SUPPORTING DOCUMENTATION

LETTER OF EXPLANATION - Pay Request #12

CONSTRUCTION CONTRACTS:

		Vision Funding	SCHC Private Funding
Earth Change (Tri-Star)	Original Contract	$ 1,815,033.50	
Tri-Star Change Order #1	Excess Rock Excavation (Base Bid Item 3)	$ 580,000.00	
Tri-Star Change Order #2	Additional Excavation for Site Revisions & Hotel Revisions	$ 36,720.00	
Tri-Star Change Order #2	Add'l Excavation for Site Revisions (funded with SCHC private sources)	$ -	$ 35,929.04
Tri-Star Change Order #3	Building Pads	$ 81,818.10	
Tri-Star Change Order #4	Final Quantity Adjustments	($66,425.96)	
	Subtotals	$ 2,447,145.64	$ 35,929.04
Tri-Star Construction	**Total Contract (Vision & Privately Funded)**	**$ 2,483,074.68**	
Utilities (Davis H. Elliot Const.)	Original Contract	$ 683,020.50	
DHEC Change Order #1	Add Water Bore from EC Project & Revise Water Line "C" per Site Rev	$ 45,194.50	
DHEC Change Order #2	Revised Offsite WL "C"	($50,797.00)	
DHEC Change Order #3	Final Quantity Adjustments	($4,326.50)	
Davis H. Elliot Construction Co.	**Total Contract (All Vision Funded)**	**$ 673,091.50**	
Site Dev, Pt. A (Tri-Star)	Original Contract	$ 1,093,231.25	
Tri-Star Change Order #1	Add FH & Raise Existing SSMH	$ 10,882.25	
Tri-Star Construction	**Total Contract (All Vision Funded)**	**$ 1,104,113.50**	
	TOTAL SITE INFRASTRUCTURE CONTRACTS (Vision & Privately Funded)		**$ 4,260,279.68**

CONSTRUCTION FUNDING:

Vision Funding Totals			
Tri-Star Construction	Earth Change Project	$ 2,447,145.64	
Davis H. Elliot Construction Co.	Utilities Project	$ 673,091.50	
Tri-Star Construction	Site Development; Part A	$ 1,104,113.50	
	Total Committed Vision Funding	$ 4,224,350.64	
Uncommitted Vision Balance		$ 1,036,222.69	
	Total Vision Funding	**$ 5,260,573.33**	
Stoney Creek Hospitality Corp.			
Private Funding Payments	Tri-Star Change Order #2 (SCHC Portion)	$ 35,929.04	
	Total Private Funding	**$ 35,929.04**	
	TOTAL PROJECT FUNDING (Vision & Private Funds)	**$**	**5,296,502.37**

TRI-STAR CONSTRUCTION, LLC

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: STONEY CREEK HOSPITALITY
5291 STONEY CREEK COURT
JOHNSTON, IA 50131
ATTN: JIM THOMPSON

PROJECT: 1611
STONEY CREEK SITE DEVELOPEMENT
200 W. ALBANY
BROKEN ARROW, OK 74012

APPLICATION NO: 3
PERIOD TO: 11/22/2016 to 12/21/2016
CONTRACT FOR: .
CONTRACT DATE: 7/26/2016
PROJECT NOS: / /1611

Distribution to:
OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM CONTRACTOR: TRI-STAR CONSTRUCTION, LLC
1880 N. 166TH E. AVENUE
TULSA, OK 74116

VIA ~~ARCHITECT~~: ENGINEER: COWEN GROUP ENGINEERING
5416 W. YALE AVENUE, SUITE 210
TULSA, OK 74135

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		$1,093,231.25
2. NET CHANGE BY CHANGE ORDERS		$10,882.25
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$1,104,113.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$602,534.69
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$30,126.73	
b. 5 % 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 (Line 4 Less Line 5 Total)		$572,407.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$239,480.09
8. CURRENT PAYMENT DUE		**$332,927.87**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$531,705.55	

ENG

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$10,882.25	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$10,882.25	$0.00
NET CHANGES by Change Order		$10,882.25

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:

By: [signature] Date: 1/5/17

State of: Oklahoma

County of: Rogers

Subscribed and sworn to before me this 5th day of January 2017

Notary Public: Paula Newquist

My Commission expires:

PAULA NEWQUIST
NOTARY PUBLIC
STATE OF OKLAHOMA
TULSA COUNTY
COMM 16007306 EXP 07-28-2020

~~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~~ ENG certifies to the Owner that to the best of the ~~Architect~~ ENG'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 ~~$0.00~~

(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~~: ENG:

By: [signature] Date: 14JAN2017

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:	3
APPLICATION DATE:	12/22/2016
PERIOD TO:	11/22/2016 to 12/21/2016
ARCHITECT'S PROJECT NO:	1611

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	CLEARING AND GRUB	$37,700.00	$0.00	$0.00	$0.00	$0.00	0%	$37,700.00	
2	MOBILIZATION	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100%	$0.00	
3	UNC. EXCAVATION	$15,000.00	$7,847.50	$0.00	$0.00	$7,847.50	52%	$7,152.50	
4	COMMON EXC. (TRENCH)	$9120.00	$5,718.62	$0.00	$0.00	$5,718.62	63%	$3,401.38	
5	ROCK EXC. (TRENCH)	$25,200.00	$570.15	$0.00	$0.00	$570.15	2%	$24,629.85	
6	TEMP. SILT FENCE	$1000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	
7	TEMP. INLET BARRIER	$1151.50	$0.00	$0.00	$0.00	$0.00	0%	$1,151.50	
8	SOLID SLAB SODDING	$2000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	
9	ODOT AGG BASE TYPE A	$100,540.00	$46,011.68	$34,980.88	$0.00	$80,992.56	81%	$19,547.44	
10	SUBGRADE METHOD B	$29,817.00	$14,770.71	$5,250.00	$0.00	$20,020.71	67%	$9,796.29	
11	SEPARATOR FABRIC	$36,576.00	$20,174.40	$5,600.00	$0.00	$25,774.40	70%	$10,801.60	
12	TACK COAT	$14,910.00	$0.00	$0.00	$0.00	$0.00	0%	$14,910.00	
13	SUPERPAVE, TYPE S3	$297,153.00	$0.00	$205,395.20	$0.00	$65,400.38	22%	$231,752.62	
14	PCC PAVE. (PLACE)	$14,350.00	$0.00	$13,548.00	$0.00	$13,548.00	94%	$802.00	
15	PCC PAVE. (HD)	$17,550.00	$0.00	$14,165.55	$0.00	$14,165.55	81%	$3,384.45	
16	PCC FOR PAVE. (H.E.S.)	$6000.00	$0.00	$0.00	$0.00	$0.00	0%	$6,000.00	
17	CLASS A CONCRETE	$22,140.00	$0.00	$0.00	$0.00	$0.00	0%	$22,140.00	
18	CLASS C CONCRETE	$11,000.00	$0.00	$0.00	$0.00	$0.00	0%	$11,000.00	
19	COMB. CURB & GUTTER	$131,835.00	$0:00	$52,193.50	$0.00	$52,193.50	40%	$79,641.50	
20	INLET ADJUST TO GRA	$5775.00	$0.00	$0.00	$0.00	$0.00	0%	$5,775.00	
21	VALVE BOX ADJ. TO GR	$1950.00	$0.00	$0.00	$0.00	$0.00	0%	$1,950.00	
22	FIRE HYDRANT RESET	$4100.00	$0.00	$0.00	$0.00	$0.00	0%	$4,100.00	
	SUB-TOTALS	**$803,867.50**	**$114,093.06**	**$331,133.13**	**$0.00**	**$445,226.19**	**55%**	**$358,641.31**	

User Notes:

(3B9ADA25)

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.
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APPLICATION NO:	3
APPLICATION DATE:	12/22/2016
PERIOD TO:	11/22/2016 to 12/21/2016
ARCHITECT'S PROJECT NO:	1611

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	4" PVC ROOF DRAIN	$600.00	$1,680.00	$0.00	$0.00	$1,680.00	280%	-$1,080.00	
24	6" PVC ROOF DRAIN	$17,688.75	$7,631.75	$0.00	$0.00	$7,631.75	43%	$10,057.00	
25	8" PVC ROOF DRAIN	$9,900.00	$17,550.00	$0.00	$0.00	$17,550.00	177%	-$7,650.00	
26	10" PVC ROOF DRAIN	$10,080.00	$11,040.00	$0.00	$0.00	$11,040.00	110%	-$960.00	
27	12" PVC ROOF DRAIN	$3,920.00	$0.00	$0.00	$0.00	$0.00	0%	$3,920.00	
28	6" HDPE ROOF DRAIN	$3,527.50	$17,928.00	$0.00	$0.00	$17,928.00	508%	-$14,400.50	
29	8" HDPE ROOF DRAIN	$7,680.00	$20,448.00	$0.00	$0.00	$20,448.00	266%	-$12,768.00	
30	10" HDPE ROOF DRAIN	$15,525.00	$0.00	$0.00	$0.00	$0.00	0%	$15,525.00	
31	12" HDPE ROOF DRAIN	$4,340.00	$0.00	$0.00	$0.00	$0.00	0%	$4,340.00	
32	2" PVC IRRIG. SLEEVE	$7,290.00	$2,133.00	$0.00	$0.00	$2,133.00	29%	$5,157.00	
33	4" PVC IRRIG. SLEEVE	$13,860.00	$23,446.50	$0.00	$0.00	$23,446.50	169%	-$9,586.50	
34	6" PVC IRRIG. SLEVE	$33,820.00	$6,631.00	$0.00	$0.00	$6,631.00	20%	$27,189.00	
35	4" PVC SAN. SEW LINE	$4,560.00	$0.00	$0.00	$0.00	$0.00	0%	$4,560.00	
36	6" PVC SAN. SEW LINE	$9,500.00	$0.00	$0.00	$0.00	$0.00	0%	$9,500.00	
37	REM. EX. CURB AND GUT	$2,442.00	$1,480.00	$740.00	$0.00	$2,220.00	91%	$222.00	
38	REM. EX. ASPHALT PAV	$728.00	$2,730.00	$0.00	$0.00	$2,730.00	375%	-$2,002.00	
39	CON. STAKING LEVEL II	$10,550.00	$5,275.00	$0.00	$0.00	$5,275.00	50%	$5,275.00	
40	3" PVC WATER SERVICE	$870.00	$0.00	$0.00	$0.00	$0.00	0%	$870.00	
41	4" PVC WATER SERVICE	$7,650.50	$0.00	$0.00	$0.00	$0.00	0%	$7,650.50	
42	8" PVC WATER SERVICE	$10,272.00	$0.00	$0.00	$0.00	$0.00	0%	$10,272.00	
43	WATER (FIRE LINE) TAP	$3,700.00	$0.00	$0.00	$0.00	$0.00	0%	$3,700.00	
44	3" WATER METER & TAP	$5,100.00	$0.00	$0.00	$0.00	$0.00	0%	$5,100.00	
	SUB-TOTALS	**$987,471.25**	**$232,066.31**	**$331,873.13**	**$0.00**	**$563,939.44**	**57%**	**$423,531.81**	

User Notes:

(3B9ADA25)

AIA® Document G703™ – 1992

Continuation Sheet

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APPLICATION NO: 3
APPLICATION DATE: 12/22/2016
PERIOD TO: 11/22/2016 to 12/21/2016
ARCHITECT'S PROJECT NO: 1611

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
45	4" WATER METER & TAP	$6,400.00	$0.00	$0.00	$0.00	$0.00	0%	$6,400.00	
46	SAN. SEWER TAP	$1,800.00	$0.00	$0.00	$0.00	$0.00	0%	$1,800.00	
47	ELEC.CONDUIT - 1" PVC	$33,725.00	$13,064.00	$0.00	$0.00	$13,064.00	39%	$20,661.00	
48	ELEC.COND - 3/4" PVC	$10,075.00	$0.00	$0.00	$0.00	$0.00	0%	$10,075.00	
49	CON. TRAFFIC CONTR	$6,200.00	$0.00	$0.00	$0.00	$0.00	0%	$6,200.00	
50	APPRON CURB AND GUT	$18,600.00	$0.00	$0.00	$0.00	$0.00	0%	$18,600.00	
51	FRENCH DRAIN	$15,960.00	$6,954.00	$7,695.00	$0.00	$14,649.00	92%	$1,311.00	
52	1000 GAL GREASE INT	$13,000.00	$0.00	$0.00	$0.00	$0.00	0%	$13,000.00	
52a	FIRE HYDRANT - 3 WAY	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	100%	$0.00	
52b	8"X8"X6" TEE	$825.50	$0.00	$825.50	$0.00	$825.50	100%	$0.00	
52c	8" SOLID SLEEVE	$304.75	$0.00	$304.75	$0.00	$304.75	100%	$0.00	
52d	4' MH ID EXTRA FT DEP	$6,552.00	$0.00	$6,552.00	$0.00	$6,552.00	100%	$0.00	
	TOTAL	**$1,104,113.50**	**$252,084.31**	**$350,450.38**	**$0.00**	**$602,534.69**	**55%**	**$501,578.81**	

User Notes:

(3B9ADA25)

CONTRACT CHANGE ORDER

Change Order:	#01	Engineer:	Cowan Group Engineering, LLC
Date:	December 19, 2016	Address:	5416 S. Yale, Suite 210
Bid Number:	SC-16003		Tulsa, OK 74135
		Phone:	918.949.6171
Project Name:	Stoney Creek Hotel & Conference Center - Site Development; Part A	Email:	russ@cowangroup.co
Contractor:	Tri-Star Construction, LLC	Owner (Grantor):	Stoney Creek Hospitality Corp.
Address:	1880 N. 166th East Avenue	Address:	5291 Stoney Creek Court
	Tulsa, OK 74116		Johnston, IA 50131
Phone:	918.439.9155	Phone:	515.559.2200
Email:	along@tristarllc.net	Email:	kevin.mccarty@staysch.com

THE FOLLOWING CHANGES ARE HEREBY AMENDED INTO THE CONTRACT PLANS AND SPECIFICATIONS

C.O. ITEM	BID PAY ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	AMENDED QUANTITY	COST
Pay Item Quantity Adjustment								
1	52a	616(G)	FIRE HYDRANT - 3 WAY	EA	$3,200.00	0	1	$3,200.00
2	52b	BA410(B1)	8"X8"X6" TEE	EA	$825.50	0	1	$825.50
3	52c	BA410(D1)	8" SOLID SLEEVE	EA	$304.75	0	1	$304.75
4	52d	BA511(C)	4 FT ID MH EXTRA FT OF DEPTH	VF	$819.00	0	8	$6,552.00
5								$0.00
6								$0.00
7								$0.00
8								$0.00
9								$0.00
10								$0.00
11								$0.00
12								$0.00
13								$0.00
								$0.00
								$0.00
					Net Change Order Amount			$10,882.25
					Original Contract Amount			$1,093,231.25
					Total of Previous Change Order(s)			$0.00
					Total Contract Amount To Date			$1,104,113.50

This Change Order **Add** Contract Time by **30** Days
(Adjusted Completion Date: February 08, 2017)

Description:

This change order is being processed to add new pay items for the raising of an existing sanitary sewer manhole that was buried by previous site work but now needs to be raised to the existing grade; and the addition of a fire hydrant to meet Fire Code requirements. The additional Change Order pay items are labeled as No. 52 with a letter extension. (Pay Items 1 - 52 are bid pay items.) The Change Order Pay Item quantities identified per the Oklahoma Competitive Bid Act Section 121.B equal $10,882.25 which represents a total adjustment to date of 1.0% from the contract bid amount.

CONTRACT CHANGE ORDER

Change Order No.:	#01
Date:	December 19, 2016
Bid Number:	SC-16003
Project Name:	Stoney Creek Hotel & Conference Center - Site Development; Part A

RECOMMENDED:	Engineer Signature	Cowan Group Engineering, LLC Engineer		
BY:	Russell K. Fischer Printed Name	Project Engineer Title		20DEC2016 Date
ACCEPTED:	Contractor Signature	Tri-Star Construction, LLC Contractor		
BY:	Mark Huff Printed Name	Managing Member Title		12-20-16 Date
APPROVED:	Owner Signature	Stoney Creek Hospitality Corp. Owner		
BY:	Kevin McCarty Printed Name	Executive Vice-President Title		12-20-16 Date