

September 18, 2014

Bliss Sports II, LLC
c/o Thomas S. Fritzel
643 Massachusetts Street, Suite 300
Lawrence, Kansas 66044-2255

Re: Acknowledgement of Payment of "Infrastructure Improvements Costs"

Dear Thomas:

As of the date of this letter, the undersigned subcontractor/vendor/consultant acknowledges that it has received a total of \$526,600.00 from Bliss Sports II, LLC, which represents hard or soft costs provided by the undersigned in connection with the development and/or construction of "Infrastructure Improvements" for the "Rock Chalk Park Project" (as those and other capitalized terms used in this letter are defined in the Rock Chalk Park Development Agreement among the City of Lawrence, Kansas, RCP, LLC, Bliss Sports, LC and Bliss Sports II, LLC, dated July 10, 2013).

The undersigned and (by signing below) Bliss Sports II, LLC, agree that the above amount represents a portion of the following (a) "Infrastructure Improvement Costs" line items from Exhibit I to the Development Agreement, or (b) soft cost otherwise included in the definition of Infrastructure Improvements Costs under Section 11.02 of the Development Agreement and is allocable between the Infrastructure Improvements on the stadium site and those elsewhere as follows:

<u>Line Item from Exhibit I / Includable</u> <u>Soft Cost Under Section 11.02</u>	<u>Rec Center Site</u>	<u>Stadium Site</u>
	\$	\$
		\$
Tennis Courts	\$526,600.00	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$

* Unless identifiable as physical work done or as materials provided on the stadium site or elsewhere, Infrastructure Improvements Costs are to be allocated based on relative acreages of the Recreation Center Site (26) and the Stadium Site (57).

The undersigned certifies that none of the above amount(s) represents payment for hard or soft costs provided by the undersigned in connection with the development and/or construction of either the "Recreation Center" or the "Stadium Facilities" as defined in the Development Agreement.

The undersigned has delivered, or contemporaneously is providing, to Bliss Sports II, LLC, a waiver of, and hereby waives, any mechanics or materialmen's lien or KSA 60-1111 bond claim that the undersigned or its subcontractors and materialmen might otherwise be able to file for the above portions of the work and materials constituting Infrastructure Improvement Costs.

Mid-American Courtworks

By:

Name:

Title:

Acknowledged and agreed this 22nd day of Sept, 2014.

Bliss Sports II, LLC

By:

Name:

Title:

APPLICATION FOR PAYMENT

OWNER:

Bliss Sports
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park Tennis Courts

APPLICATION NUMBER: 1

PERIOD TO: 7/30/2014

DISTRIBUTION:

CONTRACTOR ☒
ARCHITECT ☒
File ☒

CONTRACTOR:

Mid-American Courtworks
230 N. Byron Rd.
Wichita, Ks 67212

ARCHITECT:**PROJECT NUMBER:**

CONTRACT WORK: Tennis Courts

WORK CATEGORY NO:

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	526,600.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	526,600.00
4. TOTAL COMPLETED AND STORED TO DATE:	143,500.00
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	143,500.00
7. LESS PREVIOUS APPLICATIONS:	-
8. CURRENT PAYMENT DUE:	143,500.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	383,100.00

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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: Shane L. Simpson DATE: 7-30-14

State: KS County: Douglas

Subscribed & sworn to before me

this 30th day of July, 2014

Notary Public Name: Keela Patterson Lam

Commission Expiration Date: 3/04/18



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

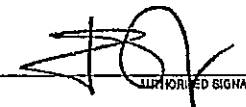
APPLICATION NO: 1
FOR PERIOD ENDING: 7/30/2014


FROM: Mid-American Courtworks
WORK: 1000 - General Requirements

PROJECT: Rock Chalk Park Tennis Courts
NO: 0

WORK CATEGORY				COMPLETED WORK				BALANCE TO FINISH
Item No.	Description	Scheduled Value	Prev. App. Value	This App. Work In Place	Stored Mat.	Total Value	%	
A	B	C	D Prev (D+E)	F	G	H D+E+F	I H/G	J H-C
Created using Paymee for Excel. Visit www.Paymee.com for more information.								
► BASE CONTRACT SECTION								
100	8 Tennis Courts Post Tension	459,000	143,500	-	-	143,500	31%	315,500
200	Fencing Black Vinyl	60,600	-	-	-	-	0%	60,600
300	Net system	7,000	-	-	-	-	0%	7,000
Total Base Contract Work		526,600	143,500	-	-	143,500	27%	383,100
Total Extra Work		-	-	-	-	-	0%	-
GRAND TOTAL		526,600	143,500	-	-	143,500	27%	383,100

Created using Paymee for Excel. Download for free at: www.Paymee.com

BLISS SPORTS LC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011	4170 7/30/2014
PAY TO THE ORDER OF	Mid-American Courtworks	\$ **143,500.00	Security features. Details on back.
One Hundred Forty-Three Thousand Five Hundred and 00/100*****		DOLLARS	
Mid-American Courtworks 230 N. Byron Rd Wichita, Kansas 67212		 AUTHORIZED SIGNATURE	
MEMO			

ISN# 443101095536 Date 8/15/2014	DO NOT WRITE STAMP OR SIGN BELOW THIS LINE 
20140815_WCHW_WC-CM08BZ1_443101095536	

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APPLICATION FOR PAYMENT

OWNER:

Bliss Sports
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park Tennis Courts

APPLICATION NUMBER: 2

PERIOD TO: 8/31/2014

DISTRIBUTION:

CONTRACTOR ◀

ARCHITECT ◀

File ◀

CONTRACTOR:

Mid-American Courtworks
230 N. Byron Rd.
Wichita, Ks 67212

ARCHITECT:**PROJECT NUMBER:**

CONTRACT WORK: Tennis Courts

WORK CATEGORY NO:

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	526,600.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	526,600.00
4. TOTAL COMPLETED AND STORED TO DATE:	526,600.00
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	526,600.00
7. LESS PREVIOUS APPLICATIONS:	143,500.00
8. CURRENT PAYMENT DUE:	383,100.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	-

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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: Harrel Snyder

DATE: 9-22-14

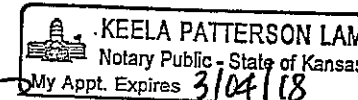
State: KS County: Douglas

Subscribed & sworn to before me

this 22nd day of September, 2014

Notary Public Name: Keela Patterson Lam

Commission Expiration Date: 3/04/18



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____

DATE: _____

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL



APPLICATION NO:	2
FOR PERIOD ENDING:	8/31/2014

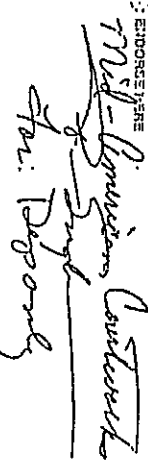
FROM: Mid-American Courtworks
WORK: Tennis Courts

PROJECT: Rock Chalk Park Tennis Courts
NO: 0

WORK CATEGORY				COMPLETED WORK				BALANCE TO FINISH
Item No	Description	Scheduled Value	Prev. App. Value	This App. Work In Place	Stored Mat.	Total Value	%	
BASE CONTRACT SECTION				Created using Paymee for Excel. Visit www.Paymee.com for more information.				
100	8 Tennis Courts Post Tension	459,000	143,500	315,500	-	459,000	100%	-
200	Fencing Black Vinyl	60,600	-	60,600	-	60,600	100%	-
300	Net system	7,000	-	7,000	-	7,000	100%	-
Total Base Contract Work		526,600	143,500	383,100	-	526,600	100%	-
Total Extra Work		-	-	-	-	-	0%	-
GRAND TOTAL		526,600	143,500	383,100	-	526,600	100%	-

Created using Paymee for Excel. Download for free at www.Paymee.com

	BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049	SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011	1042 9/22/2014
PAY TO THE ORDER OF <u>Mid-American Courtworks</u> Three Hundred Eighty-Three Thousand One Hundred and 00/100		**383,100.00 \$ DOLLARS	
MEMO Mid-American Courtworks 230 N. Byron Rd Wichita, Ks 67212		 AUTHORIZED SIGNATURE	

ISN# 443101120263 Date 9/23/2014	<div style="text-align: right;">  Mid-American Courtworks for: Depo only </div> <div style="text-align: left;"> 20140923 WCHW WC-CM08BZ1_443101120263 </div>
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