

Name of Debtor: Urban Brands, Inc

Case Number: 10-13005

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor (the person or other entity to whom the debtor owes money or property):
Clearheart Construction Company Inc

Name and address where notices should be sent:
Clearheart Construction Company, Inc
24 Stony Hill Rd
Bethel, CT 06801
Telephone number:
1 203 825-6250

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number:
(If known)

Filed on: _____

Name and address where payment should be sent (if different from above):

Telephone number:

RECEIVED

NOV 01 2010

BMC GROUP

1. Amount of Claim as of Date Case Filed: \$ 83,842

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. Basis for Claim: Services performed
(See instruction #2 on reverse side.)

3. Last four digits of any number by which creditor identifies debtor:

3a. Debtor may have scheduled account as: _____
(See instruction #3a on reverse side.)

4. Secured Claim (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other
Describe:

Value of Property:\$_____ **Annual Interest Rate** %

Amount of arrearage and other charges as of time case filed included in secured claim,

if any: \$ _____ **Basis for perfection:** _____

Amount of Secured Claim: \$ **Amount Unsecured: \$**

6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. *(See instruction 7 and definition of "redacted" on reverse side.)*

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

Date:

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

FOR COURT USE ONLY

Urban Brands



00087

**Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Items to be completed in Proof of Claim form**Court, Name of Debtor, and Case Number:**

Fill in the federal judicial district where the bankruptcy case was filed (for example, Central District of California), the bankruptcy debtor's name, and the bankruptcy case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is located at the top of the notice.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if the trustee or another party in interest files an objection to your claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Documents:

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). If the claim is based on the delivery of health care goods or services, see instruction 2. Do not send original documents, as attachments may be destroyed after scanning.

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS**Debtor**

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is a person, corporation, or other entity owed a debt by the debtor that arose on or before the date of the bankruptcy filing. See 11 U.S.C. §101 (10)

Claim

A claim is the creditor's right to receive payment on a debt owed by the debtor that arose on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

Secured Claim Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. §507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

INFORMATION**Acknowledgment of Filing of Claim**

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

Mail to:

United States Bankruptcy Court
Attn: Claims
824 Market Street, 3rd Floor
Wilmington, DE 19801



RECEIVED

9/1/10

002

CLEARHEART CONSTRUCTION

TEL. 203 • 825-6250
FAX 203 • 825-6249
24 STONY HILL ROAD • SUITE 105 • BETHEL, CT 06801

SCOPE OF WORK

5/21/10

REV: 5/25/10

Ashley Stewart #136, Bergen Ave, Jersey City, NJ 07306

Awarded contractor has total authority of project including owner subs.
All bids must be priced out by line item.

General Conditions: Supervision, travel, permit) ————— \$11,945.00 ✓

Demolition: Fitting rooms, fire exit vestibule & Mechanical room: ————— \$4,244.00
~~<\$1,792.00>~~
 T: \$2,452.00 ✓

1. Entire ceiling to joist, including vestibule area : \$728.00
2. All existing light fixtures: \$859.00
3. ~~Fitting room partitions: \$728.00~~
4. ~~Banches & mirrors: \$168.00~~
5. ~~Doors and hardware: \$168.00~~
6. Flooring: \$728.00
7. ~~Interior walls to studs: \$728.00~~
8. Vestibule double awning doors and hardware: \$137.00
9. HVAC by Others - AirTron is awarded: \$0
10. Fire strobes and alarms are to remain

Demolition: Restroom, sales floor and basement: ————— \$7,422.00
~~<\$2,548.00>~~
 T: \$4,874.00 ✓

1. Restroom floor (VCT and ply board) : \$728.00
2. Restroom ceiling (sheetrock) : \$364.00
3. Corridor ceiling (acoustical) : \$182.00
4. Columns entering the fitting room area (both sides) : \$273.00
5. Ceramic tile in front of fitting room entrance and cash wrap: \$728.00
6. ~~Remove and save four 10 foot section of rear wall units: \$728.00~~
7. ~~Remove and dispose of sheetrock behind removed wall units: \$364.00~~
8. ~~Remove and save 5 column mirror wraps: Cannot save \$364.00~~
9. ~~Demo columns sheetrock: \$364.00~~
10. Interior storefront sheetrock facade / header: \$728.00
11. ~~Approximately 5 (4x8) sub floorings: \$728.00~~
12. Basement side exit door and jams: \$134.00
13. Supplies stored in basement (only items directed by UBI) : \$728.00
14. HVAC by others - AirTron

CLEARHEART CONSTRUCTION

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FAX 203 • 825-6249

24 STONY HILL ROAD • SUITE 105 • BETHEL, CT 06801

15. T-grid to remain on sales area and rear entrance
16. Storefront glass and gate to remain
17. Storefront tile is to remain
18. Other than specified, all other wall units are to remain
19. Cash wrap and back wrap are to remain
20. Basement cages are to remain
21. Remove and repair sink and toilet: \$1009.00

Build-Out: Fitting room and fire corridor: \$36,678.00*

*Corrected math error of \$32.00

<\$6,396.00>

T: \$30,250.00

1. Sheetrock entire ceiling in exit corridor and fitting room: \$2,600.00
2. ~~Install new sheetrock walls: \$1,144.00~~
3. Bring corridor wall up to deck: \$1,280.00
4. Install at 9 foot high T-grid and acoustical ceiling above fitting room area: \$2,221.00
5. Mechanical contractor (AirTron) will install flex and diffusers
6. Electrical contract is to provide and install 2x2 Parabolic light fixtures: \$4,550.00
7. Build out fitting rooms partitions as previous: \$3,900.00
8. ~~If awarded GC CAN NOT provide millwork it must be stated on bid.~~
9. ~~Provide and install owner design doors, benches, and hardware: \$5,252.00~~
10. Install new 3 way mirrors as removed: \$1,404.00
11. Place back all fire protective devices: \$975.00
12. Install double swing doors and hardware with panic hardware: \$3,900.00
13. Reset existing fire (3-0) door: \$312.00
14. Install new VCT flooring in fitting rooms and fire corridor: \$1,950.00
15. ~~Install new trim work: N/A~~
16. Provide and install new mechanical entry door with door handle: \$1,690.00
17. Wallpaper entire fitting room area with owner provided material: \$3,900.00
18. New fitting room mirrors 5'x6' x 5: \$1,600.00

Build-out: Restroom and basement: \$5,611.00

1. New sub floor in restroom: \$481.00
2. Install VCT in restroom: \$163.00
3. Install new sheetrock ceiling in restroom: \$416.00
4. New acoustical ceiling in rear area corridor: \$300.00
5. Paint wall as specified in restroom and corridor: \$2,080.00
6. Provide and install new 3-0 door, jams with latch bolts and handle: \$2,171.00

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FAX 203 • 825-6249

24 STONY HILL ROAD • SUITE 105 • BETHEL, CT 06801

Build-out: Sales floor: ~~-----~~ \$28,171.00

<\$16,861.00> ✓

T: \$11,310.00

1. ~~Install new sheetrock to storefront facade, columns and 40 linear feet of rear wall: \$5,230.00~~
2. Repair missing T-grid: \$1,430.00
3. HVAC flex and diffusers to be installed by AirTron
4. Install all restroom 2x2 light fixtures: \$780.00
5. Paint all new and existing sheetrock walls: \$5,850.00
6. ~~Reinstall 4 removed section of panel system: \$728.00~~
7. ~~Reinstall column mirrors: \$6,864.00~~
8. Install all fire protection devices: \$1,690.00
9. ~~Install owner-provided ceramic tiles at cash wrap only: \$1,960.00~~
10. Install transition strip at cash wrap - Spec: ½ Schuter Reno TKAKTK-125 bronze: \$650.00
11. ~~Install new sub floor in various areas: \$2,080.00~~
12. New carpet is to be provided and install by others: NIC
13. Provide and install transition strip from carpet to fitting room & corridor VCT: \$130.00
14. Reinstall (6) light fixtures in sales: \$780.00

TOTAL: \$94,071.00*


GIVEBACK: \$27,597.00

TOTAL: \$66,474.00*

Qualifications

1. Excludes union labor rates
2. Excludes all structural support for existing floors
3. Excludes reuse of column mirrors. Will not come off in one piece
4. Paint wall panels in sales only
5. New 3-way mirror in fitting room

Approved 9/1



Extra Work

	<u>Labor</u>	<u>Materials</u>	<u>Total</u>
Skim FR walls (3 coats)	\$1,320.00	\$70.00	\$1,390.00
Skim front soffit (3 coats)	\$880.00	\$50.00	\$930.00
Cut & patch at wall units	\$880.00	\$50.00	\$930.00
Remove drywall & patch at columns	\$110.00	\$10.00	\$120.00
Fire caulk & fire collars at sales & stock	\$1,320.00	\$282.00	\$1,602.00
demo FR mirrors & 3-way mirror	\$165.00		\$165.00
F/I 6 sheets subfloor at RR, mech & hall		\$870.00	\$870.00
Remove FR doors	\$165.00		\$165.00
Paint FR doors	\$360.00	\$70.00	\$430.00
New hardware at FR doors	\$440.00	\$1,100.00	\$1,540.00
Install 30sf of OSI ceramic			\$270.00
Patch 1,850sf wood floor at sales			\$925.00
Wire HVAC units			\$750.00
Install sprinkler head, reinstall 25' of 4" main & branch lines, test & fill system			\$750.00
F/I track lighting throughout store	\$890.00	\$595.00	\$1,485.00
Remove & replace (1) 12' 2x4 PIT at SF door & paint	\$165.00	\$12.00	\$177.00
Install VCT at mech room		\$189.00	\$189.00
Frame, hang, & tape mech chase @ mech rm	\$220.00	\$40.00	\$260.00
F/I 1 additional 42" grab bar at RR	\$55.00	\$120.00	\$175.00
Install 9 total 8' corner guards at FR	\$55.00	\$90.00	\$145.00
Remove old service door & install new 5'-4"x10'-6" service door			\$4,100.00

TOTAL:

\$17,368.00

Approved
9/1

66,474
 + 17,368

 83,842

 Total
 New

**24 Stony Hill Rd.
Bethel, CT 06801**

Invoice

Date	Invoice #
9/2/2010	8557

Bill To
Urban Brands Attention: Mike D'Angelo 100 Metro Way Secaucus, NJ 07094

P.O. No.

Terms

Net 45

Project

1032 Jersey City, NJ Ashley Stewart

[illegible]

Phone #	Fax #
203-825-6250	203-825-6249

Sales Tax (7.0%)	\$2,468.25
Total	\$62,881.50

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Mr. Mike D'Angelo

Urban Brands, Inc.

100 Mette Way

Secaucus, NJ 07094

FROM CONTRACTOR:

Cleatheart Constr. Co., Inc.

24 Stony Hill Rd.

Bethel, CT 06801

PROJECT: Jersey City, NJ Ashley

Fire Repair

Ashley Stewart #136

Bergen Ave, Jersey City, NJ 07306

VIA ARCHITECT:

APPLICATION NO. 1

PERIOD TO: 09/07/2010

CONTRACT FOR: General Construction

CONTRACT DATE: 09/07/2010

PROJECT NOS:

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

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

\$ 83,842.00

2. Net change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 83,842.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 62,881.50

5. RETAINAGE:

a. 0.00 % of Completed Work

\$ 0.00

(Column D + E on G703)

b. 0.00 % of Stored Material

\$ 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

\$ 62,881.50

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$ 62,881.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 20,960.50

(Line 3 less Line 6)

CHANGE ORDER SUMMARY			
	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00	
Total approved this Month	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	
NET CHANGES by Change Order	\$ 0.00		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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: Thomas D. Stickle

By:

Date:

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

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 \$

(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:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. (Signature, 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

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
PROJECT: Jersey City, NJ Ashley
Fire Repair
In tabulations below, amounts are stated to the nearest dollar.
Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 09/07/2010
PERIOD TO: 09/07/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	General Conditions	\$11,945.00	\$0.00	\$8,958.75	\$0.00	\$8,958.75	75%	\$2,986.25	
2	Demo Filling Rooms, Fire Exit Vestibule, Mechanical Room	\$2,452.00	\$0.00	\$1,839.00	\$0.00	\$1,839.00	75%	\$613.00	
3	Demo Restroom, Sales Floor, Basement	\$4,874.00	\$0.00	\$3,655.50	\$0.00	\$3,655.50	75%	\$1,218.50	
4	Build Out Filling Room & Fire Corridor	\$30,282.00	\$0.00	\$22,711.50	\$0.00	\$22,711.50	75%	\$7,570.50	
5	Build Out Restroom & Basement	\$5,611.00	\$0.00	\$4,208.25	\$0.00	\$4,208.25	75%	\$1,402.75	
6	Build Out Sales Floor	\$11,310.00	\$0.00	\$8,482.50	\$0.00	\$8,482.50	75%	\$2,827.50	
7	Extra Work	\$17,368.00	\$0.00	\$13,026.00	\$0.00	\$13,026.00	75%	\$4,342.00	
TOTALS		\$83,842.00	\$0.00	\$62,881.50	\$0.00	\$62,881.50	75%	\$20,960.50	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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**24 Stony Hill Rd.
Bethel, CT 06801**

Date	Invoice #
9/16/2010	8561

Bill To
Urban Brands Attention: Mike D'Angelo 100 Metro Way Secaucus, NJ 07094

P.O. No.

Terms

Net 45

Project

1032 Jersey City, NJ Ashley Stewart

[illegible]

Phone #	Fax #
203-825-6250	203-825-6249

Sales Tax (7.0%)	\$822.75
Total	\$20,960.50

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Mike D'Angelo
 Urban Brands, Inc.
 100 Metro Way
 Secaucus, NJ 07094
FROM CONTRACTOR:
 Clearheart Constr. Co., Inc.
 24 Stony Hill Rd.
 Bethel, CT 06801

PROJECT: Jersey City, NJ Ashley
 Fire Repair
 Ashley Stewart #136
 Bergen Ave. Jersey City, NJ 07306
VIA ARCHITECT:

APPLICATION NO. & Final
PERIOD TO: 09/13/2010
CONTRACT FOR: General Construction
CONTRACT DATE: 09/07/2010
PROJECT NOS: / /

Distribution to:
 OWNER ☒
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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 \$ 83,842.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 83,842.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 83,842.00

5. RETAINAGE:

a. 0.00 % of Completed Work

(Column D + E on G703)

b. 0.00 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 83,842.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 62,881.50

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 20,960.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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: Thomas D. Stickle

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of _____

Notary Public: _____

My Commission expires: _____

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 \$ _____

(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: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. In witness whereof, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 PROJECT: Jersey City, NJ Ashley
 Fire Repair
 Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO. 2 Final
 APPLICATION DATE: 09/13/2010
 PERIOD TO: 09/13/2010
 ARCHITECT'S PROJECT NO.

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+G)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
1	General Conditions	\$11,945.00	\$8,958.75	\$2,986.25	\$0.00	\$11,945.00	100%	\$0.00	\$0.00
2	Demo Filling Rooms, Fire Exit Vestibule, Mechanical Room	\$2,452.00	\$1,839.00	\$613.00	\$0.00	\$2,452.00	100%	\$0.00	\$0.00
3	Demo Restroom, Sales Floor, Basement	\$4,874.00	\$3,655.50	\$1,218.50	\$0.00	\$4,874.00	100%	\$0.00	\$0.00
4	Build Out Filling Room & Fire Corridor	\$30,282.00	\$22,711.50	\$7,570.50	\$0.00	\$30,282.00	100%	\$0.00	\$0.00
5	Build Out Restroom & Basement	\$5,611.00	\$4,208.25	\$1,402.75	\$0.00	\$5,611.00	100%	\$0.00	\$0.00
6	Build Out Sales Floor	\$11,310.00	\$8,482.50	\$2,827.50	\$0.00	\$11,310.00	100%	\$0.00	\$0.00
7	Extra Work	\$17,368.00	\$13,026.00	\$4,342.00	\$0.00	\$17,368.00	100%	\$0.00	\$0.00
TOTALS		\$83,842.00	\$62,861.50	\$20,980.50	\$0.00	\$83,842.00	100%	\$0.00	\$0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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