

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 / SC DEVELOPMENT CORP

Covers period from 2/13/2017 to 4/20/2017

The undersigned JAMES H. THOMPSON

certifies that he is PRESIDENT/OWNER

(Nature of interest in or position with contracting company)

of STONEY CREEK HOSPITALITY / SC DEVELOPMENT CORP

under Contract with STONEY CREEK INVESTORS of BROKEN ARROW, LLC

Owner(s), for DEVELOPMENT & DESIGN - 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.

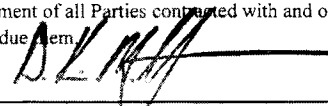
1	2	3	4	5	6	7
CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	<u>DRAW 13</u>	<u>DRAW 14</u>	<u>DRAW 15</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
GENERAL DEVELOPMENT						
101-ARCHITECTURAL & ENGINEERING						
DESIGN						
Mike Hughes Architects	698,600.00				623,825.50	74,774.50
R.L. Shears Company	75,000.00		35,897.26		69,541.98	5,458.02
SITE ENGINEERING						
Cowan Group Engineering	291,000.00	20,647.76	46,555.42		390,112.54	(99,112.54)
TESTING						
GFAC Engineering	10,400.00				10,450.00	(50.00)
STRUCTURAL						
Mettemeyer Engineering						
MECHANICAL						

CONTRACTOR WORK/MATERIALS	CONTRACTED BUDGET	<u>DRAW 13</u>	<u>DRAW 14</u>	<u>DRAW 15</u>	<u>Total Drawn</u>	<u>Total Remaining</u>
ELECTRICAL						
PERMITS						
MISC.						
103 - LEGAL						
Nyemaster Law Firm						
MISC.						
104 -TRAVEL & MISC.						
SC Development Corp.						
TOTAL - DEVELOPMENT COSTS	1,075,000.00	20,647.76	82,452.68		1,093,930.02	(18,930.02)
TOTAL:	1,075,000.00	20,647.76	82,452.68		1,093,930.02	(18,930.02)
DATE:	03/10/15	02/13/17	04/20/17			

The undersigned certifies further that this statement is made to Escrow and to said Owner for the purpose of procuring from same payment in accordance with the terms of said Contract and the ATTORNEYS' TITLE GUARANTY FUND, INC. Construction Loan Escrow and Disbursing Agreement, and is a True and Complete Statement of all Parties contracted with and of all Parties furnishing labor and/or materials, and of all amounts paid, due and to become due hereon.

Signed this 25 day of April 20 17.

By:

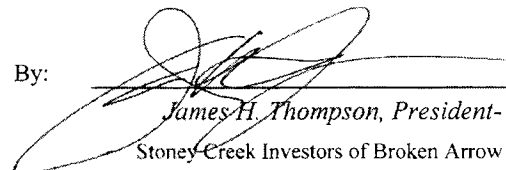

D. Kevin McCarty, Executive V.P. / CDO
Stoney Creek Hospitality

OWNER'S APPROVAL OF REQUESTED DISBURSEMENT

The undersigned Owner(s), or his designated architect or inspector, certifies that he has inspected the progress of the construction and that the work covered by this Request for Payment has been completed and the materials put in place in accordance with the plans, specifications and Construction Contract, that all amounts shown herein as due and owing to the named subcontractors and that he hereby approves the requested disbursement under the terms of Construction Loan Escrow and Disbursing Agreement No. _____.

Signed this 25th day of April 20 17.

By:


James H. Thompson, President-
Stoney Creek Investors of Broken Arrow LLC

101

R.L. SHEARS COMPANY, P.C.

Landscape Architects

Stoney Creek Hotel and Conference Center

Broken Arrow, Oklahoma

Billing Period: November 2015 - December 2016

Invoice # 907

Invoice Date: 01/24/2017

Bill To: Stoney Creek Hospitality
ATTN: Mr. Kevin McCarty
5291 Stoney Creek Court
Johnston, Iowa 50113

Basic Service

	Contract Amount	Earned Amount	Less Previous Invoices	Total this Invoice
Detailed Landscape Plan (Permit Set)	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
Schematic Design, Design Development, Constr. Doc:	\$54,750.00	\$44,500.00	\$29,500.00	\$15,000.00
Bidding Phase Services	\$2,950.00	\$0.00		
Construction Phase Services	\$13,200.00	\$0.00		
	\$75,000.00	\$48,600.00	\$33,600.00	\$15,000.00

Reimbursable Expenses

	Description	Quantity	Unit Price	Total this Invoice
Printing and Plotting	8.5x11 B&W		\$1.00	\$0.00
	11x17 B&W		\$0.35	\$0.00
	22x34 B&W	0	\$2.50	\$0.00
Mileage	Site Visits and Meetings		\$0.57	\$0.00
Permitting Application Fee			\$100.00	\$0.00
Shipping	Fed Ex			\$0.00
				\$0.00

TOTAL AMOUNT TO DATE

\$48,600.00

TOTAL AMOUNT THIS INVOICE

\$15,000.00

Total Previously Billed

\$33,600.00

Total Amount to Date

\$48,600.00

Contract Amount

\$75,000.00

Fee Amount Remaining

\$26,400.00

Subtotal Basic Services

\$15,000.00

Subtotal Reimbursable Expenses

\$0.00

TOTAL DUE THIS INVOICE

\$15,000.00

R.L. SHEARS COMPANY, P.C.**Landscape Architects****Stoney Creek Hotel and Conference Center
Broken Arrow, Oklahoma**

Billing Period: January 2017 - March 17, 2017

Invoice # 915

Invoice Date: 03/17/2017

Bill To: Stoney Creek Hospitality
ATTN: Mr. Kevin McCarty
5291 Stoney Creek Court
Johnston, Iowa 50113

Basic Service

Construction Documents 100% Complete

	Contract Amount	Earned Amount	Less Previous Invoices	Total this Invoice
Detailed Landscape Plan (Permit Set)	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
Schematic Design, Design Development, Constr. Doc:	\$54,750.00	\$54,750.00	\$44,500.00	\$10,250.00
Bidding Phase Services	\$2,950.00	\$0.00		
Construction Phase Services	\$13,200.00	\$0.00		
Contract Amendment 1	\$11,550.00	\$10,000.00		\$10,000.00
	\$86,550.00	\$68,850.00	\$48,600.00	\$20,250.00

Reimbursable Expenses

	Description	Quantity	Unit Price	Total this Invoice
Printing and Plotting	8.5x11 B&W	710	\$0.25	\$177.50
	11x17 B&W	244	\$1.25	\$305.00
	22x34 B&W	23	\$3.00	\$69.00
News Paper Advertisement		1	\$68.88	\$68.88
Mileage	Site Visits and Meetings	48	\$0.56	\$26.88
Permitting Application Fee			\$100.00	\$0.00
Shipping	Fed Ex			\$0.00
				\$647.26

TOTAL AMOUNT TO DATE

\$68,850.00

TOTAL AMOUNT THIS INVOICE**\$20,250.00**

Total Previously Billed

\$48,600.00

Total Amount to Date

\$68,850.00

Contract Amount w/ Amendment 1**\$86,550.00**

Fee Amount Remaining

\$17,700.00

Subtotal Basic Services

\$20,250.00

Subtotal Reimbursable Expenses

\$647.26

TOTAL DUE THIS INVOICE**\$20,897.26**



Cowan Group Engineering, LLC

7100 N. Classen, Suite 500
Oklahoma City, OK 73116-7747
Tel: 405-463-3369 Fax: 405-463-3381
jeff@cowangroup.co
www.cowangroup.co

Invoice

Mr. Jim Thompson
Stoney Creek Hospitality
5291 Stoney Creek Court
Johnston, IA 50131

Invoice Date: Apr 6, 2017

Invoice Num: 3005

Billing Through: Mar 31, 2017

01-Stoney Creek - Sketch Plan (14-256:01) - Managed by (BSR) Billed \$3,000 Percent Complete: 100%

Project (14-256:01) Total Amount Due: \$0.00

02-Stoney Creek - Survey & Preliminary Plat (14-256:02) - Managed by (BSR) Billed \$12,000 Percent Complete: 100%

Project (14-256:02) Total Amount Due: \$0.00

03-Stoney Creek - Drainage Plan & Report (14-256:03) - Managed by (BSR) Billed \$4,000 Percent Complete: 100%

Project (14-256:03) Total Amount Due: \$0.00

04-Stoney Creek - Grading, Paving, & Drainage Plan (14-256:04) - Managed by (BSR) Billed \$24,000 Percent Complete: 100%

Project (14-256:04) Total Amount Due: \$0.00

05-Stoney Creek-Water, Sanitary & Storm Sewer Plan (14-256:05) - Managed by (BSR) Billed \$25,000 Percent Complete: 100%

Project (14-256:05) Total Amount Due: \$0.00

06-Stoney Creek - Erosion Control Plans & Details (14-256:06) - Managed by (BSR) Billed \$4,000 Percent Complete: 100%

Project (14-256:06) Total Amount Due: \$0.00

07-Stoney Creek - Final Platting (14-256:07) - Managed by (BSR) Billed \$4,250 Percent Complete: 85%

Project (14-256:07) Total Amount Due: \$0.00

08-Stoney Creek-Additional On-Site Infrastruct Imp (14-256:08) - Managed by (BSR) Billed \$45,000 Percent Complete: 100%

Project (14-256:08) Total Amount Due: \$0.00

09-Stoney Creek-Additional Off-Site Infrastruct Im (14-256:09) - Managed by (BSR) Billed \$27,000 Percent Complete: 100%

Project (14-256:09) Total Amount Due: \$0.00

10-Stoney Creek-ROW/Easement Acq. Assist. Services (14-256:10) - Managed by (BSR) Billed \$1,600.00 Percent Complete: 100%

Project (14-256:10) Total Amount Due: \$0.00

11-Stoney Creek-Add. Svcs.-Design (14-256:11) - Managed by (BSR)

Professional Services:

Classification

	Hours	Rate	Amount
Project Manager	30.00	\$139.00	\$4,170.00
Project Engineer	0.50	\$117.00	\$58.50
Engineer Tech	71.25	\$80.00	\$5,700.00
Engineer Tech/Surveyor	4.00	\$80.00	\$320.00
Total Services:			\$10,248.50

Reimbursable Expenses:

Description

	Units	Amount
Mileage	21.00	\$11.13



Cowan Group Engineering, LLC

7100 N. Classen, Suite 500
Oklahoma City, OK 73116-7747
Tel: 405-463-3369 Fax: 405-463-3381
jeff@cowangroup.co
www.cowangroup.co

Invoice

Mr. Jim Thompson
Stoney Creek Hospitality
5291 Stoney Creek Court
Johnston, IA 50131

Invoice Date: Apr 6, 2017

Invoice Num: 3005

Billing Through: Mar 31, 2017

Total Expenses: \$11.13

Project (14-256:11) Total Amount Due: \$10,259.63

12-Stoney Creek-Add. Svcs.-Const. Svcs. (14-256:12) - Managed by (BSR)

Professional Services:

Classification

Principal
Project Manager
Engineer Level I
Administrative
Resident Project Representative

<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7.00	\$158.00	\$1,106.00
23.00	\$139.00	\$3,197.00
1.00	\$93.00	\$93.00
0.50	\$88.00	\$44.00
105.00	\$79.00	\$8,295.00

Total Services: \$12,735.00

Reimbursable Expenses:

Description

Contract Services
Mileage
Reprographics

<u>Units</u>	<u>Amount</u>
2.00	\$59.98
570.00	\$302.10
2.00	\$2.00

Total Expenses: \$364.08

Project (14-256:12) Total Amount Due: \$13,099.08

13-Stoney Creek-Updated ALTA Survey for SCHC (14-256:13) - Managed by (BSR)

Project (14-256:13) Total Amount Due: \$0.00

Amount Due This Invoice: \$23,358.71

This invoice is due on 4/7/2017

Approved by: 

See Cowan Group Engineering, LLC's Mandatory STANDARD TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES at
<http://www.cowangroup.co/terms-conditions>

We thank you for your business.



Cowan Group Engineering, LLC

7100 N. Classen, Suite 500
Oklahoma City, OK 73116-7747
Tel: 405-463-3369 Fax: 405-463-3381
jeff@cowangroup.co
www.cowangroup.co

101

Invoice

Mr. Jim Thompson
Stoney Creek Hospitality
5291 Stoney Creek Court
Johnston, IA 50131

Invoice Date: Mar 9, 2017
Invoice Num: 2948
Billing Through: Feb 28, 2017

01-Stoney Creek - Sketch Plan (14-256:01) - Managed by (BSR) Billed \$3,000 Percent Complete: 100%

Project (14-256:01) Total Amount Due: \$0.00

02-Stoney Creek - Survey & Preliminary Plat (14-256:02) - Managed by (BSR) Billed \$12,500 Percent Complete: 100%

Project (14-256:02) Total Amount Due: \$0.00

03-Stoney Creek - Drainage Plan & Report (14-256:03) - Managed by (BSR) Billed \$4,000 Percent Complete: 100%

Project (14-256:03) Total Amount Due: \$0.00

04-Stoney Creek - Grading, Paving, & Drainage Plan (14-256:04) - Managed by (BSR) Billed \$24,000 Percent Complete: 100%

Project (14-256:04) Total Amount Due: \$0.00

05-Stoney Creek-Water, Sanitary & Storm Sewer Plan (14-256:05) - Managed by (BSR) Billed \$25,000 Percent Complete: 100%

Project (14-256:05) Total Amount Due: \$0.00

06-Stoney Creek - Erosion Control Plans & Details (14-256:06) - Managed by (BSR) Billed \$4,000 Percent Complete: 100%

Project (14-256:06) Total Amount Due: \$0.00

07-Stoney Creek - Final Platting (14-256:07) - Managed by (BSR) Billed \$4,250 Percent Complete: 85%

Project (14-256:07) Total Amount Due: \$0.00

08-Stoney Creek-Additional On-Site Infrastruct Imp (14-256:08) - Managed by (BSR) Billed \$45,000 Percent Complete: 100%

Project (14-256:08) Total Amount Due: \$0.00

09-Stoney Creek-Additional Off-Site Infrastruct Im (14-256:09) - Managed by (BSR) Billed \$27,000 Percent Complete: 100%

Project (14-256:09) Total Amount Due: \$0.00

10-Stoney Creek-ROW/Easement Acq. Assist. Services (14-256:10) - Managed by (BSR) Billed \$1,600 Percent Complete: 100%

Project (14-256:10) Total Amount Due: \$0.00

11-Stoney Creek-Add. Svcs.-Design (14-256:11) - Managed by (BSR)

Professional Services:

Classification

	Hours	Rate	Amount
Principal	2.00	\$158.00	\$316.00
Project Manager	38.00	\$139.00	\$5,282.00
Survey Crew	4.50	\$139.00	\$625.50
Project Engineer	2.50	\$117.00	\$292.50
Engineer Level I	4.50	\$93.00	\$418.50
Engineer Tech	53.50	\$80.00	\$4,280.00
Engineer Tech/Surveyor	11.00	\$80.00	\$880.00
Total Services:			\$12,094.50



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7100 N. Classen, Suite 500
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jeff@cowangroup.co
www.cowangroup.co

Invoice

Mr. Jim Thompson
Stoney Creek Hospitality
5291 Stoney Creek Court
Johnston, IA 50131

Invoice Date: Mar 9, 2017
Invoice Num: 2948
Billing Through: Feb 28, 2017

Reimbursable Expenses:

Description	Units	Amount
Mileage	85.00	\$45.05
Reprographics	4.00	\$5.50
Total Expenses:		\$50.55

Project (14-256:11) Total Amount Due: \$12,145.05

12-Stoney Creek-Add. Svcs.-Const. Svcs. (14-256:12) - Managed by (BSR)

Professional Services:

Classification	Hours	Rate	Amount
Project Manager	23.00	\$139.00	\$3,197.00
Construction Services Administrator	11.50	\$98.00	\$1,127.00
Resident Project Representative	83.00	\$79.00	\$6,557.00
Total Services:			\$10,881.00

Reimbursable Expenses:

Description	Units	Amount
Mileage	322.00	\$170.66
Total Expenses:		\$170.66

Project (14-256:12) Total Amount Due: \$11,051.66

13-Stoney Creek-Updated ALTA Survey for SCHC (14-256:13) - Managed by (BSR)

Project (14-256:13) Total Amount Due: \$0.00

Amount Due This Invoice: \$23,196.71

This invoice is due on 3/10/2017

Approved by: 

All Invoices due upon receipt. After 30 days, a charge of 1 1/2% per month will be added to the outstanding balance.

We thank you for your business.



Jessica Smith <jessica.smith@stoneycreekhoteles.com>

Fwd: Bid Package 4 - Landscape and Site Development

1 message

Kevin McCarty <kevin.mccarty@staysch.com>

Fri, Mar 17, 2017 at 5:45 PM

To: Jessica Smith <jessica.smith@stoneycreekhoteles.com>

This will be in the next vision draw.

Kevin McCarty
Executive Vice President/CDO
Stoney Creek Hospitality
515-559-2200

Begin forwarded message:

From: Robert Shears <rshears@rshearsco.com>
Date: March 17, 2017 at 4:06:33 PM CDT
To: Kevin McCarty <kevin.mccarty@staysch.com>
Cc: Jim Thompson <jim.thompson@staysch.com>
Subject: Bid Package 4 - Landscape and Site Development

Hey Kevin,

I'm sending you our invoice for 100% Complete Construction Documents. Please let me know if you have any questions.

Thanks,

Robert

Robert Shears ASLA

President

R. L. SHEARS COMPANY, P.C.

Landscape Architects

1522 So Carson Ave Tulsa, OK 74119

918-582-0612 | Ext 101

539-302-7576 | Direct

918-582-0613 | Fax

2 attachments

 **120 Invoice 915.pdf**
11K

 **ATT00001.htm**
1K