

VISION 2025 CITY OF BROKEN ARROW

**STONE CREEK HOSPITALITY CORPORATION
HOTEL AND CONFERENCE CENTER
PAY REQUEST NO. 12 (Construction)**

**SITE DEVELOPMENT - PART A: SC-16003
TRI-STAR CONSTRUCTION, LLC
PAY REQUEST NO. 3**

JANUARY 20, 2017

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. 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 / SCI BUILDERS INC

Covers period from 12/1/2016 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 / SCI BUILDERS INC

under Contract with STONEY CREEK INVESTORS of BROKEN ARROW, LLC

Owner(s), for GENERAL CONSTRUCTION- 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	<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	166,752.57	332,927.87	572,407.96	1,027,592.04
SITE EXTRAS	632,112.14				632,112.14	

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						
FLATWORK						
CURB & GUTTER						
SIDEWALKS						
210-MATERIALS						
CONF CENTER-STEEL						
214-STRUCTURAL						
215-MECHANICAL						
216-ELECTRICAL						
PARKING LOT-LIGHTS						

Application and Certificate for Payment

TO OWNER: City of Broken Arrow PROJECT: Stoney Creek - Site Dev., Pl. A APPLICATION NO: 012 DISTRIBUTION TO: ☒ OWNER: ☒ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ PMg - OTHER: ☒

FROM: Stoney Creek Hospitality Corp. VIA ARCHITECT/Engineer: Cowan Group Engineering

PERIOD TO: December 26, 2016 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) \$3,722,771.83

5. RETAINAGE:

- a. 5.00 % of Completed Work (Column D + E on G703) \$30,126.73
 b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$30,126.73

6. TOTAL EARNED LESS RETAINAGE \$3,692,645.10
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$3,359,717.23
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$332,927.87

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,567,928.23
 (Line 3 less Line 6)

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]*

By: *[Signature]*

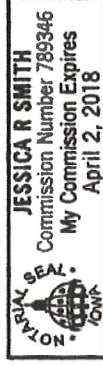
State of: IA Date: 1-18-17

County of: Polk

Subscribed and sworn to before me this 18 day of January, 2017

Notary Public: *[Signature]*

My Commission expires: *[Signature]*



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 \$332,927.87
 (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: ENGINEER *[Signature]* Date: 1/18/2017

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, 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.

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User Notes: (359ADA4