

# **VISION 2025 CITY OF BROKEN ARROW**

**STONE CREEK HOSPITALITY CORPORATION  
HOTEL AND CONFERENCE CENTER  
PAY REQUEST NO. 14 (Construction)**

**SITE DEVELOPMENT - PART A: SC-16003  
TRI-STAR CONSTRUCTION, LLC  
PAY REQUEST NO. 5**

**APRIL 10, 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. 14 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 2/13/2017 to 4/6/2017

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<br>WORK/MATERIALS | CONTRACTED<br>BUDGET | <u>DRAW 13</u> | <u>DRAW 14</u> | <u>DRAW 15</u> | <u>Total Drawn</u> | <u>Total<br/>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         | 139,649.66     | 107,665.63     |                | 819,723.25         | 780,276.75                 |
| Extra Work - Deduct          |                      |                | (10,260.00)    |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
| SITE EXTRAS                  | 632,112.14           |                |                |                | 632,112.14         |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |

| CONTRACTOR<br>WORK/MATERIALS | CONTRACTED<br>BUDGET | <u>DRAW 13</u> | <u>DRAW 14</u> | <u>DRAW 15</u> | <u>Total Drawn</u> | <u>Total<br/>Remaining</u> |
|------------------------------|----------------------|----------------|----------------|----------------|--------------------|----------------------------|
| <b>201-CONCRETE</b>          |                      |                |                |                |                    |                            |
| <b>FOUNDATIONS</b>           |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
| <b>FLATWORK</b>              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
| <b>CURB &amp; GUTTER</b>     |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
| <b>SIDEWALKS</b>             |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
| <b>210-MATERIALS</b>         |                      |                |                |                |                    |                            |
| <b>CONF CENTER-STEEL</b>     |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
| <b>214-STRUCTURAL</b>        |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
| <b>215-MECHANICAL</b>        |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
| <b>216-ELECTRICAL</b>        |                      |                |                |                |                    |                            |
| <b>PARKING LOT-LIGHTS</b>    |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |
|                              |                      |                |                |                |                    |                            |





# AIA Document G702™ - 1992

## Application and Certificate for Payment

|                                                 |                                          |                                               |                                                             |
|-------------------------------------------------|------------------------------------------|-----------------------------------------------|-------------------------------------------------------------|
| TO OWNER: City of Broken Arrow                  | PROJECT: Stoney Creek - Site Dev., Pt. A | APPLICATION NO: 014                           | Distribution to: OWNER: <input checked="" type="checkbox"/> |
| FROM CONTRACTOR: Stoney Creek Hospitality Corp. | VIA ARCHITECT:                           | PERIOD TO: CONTRACT FOR: Economic Development | ARCHITECT: <input type="checkbox"/>                         |
|                                                 |                                          | CONTRACT DATE: November 04, 2014              | CONTRACTOR: <input type="checkbox"/>                        |
|                                                 |                                          | PROJECT NOS: / /                              | FIELD: <input type="checkbox"/>                             |
|                                                 |                                          |                                               | PMg - OTHER: <input checked="" type="checkbox"/>            |

### 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) | \$3,972,303.72 |

#### 5. RETAINAGE:

- a. 5.00 % of Completed Work (Column D + E on G703) \$42,603.33
- b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$42,603.33

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$3,929,700.39

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$3,832,294.76

8. CURRENT PAYMENT DUE \$97,405.63

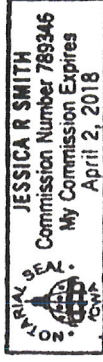
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$1,330,872.94

| 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] Date: 3-29-17

State of: IA County of: Polk  
Subscribed and sworn to before me this 29 day of March  
Notary Public: Jessica Smith  
My Commission expires: April 2, 2018



### ARCHITECT'S CERTIFICATE FOR PAYMENT

I, ARCHITECT, 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 \$97,405.63  
(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.)

By: [Signature] Date: March 25, 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.



— 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.

[illegible]

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**User Notes:**

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