	\$4,000.00
32	Fire Hydrant Assembly	2	EA	\$3,000.00	\$6,000.00
33	Type 1 Valve Box	2	EA	\$200.00	\$400.00
34	24" Steel Casing and Bore	0	LF	\$300.00	\$0.00
35	6'x4' RCB Precast	104	LF	\$575.00	\$59,800.00
36	10'x4' RCB Precast	100	LF	\$850.00	\$85,000.00
37	4'x3' BA Standard Inlet	0	EA	\$6,000.00	\$0.00
	ALTERNATE #1				
38	Aggregate Base	315	CY	\$40.00	\$12,600.00
39	Subgrade Method B	1887	SY	\$1.50	\$2,830.50
40	Separator Fabric	2294	SY	\$1.50	\$3,441.00
41	Tack Coat	0	Gals	\$3.00	\$0.00
42	Super Pave, Type S3 (64-22)	502.72	TON	\$75.00	\$37,704.00
43	PC Concrete (Placement)	132	SY	\$20.00	\$2,640.00

* SEE SHT 2 for Cost Breakdown on CO #3

44	PC Concrete for Pavement	30	CY	\$110.00	\$3,300.00
45	Concrete Curb and Gutter	1028	LF	\$20.00	\$20,560.00
46	Removal of Existing Curb and Gutter	80	LF	\$4.00	\$320.00
CO #1- Quantity Correction & Addition of Pay Items					
CO#1 (a)	Seeding Method B	5	ACRE	\$2,000.00	\$10,000.00
CO#1 (b)	Qty Adjustment (Quantities Adjusted Above-Highlighted)	1	LS	\$0.00	\$0.00
CO #2-Hotel Building Layout Changes:					
CO#2 (a)	Additional Fills to fill East Half & Shore Up Pad	6184	CY	\$10.81	\$66,849.04
CO#2 (b)	Additional Cuts to West Half (North Side)	1160	CY	\$5.00	\$5,800.00
CO #3- Additional Scopes of Work-Qty Adjustments					
SELECT FILL UNDER BUILDINGS					
CO#3 (a)	24" Select Fill under Proposed Hotel	3685	CY	\$12.95	\$47,720.75
CO#3 (b)	24" Select Fill under Proposed Conference Center	2633	CY	\$12.95	\$34,097.35
EROSION CONTROL RIP RAP (PER PROP #2 & #3)					
Qty Adj	Separator Fabric (Rip Rap)	1750	CY	\$1.50	\$2,625.00
Qty Adj	Unclassified Excavation (Rip Rap)-On Site	875	CY	\$5.00	\$4,375.00
Qty Adj	Rock Excavation (Rip Rap)	875	CY	\$15.00	\$13,125.00
ADD'L EARTHWORK QTY'S FOR REVISED EAST DRIVE					
Qty Adj	Additional Unclassified Excavation (East Drive)-Off Site	1500	CY	\$7.00	\$10,500.00
Qty Adj	Additional Unclassified Excavation (East Drive)- On-Site	6000	CY	\$5.00	\$30,000.00
Qty Adj	Additional Rock Excavation (East Drive)	2500	CY	\$15.00	\$37,500.00
STEEL CASING UNDER SHARED DRIVE FOR FUTURE UTILITY LINES					
CO#??	18" Steel Casing (Open Cut) @ Sta. 0+50	40	LF	\$250.00	\$10,000.00
CO#??	16" Steel Casing (Open Cut) @ Sta. 3+00	40	LF	\$250.00	\$10,000.00

Estimated Total Contract Amount \$2,488,129.27

Quantity Adjustment based off of Estimated Final Qty

Line Item of Qty Adjusted by CO #1 "Qty Reconciliation"- However the qty shown is equal to estimated final qty ... not the Revis

New Line Item to be added to Schedule of Values via Change Order

C.O. #3

\$81,818.10