

TRI-STAR CONSTRUCTION, LLC



AIA. Document G702™ - 1992

Application and Certification for Payment

TO OWNER:	Stoney Creek Hospitality	PROJECT:	1611	APPLICATION NO:	005	Distribution to:
	5291 Stoney Creek Court		Stoney Creek Site Development	PERIOD TO:	2/1/2017 to 3/7/2017	OWNER: ☒
	Johnston, IA 50131		200 W. Albany	CONTRACTOR FOR:		ARCHITECT: ☐
	Attn: Jim Thompson		Broken Arrow, OK 74012	CONTRACT DATE:	7/26/2016	CONTRACTOR: ☐
FROM	Tri-Star Construction, LLC	VIA	Cowen Group Engineering	PROJECT NO:	1611 / /	FIELD: ☐
CONTRACTOR:	1880 N. 166th E. Avenue	ARCHITECT:	5416 W. Yale Avenue, Suite 210			OTHER: ☐
	Tulsa, OK 74116		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 ORDERS	\$13,882.25
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,107,113.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on 703)	\$862,866.58

5. RETAINAGE:

- a. 5 % of Completed Work
(Column D + E on G703) \$43,143.33
- b. 5 % of Stored Materials
(Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$43,143.33

5. TOTAL EARNED LESS RETAINAGE \$819,723.25

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$712,057.62

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$287,390.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,882.25	\$0.00
Total approved this Month	\$3,000.00	\$0.00
TOTALS	\$13,882.25	\$0.00
NET CHANGES by Change Order		\$13,882.25

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: [Signature]

State of: Oklahoma

County of: Adair

Subscribed and sworn to before

me this 15th day of March 2017

Notary Public: Paula Newquist

My Commission expires: 07-28-2020

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$107,665.63

(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.)

ARCHITECT:

By: [Signature]

Date: 25 March 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 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 certificate 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: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:										005 3/8/2017 2/1/2017 to 3/7/2017 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						
1	CLEARING AND GRUBBING	37,700.00	0.00	0.00	0.00	0.00	0.00%	37,700.00	0.00	
2	MOBILIZATION	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%	0.00	0.00	
3	UNCLASSIFIED EXCAVATION	15,000.00	19,482.60	0.00	0.00	19,482.60	129.88%	-4,482.60	0.00	
4	COMMON EXCAVATION (TRENCH	9,120.00	5,718.62	4,707.82	0.00	10,426.44	114.33%	-1,306.44	0.00	
5	ROCK EXCAVATION (TRENCH)	25,200.00	570.15	0.00	0.00	570.15	2.26%	24,629.85	0.00	
6	TEMPORARY SILT FENCE	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	
7	TEMPORARY INLET BARRIER	1,151.50	0.00	0.00	0.00	0.00	0.00%	1,151.50	0.00	
8	SOLID SLAB SODDING	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
9	ODOT AGGREGATE BASE TYPE A	100,540.00	150,448.76	4,077.04	0.00	154,525.80	153.70%	-53,985.80	0.00	
10	SUBGRADE METHOD B	29,817.00	33,514.71	0.00	0.00	33,514.71	112.40%	-3,697.71	0.00	
11	SEPARATOR FABRIC	36,576.00	38,774.40	0.00	0.00	38,774.40	106.01%	-2,198.40	0.00	
12	TACK COAT	14,910.00	2,050.35	0.00	0.00	2,050.35	13.75%	12,859.65	0.00	
13	SUPERPAVE, TYPE S3 (PG 64-22 OF	297,153.00	205,395.20	0.00	0.00	205,395.20	69.12%	91,757.80	0.00	
14	P.C. CONCRETE PAVEMENT (PLAC	14,350.00	13,548.00	0.00	0.00	13,548.00	94.41%	802.00	0.00	
15	P.C. CONCRETE PAVEMENT (HEA	17,550.00	14,165.55	0.00	0.00	14,165.55	80.72%	3,384.45	0.00	
16	P.C. CONCRETE FOR PAVEMENT (	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00	
17	CLASS A CONCRETE	22,140.00	0.00	0.00	0.00	0.00	0.00%	22,140.00	0.00	
18	CLASS C CONCRETE	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00	
19	COMBINED CONCRETE CURB AND	131,835.00	52,193.50	47,146.88	0.00	99,340.38	75.35%	32,494.62	0.00	
20	INLET ADJUST TO GRADE	5,775.00	0.00	0.00	0.00	0.00	0.00%	5,775.00	0.00	
21	VALVE BOX ADJUST TO GRADE	1,950.00	2,600.00	0.00	0.00	2,600.00	133.33%	-650.00	0.00	
22	FIRE HYDRANT RESET	4,100.00	0.00	0.00	0.00	0.00	0.00%	4,100.00	0.00	
SUB-TOTAL		\$803,867.50	\$557,461.84	\$55,931.74	\$0.00	\$613,393.58	76.31%	\$190,473.92	\$0.00	

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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 certificate 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: 005									
APPLICATION DATE: 3/8/2017									
PERIOD TO: 2/1/2017 to 3/7/2017									
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 SHC 40 ROOF DRAINS	600.00	1,680.00	0.00	0.00	1,680.00	280.00%	-1,080.00	0.00
24	6" PVC SHC 40 ROOF DRAINS	17,688.75	9,122.50	0.00	0.00	9,122.50	51.57%	8,566.25	0.00
25	8" PVC SHC 40 ROOF DRAINS	9,900.00	17,550.00	0.00	0.00	17,550.00	177.27%	-7,650.00	0.00
26	10" PVC SHC 40 ROOF DRAINS	10,080.00	11,040.00	0.00	0.00	11,040.00	109.52%	-960.00	0.00
27	12" PVC SHC 40 ROOF DRAINS	3,920.00	0.00	0.00	0.00	0.00	0.00%	3,920.00	0.00
28	6" HDPE ROOF DRAINS	3,527.50	18,550.50	0.00	0.00	18,550.50	525.88%	-15,023.00	0.00
29	8" HDPE ROOF DRAINS	7,680.00	20,448.00	0.00	0.00	20,448.00	266.25%	-12,768.00	0.00
30	10" HDPE ROOF DRAINS	15,525.00	0.00	0.00	0.00	0.00	0.00%	15,525.00	0.00
31	12" HDPE ROOF DRAINS	4,340.00	0.00	0.00	0.00	0.00	0.00%	4,340.00	0.00
32	2" PVC SCH 40 IRRIGATION SLEEVE	7,290.00	4,347.00	0.00	0.00	4,347.00	59.63%	2,943.00	0.00
33	4" PVC SCH 40 IRRIGATION SLEEVE	13,860.00	40,606.50	5,874.00	0.00	46,480.50	335.36%	-32,620.50	0.00
34	6" PVC SCH 40 IRRIGATION SLEEVE	33,820.00	9,215.00	0.00	0.00	9,215.00	27.25%	24,605.00	0.00
35	4" PVC SCH 40 DWV SANITARY SEWER	4,560.00	0.00	0.00	0.00	0.00	0.00%	4,560.00	0.00
36	6" PVC SCH 40 DWV SANITARY SEWER	9,500.00	0.00	10,000.00	0.00	10,000.00	105.26%	-500.00	0.00
37	REMOVAL OF EXISTING CURB AND GUTTER	2,442.00	2,220.00	6,542.25	0.00	8,762.25	358.81%	-6,320.25	0.00
38	REMOVAL OF EXISTING ASPHALT DRIVE	728.00	2,730.00	8,496.00	0.00	11,226.00	1542.03%	-10,498.00	0.00
39	CONSTRUCTION STAKING LEVEL	10,550.00	5,275.00	0.00	0.00	5,275.00	50.00%	5,275.00	0.00
40	3" PVC SCH 40 - WATER SERVICE	870.00	0.00	0.00	0.00	0.00	0.00%	870.00	0.00
41	4" PVC SCH 40 - WATER SERVICE	7,650.50	0.00	0.00	0.00	0.00	0.00%	7,650.50	0.00
42	8" PVC SCH 40 - FIRE LINE	10,272.00	0.00	0.00	0.00	0.00	0.00%	10,272.00	0.00
43	WATER (FIRE LINE) TAP	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	0.00
44	3" WATER METER & TAP	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	0.00
SUB-TOTAL		\$987,471.25	\$700,246.34	\$86,843.99	\$0.00	\$787,090.33	79.71%	\$200,380.92	\$0.00

Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed Certificate is attached.

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD								
45	4" WATER METER & TAP	6,400.00	0.00	0.00	0.00	0.00	0.00%	6,400.00	0.00			
46	SANITARY SEWER TAP (EXISTING)	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	0.00			
47	ELECTRICAL CONDUIT - 1" PVC	33,725.00	21,956.75	2,609.25	0.00	24,566.00	72.84%	9,159.00	0.00			
48	ELECTRICAL CONDUIT - 3/4" PVC	10,075.00	0.00	0.00	0.00	0.00	0.00%	10,075.00	0.00			
49	CONSTRUCTION TRAFFIC CONTR	6,200.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	0.00			
50	BA STD RCI: APPRON CURB AND	18,600.00	0.00	9,300.00	0.00	9,300.00	50.00%	9,300.00	0.00			
51	FRENCH DRAIN	15,960.00	14,649.00	8,379.00	0.00	23,028.00	144.29%	-7,068.00	0.00			
52	1000 GAL GREASE INTERCEPTOR	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00			
52a	FIRE HYDRANT - 3 WAY	3,200.00	3,200.00	3,200.00	0.00	6,400.00	200.00%	-3,200.00	0.00			
52b	8"x8"x6" TEE	825.50	825.50	0.00	0.00	825.50	100.00%	0.00	0.00			
52c	8" SOLID SLEEVE	304.75	304.75	0.00	0.00	304.75	100.00%	0.00	0.00			
52d	4' MH ID EXTRA FT DEPTH	6,552.00	6,552.00	0.00	0.00	6,552.00	100.00%	0.00	0.00			
52e	UNCLASSIFIED EXCAVATION HAL	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00			

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Russ Fischer

From: Andrew Long <ALong@tristarllc.net>
Sent: Thursday, March 23, 2017 8:24 AM
To: Russ Fischer
Subject: Change Order

From: Andrew Long
Sent: Wednesday, March 22, 2017 4:37 PM
To: russ@cowangroup.co
Subject: Change Order

Russ,
Please see below and tell me if this will work.

INITIAL TAP

Item Description (Original Tap)	Unit	Quantity	Cost	Total
6" PVC SCH 40 DWV SANITARY SEWER SERVICE LINE	LF	180	\$50.00	\$9,000.00
SANITARY SEWER TAP (EXISITING LINE)	EA	1	\$1,800.00	\$1,800.00
				\$10,800.00

ALTERNATE TAP

Item Description (Change Order)	Unit	Quantity	Cost	Total
8" PVC SCH 40 DWV SANITARY SEWER SERVICE LINE	LF	20	\$58.00	\$ 1,160.00
6" PVC SCH 40 DWV SANITARY SEWER SERVICE LINE	LF	327	\$50.00	\$ 16,350.00
SANITARY SEWER TAP (EXISITING MANHOLE)	EA	1	\$400.00	\$ 400.00
4' ID MH 6' Depth	EA	1	\$3,200.00	\$
3,200.00				
4' ID MH 6' Additional Depth	VF	3	\$450.00	\$ 1,350.00
4' MH ID Internal Drop System	LS	1	\$350.00	\$ 350.00
				\$22,810.00

Andrew Long
Estimator/Project Manager
Office: 918-439-9155
Fax: 918-439-5802
Cell: 918-381-2004



TRI-STAR
CONSTRUCTION, LLC

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