

STATEMENT OF CONTRACTOR TO OWNER AND ESCROWEE

Draw Request No. 4 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 12/31/2015

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*

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 4	DRAW 5	DRAW 6	Total Drawn	Total Remaining
GENERAL DEVELOPMENT						
101-ARCHITECTURAL & ENGINEERING DESIGN						
Mike Hughes Architects	600,000.00				477,025.50	122,974.50
R.L. Shears Company	75,000.00				11,600.00	63,400.00
SITE ENGINEERING						
Cowan Group Engineering	152,500.00	33,685.25			192,110.89	(39,610.89)
TESTING						
GFAC Engineering	10,450.00				10,450.00	
STRUCTURAL						
Mettemeyer Engineering						
MECHANICAL						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	DRAW 1	DRAW 2	DRAW 3	Total Drawn	Total Remaining
ELECTRICAL						
PERMITS						
MISC.						
103 - LEGAL						
Nyemaster Law Firm						
MISC.						
104 - TRAVEL & MISC.						
SC Development Corp.						
TOTAL - DEVELOPMENT COSTS	837,950.00	33,685.25			691,186.39	146,763.61
TOTAL:	837,950.00	33,685.25			691,186.39	146,763.61
DATE:	03/10/15					

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 4th day of November 20 15 .

By:



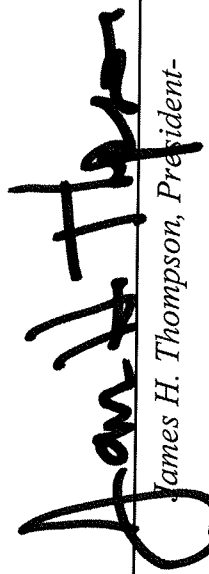
D. Kevin McCarty, Executive V.P. / CDO
Stoney Creek Hospitality

OWNER'S APPROVAL OF REQUESTED DISBURSEMENT

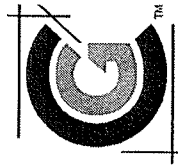
The undersigned Owner(s), or his designated architect or inspector, certifies that he has inspected the progress of the construction and that the work covered by this Request for Payment has been completed and the materials put in place in accordance with the plans, specifications and Construction Contract, 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 4th day of November 20 15 .

By:



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



Cowan Group Engineering, LLC

437 W. Wilshire Blvd.
Suite A
Oklahoma City, OK 73116-7747
Tel: 405-463-3369 Fax: 405-463-3381
jeff@cowangroup.co
www.cowangroup.co

Statement

Printed on: 11/4/2015
Page 1 of 1

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

Stoney Creek Hospitality - Jim Thompson - Stoney Creek Hospitality

Project	Invoice Number	Invoice Date	Bill Amount	Amount Paid	Last Pay Date	Invoice Balance
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14-256:07 - 07-Stoney Creek - Final Platting

2088	9/9/2015	\$880.00				\$880.00
2120	10/9/2015	\$1,580.00				\$1,580.00

14-256:07 Balance: **\$2,460.00**

14-256:11 - 11-Stoney Creek-Add. Svcs.-Design

2088	9/9/2015	\$6,336.00				\$6,336.00
2120	10/9/2015	\$9,217.40				\$9,217.40

14-256:11 Balance: **\$15,553.40**

14-256:12 - 12-Stoney Creek-Add. Svcs.-Const. Svcs.

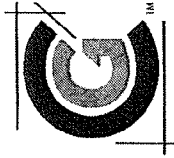
2088	9/9/2015	\$9,196.01				\$9,196.01
2120	10/9/2015	\$6,475.84				\$6,475.84

14-256:12 Balance: **\$15,671.85**

Stoney Creek Hospitality Balance: **\$33,885.25**

As of the above date we have not received payment in full on your account with Cowan Group Engineering. If payment has been made, or your check is in the mail, please accept our thanks. If payment has not been made, payment is necessary to bring your account current. Only invoices with aging greater than 30 days are included on this statement. Current charges are included on your invoice.

Thank you for your attention to this matter.
Payment is due upon receipt!



Cowan Group Engineering, LLC

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

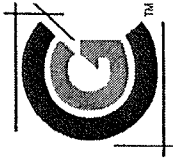
Invoice

Invoice Date: Sep 9, 2015
 Invoice Num: 2088
 Billing Through: Aug 31, 2015

Stoney Creek Hotel & Conference Center (14-256) - Managed by (KDS)

Phase	Contract	% Complete	Billed To Date	Total	Current Total
01-Stoney Creek - Sketch Plan	\$3,000.00	100%	\$3,000.00	\$3,000.00	\$0.00
02-Stoney Creek - Survey & Preliminary Plat	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00
03-Stoney Creek - Drainage Plan & Report	\$4,000.00	100%	\$4,000.00	\$4,000.00	\$0.00
04-Stoney Creek - Grading, Paving, & Drainage Plan	\$24,500.00	100%	\$24,500.00	\$24,500.00	\$0.00
05-Stoney Creek-Water, Sanitary & Storm Sewer Plan	\$25,500.00	84%	\$21,198.67	\$21,198.67	\$0.00
06-Stoney Creek - Erosion Control Plans & Details	\$4,000.00	100%	\$4,000.00	\$4,000.00	\$0.00
07-Stoney Creek - Final Platting	\$5,000.00	41%	\$2,041.00	\$2,041.00	\$880.00
08-Stoney Creek-Additional On-Site Infrastruct Imp	\$45,400.00	100%	\$45,400.00	\$45,400.00	\$0.00
09-Stoney Creek-Additional Off-Site Infrastruct Im	\$27,000.00	100%	\$27,000.00	\$27,000.00	\$0.00
10-Stoney Creek-ROW/Easement Acq. Assist. Services	\$1,600.00	100%	\$1,600.00	\$1,600.00	\$0.00
TOTALS	\$152,500.00		\$145,239.67		\$880.00

Date	Description	Hours	Rate	Amount
8/10/2015	Drafting	8.00	\$80.00	\$640.00
8/11/2015	Drafting	4.50	\$80.00	\$360.00
8/12/2015	Drafting	7.50	\$80.00	\$600.00
8/12/2015	Civil Design	3.00	\$128.00	\$384.00
8/13/2015	Drafting	7.00	\$80.00	\$560.00
8/14/2015	Drafting	4.50	\$80.00	\$360.00
8/14/2015	Civil Design	1.00	\$128.00	\$128.00
8/17/2015	Drafting	6.50	\$80.00	\$520.00
8/17/2015	Civil Design	3.00	\$128.00	\$384.00
8/18/2015	Drafting	5.00	\$80.00	\$400.00
8/18/2015	Civil Design	3.00	\$128.00	\$384.00
8/19/2015	Drafting	5.00	\$80.00	\$400.00
8/19/2015	Civil Design	7.50	\$80.00	\$600.00
8/19/2015	Civil Design	2.00	\$128.00	\$256.00
8/24/2015	Drafting	4.50	\$80.00	\$360.00
12-Stoney Creek-Add. Svcs.-Const. Svcs.				\$9,505.52
TOTALS				\$6,336.00



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Invoice

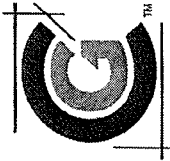
Invoice Date: Sep 9, 2015
 Invoice Num: 2088
 Billing Through: Aug 31, 2015

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

Stoney Creek Hotel & Conference Center (14-256:) - Managed by (KDS)

Phase	Contract	% Complete	Billed To Date	Total	Current Total
8/5/2015	Field Inspection	3.50	\$1.00	\$3.50	
8/5/2015	Construction Administration	1.00	\$128.00	\$128.00	
8/5/2015	Client Meetings	2.00	\$128.00	\$256.00	
8/5/2015	Field Inspection	1.50	\$145.00	\$217.50	
8/6/2015	Client Meetings	2.00	\$1.00	\$2.00	
8/6/2015	Construction Administration	2.50	\$128.00	\$320.00	
8/6/2015	Client Meetings	2.00	\$145.00	\$290.00	
8/6/2015	Construction Administration	4.00	\$145.00	\$580.00	
8/7/2015	Construction Administration	1.50	\$145.00	\$217.50	
8/10/2015	Construction Administration	3.00	\$128.00	\$384.00	
8/12/2015	Construction Administration	1.00	\$128.00	\$128.00	
8/12/2015	Civil Design	1.00	\$128.00	\$128.00	
8/13/2015	Field Inspection	1.00	\$1.00	\$1.00	
8/13/2015	Field Inspection	1.00	\$1.00	\$1.00	
8/13/2015	Construction Administration	2.00	\$128.00	\$256.00	
8/13/2015	Field Inspection	2.00	\$145.00	\$290.00	
8/14/2015	Field Inspection	2.50	\$1.00	\$2.50	
8/14/2015	Construction Administration	2.00	\$128.00	\$256.00	
8/14/2015	Construction Administration	1.00	\$145.00	\$145.00	
8/14/2015	Construction Administration	0.50	\$145.00	\$72.50	
8/17/2015	Field Inspection	1.50	\$1.00	\$1.50	
8/17/2015	Construction Administration	1.00	\$128.00	\$128.00	
8/20/2015	Field Inspection	1.00	\$1.00	\$1.00	
8/21/2015	Field Inspection	1.00	\$1.00	\$1.00	
8/21/2015	Project Management	2.00	\$145.00	\$290.00	
8/25/2015	Construction Administration	1.00	\$128.00	\$128.00	
8/26/2015	Construction Administration	2.50	\$128.00	\$320.00	
8/26/2015	Construction Administration	2.50	\$145.00	\$362.50	
8/27/2015	Construction Administration	4.00	\$128.00	\$512.00	
8/28/2015	Construction Administration	2.50	\$128.00	\$320.00	
8/30/2015	Survey Data	4.00	\$80.00	\$320.00	
8/30/2015	Field Survey	6.00	\$139.00	\$834.00	

Total Earned to Date: **\$145,239.67**
 Invoice Total: **\$16,412.01**
 Previous Outstanding Balance: **\$33,181.32**



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Invoice

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

Invoice Date: Sep 9, 2015
Invoice Num: 2088
Billing Through: Aug 31, 2015

Stoney Creek Hotel & Conference Center (14-256) - Managed by (KDS)

Phase	Contract	% Complete	Billed To Date	Total Billed To Date	Current Total
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Balance Due: \$49,593.33
This invoice is due on ~~9/10/2015~~

Account Summary

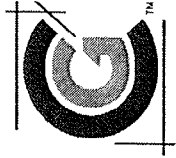
Billed To Date	Paid To Date	Balance Due
\$ 174,837.65	\$ 125,244.32	\$ 49,593.33

Approved by: *Kenneth D. Schuel*

09-09-15

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

Invoice

Invoice Date: Oct 9, 2015
Invoice Num: 2120
Billing Through: Sep 30, 2015

01-Stoney Creek - Sketch Plan (14-256:01) - Managed by (KDS)

Project (14-256:01) Total Amount Due: \$0.00

02-Stoney Creek - Survey & Preliminary Plat (14-256:02) - Managed by (KDS)

Project (14-256:02) Total Amount Due: \$0.00

03-Stoney Creek - Drainage Plan & Report (14-256:03) - Managed by (KDS)

Project (14-256:03) Total Amount Due: \$0.00

04-Stoney Creek - Grading, Paving, & Drainage Plan (14-256:04) - Managed by (KDS)

Project (14-256:04) Total Amount Due: \$0.00

05-Stoney Creek-Water, Sanitary & Storm Sewer Plan (14-256:05) - Managed by (KDS)

Professional Services:

Classification

Project Manager II
Engineering Tech

Hours	Rate	Amount
0.00	\$128.00	\$0.00
0.00	\$80.00	\$0.00
Total Services:		<u>\$0.00</u>

Project (14-256:05) Total Amount Due: \$0.00

06-Stoney Creek - Erosion Control Plans & Details (14-256:06) - Managed by (KDS)

Project (14-256:06) Total Amount Due: \$0.00

07-Stoney Creek - Final Platting (14-256:07) - Managed by (KDS)

Professional Services:

Classification

Project Manager I
Project Manager II
Administrative
Engineering Tech

Hours	Rate	Amount
4.00	\$145.00	\$580.00
2.50	\$128.00	\$320.00
2.00	\$88.00	\$176.00
4.00	\$80.00	\$320.00
Total Services:		<u>\$1,396.00</u>

Reimbursable Expenses:

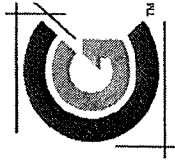
Description

Contract Services
Reprographics

Units	Amount	
1.00	\$155.00	
28.00	\$29.00	
Total Expenses:		<u>\$184.00</u>

Project (14-256:07) Total Amount Due: \$1,580.00

08-Stoney Creek-Additional On-Site Infrastruct Imp (14-256:08) - Managed by (KDS)



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Invoice

Invoice Date: Oct 9, 2015
Invoice Num: 2120
Billing Through: Sep 30, 2015

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

08-Stoney Creek-Additional On-Site Infrastruct Imp (14-256:08) - Managed by (KDS)

Professional Services:

Classification	Hours	Rate	Amount
Project Manager I	0.00	\$145.00	\$0.00
Engineering Tech	0.00	\$80.00	\$0.00
Total Services:			\$0.00

Reimbursable Expenses:

Description	Units	Amount
Reprographics	46.00	\$69.00
Total Expenses:		\$69.00

Project (14-256:08) Total Amount Due: \$0.00

09-Stoney Creek-Additional Off-Site Infrastruct Im (14-256:09) - Managed by (KDS)

Project (14-256:09) Total Amount Due: \$0.00

10-Stoney Creek-ROW/Easement Acq. Assist. Services (14-256:10) - Managed by (KDS)

Project (14-256:10) Total Amount Due: \$0.00

11-Stoney Creek-Add. Svcs.-Design (14-256:11) - Managed by (KDS)

Professional Services:

Classification	Hours	Rate	Amount
Project Manager I	2.00	\$145.00	\$290.00
Senior Project Manager	2.00	\$145.00	\$290.00
Project Manager II	7.00	\$128.00	\$896.00
Engineering Tech	93.50	\$80.00	\$7,480.00
Total Services:			\$8,956.00

Reimbursable Expenses:

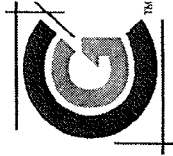
Description	Units	Amount
Contract Services	3.00	\$250.00
Mileage	20.00	\$11.40
Total Expenses:		\$261.40

Project (14-256:11) Total Amount Due: \$9,217.40

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

Professional Services:

Classification	Hours	Rate	Amount
Project Manager I	7.00	\$145.00	\$1,015.00
Project Manager II	34.00	\$128.00	\$4,352.00



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Invoice

Invoice Date: Oct 9, 2015
Invoice Num: 2120
Billing Through: Sep 30, 2015

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

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

Professional Services:

Classification	Hours	Rate	Amount
Branch Manager	3.00	\$105.00	\$315.00
Engineer/Survey Tech	1.00	\$80.00	\$80.00
Engineering Tech	1.00	\$80.00	\$80.00
Branch Manager	10.00	\$57.00	\$570.00
Total Services:			\$6,412.00

Reimbursable Expenses:

Description	Units	Amount
Mileage	112.00	\$63.84
Total Expenses:		\$63.84

Project (14-256:12) Total Amount Due: **\$6,475.84**

Amount Due This Invoice: **\$17,273.24**

This invoice is due on 10/10/2015

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 192,110.89	\$ 158,425.64	\$ 33,685.25

Approved by: *Kenneth D. Schwab* 10-9-15

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.