

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	<u>DRAW 7</u>	<u>DRAW 8</u>	<u>DRAW 9</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
ELECTRICAL						
PERMITS						
MISC.						
103 - LEGAL						
Nyemaster Law Firm						
MISC.						
104 - TRAVEL & MISC.						
SC Development Corp.						
TOTAL - DEVELOPMENT COSTS	837,950.00	39,744.60	98,800.00	23,165.70	915,924.67	(77,974.67)
TOTAL:	837,950.00	39,744.60	98,800.00	23,165.70	915,924.67	(77,974.67)
DATE:	03/10/15	01/22/16	02/07/16	03/09/16		

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 9th day of March 20 16 .

By:



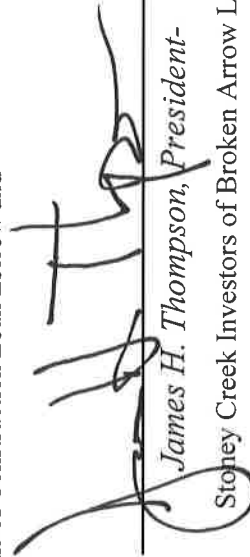
D. Kevin McCarty, Executive V.P. / CDO
Stonley Creek Hospitality

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 9th day of March 20 16 .

By:



James H. Thompson, President
Stonley 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

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

Invoice

Invoice Date: Feb 8, 2016
Invoice Num: 2267
Billing Through: Jan 31, 2016

1- Stoney Creek - Sketch Plan (14-256:01) - Managed by (KDS) Billed: \$3,000.00 Percent Complete: 100%	Project (14-256:01) Total Amount Due: <u> \$0.00</u>
2- 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: <u> \$0.00</u>
3- 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: <u> \$0.00</u>
4- 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: <u> \$0.00</u>
5- Stoney Creek-Water, Sanitary & Storm Sewer Plan (14-256:05) - Managed by (KDS) Billed: \$25,500.00 Percent Complete: 100%	Project (14-256:05) Total Amount Due: <u> \$4,301.33</u>
6- 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: <u> \$0.00</u>
7- Stoney Creek - Final Platting (14-256:07) - Managed by (KDS) Billed: \$4,250.00 Percent Complete: 85%	Project (14-256:07) Total Amount Due: <u> \$0.00</u>
8- 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: <u> \$0.00</u>
9- 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: <u> \$0.00</u>
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: <u> \$0.00</u>
11-Stoney Creek-Add. Svcs.-Design (14-256:11) - Managed by (KDS)	Project (14-256:11) Total Amount Due: <u> \$0.00</u>

Professional Services:

Classification

Project Manager
Engineer Tech

Hours

7.50 \$139.00
12.00 \$80.00

Amount

\$1,042.50
\$960.00

Total Services: \$2,002.50

Reimbursable Expenses:

Description

Mileage

Units

102.00

Amount

\$55.08

Total Expenses: \$55.08

Project (14-256:11) Total Amount Due: \$2,057.58



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Invoice Date: Feb 8, 2016
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12-Stoney Creek-Add. Svcs.-Const. Svcs. [14-256:12] - Managed by [KDS]

Professional Services:

Classification

Project Manager
Clerical

<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
54.50	\$139.00	\$7,575.50
2.75	\$57.00	\$156.75
Total Services:		\$7,732.25

Reimbursable Expenses:

Description

Mileage

<u>Units</u>	<u>Amount</u>
107.00	\$58.62
Total Expenses:	\$58.62

Project (14-256:12) Total Amount Due: \$7,790.87
Amount Due This Invoice: \$14,149.78

This invoice is due on 2/9/2016

Account Summary

<u>Billed To Date</u>	<u>Paid To Date</u>	<u>Balance Due</u>
\$ 256,988.53	\$ 233,094.15	\$ 23,894.38

Approved by:

Kenneth D. Schwal 02-09-16

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: Mar 9, 2016
Invoice Num: 2306
Billing Through: Feb 29, 2016

- 01-Stoney Creek - Sketch Plan (14-256:01)** - Managed by (KDS) 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 (KDS) 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 (KDS) 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 (KDS) Billed: \$24,500 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: \$25,500 Percent Complete: 100%
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 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 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 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 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 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

Classification	Hours	Rate	Amount
Project Manager	2.00	\$139.00	\$278.00
Engineer Tech	22.50	\$80.00	\$1,800.00
Engineer Tech/Surveyor	1.00	\$80.00	\$80.00
Total Services:			\$2,158.00

Reimbursable Expenses:

Description

Description	Units	Amount
Mileage	7.00	\$3.78
Total Expenses:		\$3.78



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Invoice

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

Invoice Date: Mar 9, 2016
Invoice Num: 2306
Billing Through: Feb 29, 2016

Project (14-256:1) Total Amount Due: **\$2,161.78**

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

Professional Services:

Classification	Hours	Rate	Amount
Project Manager	36.50	\$139.00	\$5,073.50
Survey Crew	6.50	\$139.00	\$903.50
Engineer Tech	2.00	\$80.00	\$160.00
Engineer Tech/Surveyor	5.00	\$80.00	\$400.00
Clerical	2.50	\$57.00	\$142.50
Total Services:			\$6,679.50

Reimbursable Expenses:

Description	Units	Amount
Mileage	323.40	\$174.64
Total Expenses:		\$174.64

Project (14-256:12) Total Amount Due: **\$6,854.14**

Amount Due This Invoice: **\$9,015.92**

This invoice is due on 3/10/2016

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 266,004.45	\$ 242,838.75	\$ 23,165.70

Approved by:  3/9/16

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.