

VISION 2025 CITY OF BROKEN ARROW

**STONE CREEK HOSPITALITY CORPORATION
HOTEL AND CONFERENCE CENTER
PAY REQUEST NO. 10 (Construction)**

**SITE DEVELOPMENT - PART A: SC-16003
TRI-STAR CONSTRUCTION, LLC
PAY REQUEST NO. 1**

NOVEMBER 28, 2016

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. 10 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 1/1/2015 to _____

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

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> |
| CONSTRUCTION COSTS | | | | | | |
| 201- SITEWORK | | | | | | |
| GRADING/DIRT WORK | | | | | | |
| Tri-Star Construction LLC | 1,815,033.50 | | | | 1,815,033.50 | |
| | | | | | | |
| SITE UTILITIES | | | | | | |
| Davis H Elliot Construction | 673,091.50 | | | | 673,091.50 | |
| | | | | | | |
| PARKING LOT | 1,600,000.00 | 72,727.52 | | | 72,727.52 | 1,527,272.48 |
| | | | | | | |
| | | | | | | |
| SITE EXTRAS | 632,112.14 | | | | 632,112.14 | |
| | | | | | | |
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| CONTRACTOR WORK/MATERIALS | CONTRACTED BUDGET | <u>DRAW 10</u> | <u>DRAW 11</u> | <u>DRAW12</u> | <u>Total Drawn</u> | <u>Total Remaining</u> |
|------------------------------|----------------------|----------------|----------------|---------------|--------------------|----------------------------|
| 201-CONCRETE | | | | | | |
| FOUNDATIONS | | | | | | |
| | | | | | | |
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| FLATWORK | | | | | | |
| | | | | | | |
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| CURB & GUTTER | | | | | | |
| | | | | | | |
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| SIDEWALKS | | | | | | |
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| 210-MATERIALS | | | | | | |
| CONF CENTER-STEEL | | | | | | |
| | | | | | | |
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| 214-STRUCTURAL | | | | | | |
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| 215-MECHANICAL | | | | | | |
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| 216-ELECTRICAL | | | | | | |
| PARKING LOT-LIGHTS | | | | | | |
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AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: City of Broken Arrow PROJECT: Stoney Creek Hotel and Conference Ctr APPLICATION NO: 10 DISTRIBUTION TO: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER: FMy

PERIOD TO: October 28, 2016

CONTRACTOR: Stoney Creek Hospitality Corp. VIA ARCHITECT: ENGINEER: Cowan Group Engineering

CONTRACT FOR: Economic Development CONTRACT DATE: November 04, 2014 PROJECT NOS: / /

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) \$3,196,792.42

5. RETAINAGE:

- a. 5.00% of Completed Work (Column D + E on G703) \$3,827.76
- b. 0% of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$3,827.76

6. TOTAL EARNED LESS RETAINAGE

- (Line 4 Less Line 5 Total) \$3,192,964.66
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$3,120,237.14
- (Line 6 from prior Certificate) *CMG*

8. CURRENT PAYMENT DUE

..... \$72,727.52

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$2,067,608.67

| 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 |
| TOTALS | \$785,573.33 | \$0.00 |
| 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: 11/28/16

By: *[Signature]*

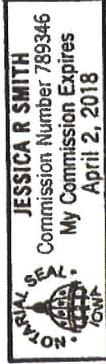
State of: _____

County of: _____

Subscribed and sworn to before me this 28 day of November 2016

Notary Public: _____

My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT - ENGINEER

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 \$72,727.52

(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: 28 Nov 2016

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 certification 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: 10
 APPLICATION DATE: October 28, 2016
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D ORE) | 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) | | | | | | |
| 1 | Earth Change | 2,447,145.64 | 2,447,145.64 | 0.00 | 0.00 | 0.00 | 2,447,145.64 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Utilities | 673,091.50 | 673,091.50 | 0.00 | 0.00 | 0.00 | 673,091.50 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Site Development - Part A | 1,093,231.25 | 0.00 | 76,555.28 | 0.00 | 0.00 | 76,555.28 | 1,016,675.97 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Site Dev-Pt.B (Future F.dg) | 1,047,104.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,104.94 | 0.00 |
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