

SUPPORTING DOCUMENTATION

LETTER OF EXPLANATION - Pay Request #14

CONSTRUCTION CONTRACTS:

CONSTRUCTION CONTRACTS:					Vision Funding	SCHC Funding	Total Contract
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 (paid with SCHC private funds)		\$	-	\$	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 Change Order #2	Haul Off		\$	3,000.00			
	Init Sanitary Sewer Service Tap & Pipe (paid with SCHC private funds)			(\$10,800.00)	\$	10,800.00	
	Subtotals		\$	1,096,313.50	\$	10,800.00	
Tri-Star Construction	Total Contract (Vision & Privately Funded)					\$ 1,107,113.50	
TOTAL SITE INFRASTRUCTURE CONTRACTS (Vision & Privately Funded)						\$ 4,263,279.68	

CONSTRUCTION FUNDING:

Vision Funding Totals	
Tri-Star Construction	\$ 2,447,145.64
Davis H. Elliot Construction Co.	\$ 673,091.50
Tri-Star Construction	\$ 1,107,113.50
Total Committed Vision Funding	\$ 4,227,350.64
Uncommitted Vision Balance	\$ 1,033,222.69
Total Vision Funding	\$ 5,260,573.33
Stoney Creek Hospitality Corp.	
Tri-Star Construction	\$ 35,929.04
Tri-Star Construction	\$ 10,800.00
Total Private Funding	\$ 46,729.04

TOTAL PROJECT FUNDING (Vision & Private Funds)	\$ 5,307,302.37
---	------------------------

Russ Fischer

From: Tanita White <tawhite@pmgtulsa.com>
Sent: Friday, March 10, 2017 4:11 PM
To: Skates, Michael
Cc: Russ Fischer; Kevin McCarty
Subject: SCHC - Site Development Phase III Part A

PMg recently indicated that the additional work to correct the error in the drawings provide for the sewer line taps could not be covered by Vision 2025 funds as this would be duplication of work.

At our last meeting, the group requested we reconsider as you contend this is not a duplication. Rather, since the original work was a "sewer tap" and not a "drop" and that it if had been done correctly it would have cost more than the tap. Your request for Vision 2025 to pay for the difference in the tap and the drop has been approved. However, the additional engineering may not be funded with Vision 2025 funds.

Let me know if you have questions.

Tanita A. White, Program Manager
PMg – Program Management Group, LLC
601 S. Boulder Ave., Suite 1200
Tulsa, OK 74119
918.582.7595 phone
918.587.4763 fax
918.398.1061 cell
tawhite@pmgtulsa.com



www.pmgulsa.com

www.Vision2025.info

Linked  profile  Facebook

SITE DEVELOPMENT; PART A:**SANITARY SEWER SERVICE COST BREAKDOWNS**

Costs for Initial (As-Bid) Connection & Costs for Alternate Connection

March 25, 2017

Pay Item Number	Pay Item Description	Unit	Quantity	Unit Cost	Extension	Vision Funding	SCHC Funding
INITIAL CONNECTION PAY ITEMS							
36	6" PVC SCH 40 DWV Sanitary Sewer Service Line	LF	180	\$50.00	\$9,000.00		\$9,000.00
46	Sanitary Sewer Tap (Existing Line)	LS	2	\$900.00	\$1,800.00		\$1,800.00
	Total of Initial Connection Made						\$10,800.00
ALTERNATE CONNECTION BID ITEMS							
36	6" PVC SCH 40 DWV Sanitary Sewer Service Line	LF	327	\$50.00	\$16,350.00	\$16,350.00	
52g	8" PVC SCH 40 DWV Sanitary Sewer Service Line	LF	20	\$58.00	\$1,160.00	\$1,160.00	
52h	Sanitary Sewer Tap (Existing Manhole)	EA	1	\$400.00	\$400.00	\$400.00	
52i	4' ID MH (6' Std Depth per CoBA Spec.)	EA	1	\$3,200.00	\$3,200.00	\$3,200.00	
52j	4' ID MH: Additional Depth	VF	3	\$450.00	\$1,350.00	\$1,350.00	
52k	Sanitary Sewer MH Internal Drop System	LS	1	\$350.00	\$350.00	\$350.00	
	Total of Alternate Connection Proposed					\$22,810.00	

(NOTE: Pay Item Numbers with the designation of 52 and a letter extension were not Bid Items but are to be added to the construction Contract by Change Order.)

SUMMARY:

Sum of Initial (As-Bid) Sanitary Sewer Service Connections to Existing Public Main: (Which turned out to be Abandoned)

\$10,800.00

This amount to be paid by Stoney Creek Hospitality Corp. (Private Funds)

Sum of Alternate Sanitary Sewer Service Connection to Existing Sanitary Sewer Public Manhole on Site:

\$22,810.00

This amount to be paid with Construction Project Vision Funding (Public Funds)

CONTRACT CHANGE ORDER

Change Order: #02	Engineer: Cowan Group Engineering, LLC
Date: January 24, 2017	Address: 5416 S. Yale, Suite 210
Bid Number: SC-16003	Tulsa, OK 74135
	Phone: 918.949.6171
Project Name: Stoney Creek Hotel & Conference	Email: russ@cowangroup.co
Center - Site Development; Part A	
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	52e	202(A)	Unclassified Excavation Haul-Off	CY	\$2.00	0	1,500	\$3,000.00
2								\$0.00
3								\$0.00
4								\$0.00
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						\$3,000.00		
Original Contract Amount						\$1,093,231.25		
Total of Previous Change Order(s)						\$10,882.25		
Total Contract Amount To Date						\$1,107,113.50		

This Change Order

Add

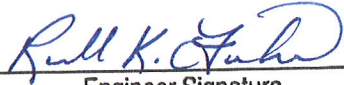
Contract Time by 37 Days
(Adjusted Completion Date: March 17, 2017)

Description:

This change order is being processed to add a new pay item for the haul off of unclassified excavated material by the southeast entry that was not within the bid project scope; contract time is being adjusted by the additional time to perform and haul off the excavated material and the acknowledged December weather days. 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 Items identified per the Oklahoma Competitive Bid Act Section 121.B (including this change order) equal \$13,882.25 which represents a total adjustment to date of 1.27% from the contract bid amount.

CONTRACT CHANGE ORDER

Change Order No.: #02
Date: January 24, 2017
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
		24 JAN 2017 Date
ACCEPTED:	 Contractor Signature	Tri-Star Construction, LLC Contractor
BY:	Mark Huff Printed Name	Managing Member Title
		1-27-17 Date
APPROVED:	 Owner Signature	Stoney Creek Hospitality Corp. Owner
BY:	Jim Thompson Printed Name	President - CEO Title
		1-28-17 Date