

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER:

GW Park Ridge LLC.
2221 Elston Ave., Suite 304
Chicago, Illinois 60614

PROJECT: **Mattress Firm**
FJDC JOB NO: **9199**

APPLICATION NO: **1 (revised)**

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- CONSTR MANAGER
- BANK / ESCROW

FROM CONTRACTOR:

FJ Development Corp. of Illinois
9002 North Kedvale Avenue
Skokie, Illinois 60076

VIA ARCHITECT: **Design Studio 24, LLC**

PERIOD TO:
03-18-17 to 05-15-17

PROJECT NOS:

CONTRACT FOR: **Mattress Firm- 112 S Northwest Highway- Space C, Park Ridge, Illinois**

CONTRACT DATE: **01-23-17**

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.

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.

1. ORIGINAL CONTRACT SUM	\$	<u>122,974.46</u>
2. Net change by Change Orders	\$	<u>5,002.14</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>127,976.60</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>127,976.60</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column G703)	\$	<u>0.00</u>
b. <u>10</u> % of Stored Material (Column G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4)	\$	<u>127,976.60</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>40,000.00</u>
8. CURRENT PAYMENT DUE	\$	<u>87,976.60</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CONTRACTOR: **FJ Development Corp. of Illinois**

By: [Signature] Date: May 15, 2017
State of: Illinois County of: Cook
Subscribed and sworn to before me this 15th day of May, 2017
Notary Public: Susan Lerner Friedberg
My Commission expires: October 23, 2019

By: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 87,976.60

(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. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,157.14	
Total approved this Month	\$2,845.00	\$0.00
TOTALS	\$5,002.14	\$0.00
NET CHANGES by Change Order	\$5,002.14	

Sworn Statement For Contractor And Subcontractor To Owner

State of: **Illinois**
 County of: **Cook**

Project Name: **Mattress Firm- 112 S Northwest Highway- Space C, Park Ridge, Illinois**
 Project Number: **9199**
 Escrow: **CMLPC-0346-15016087LPC**

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that it has contracted with GW Park Ridge LLC., the Owner, for the premises known as Mattress Firm- 112 S Northwest Highway- Space C, Park Ridge, Illinois. That the total contract Sum including extras is (\$ 127,976.60) on which it has received total payments of (\$40,000.00) for payment applications prior to this payment. That all waivers submitted are true, correct and genuine and delivered unconditionally, and that there is no claim, either legal or equitable, to defeat the validity of said waivers. That the following are the names of all parties who have furnished materials or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names (including undersigned portion of contract) Attach additional pages if necessary	Kind of Work	Amount of Contract	Retention (Incl. Current)	Net Previously	Net Amount This Payment	Balance To Complete
Arno Decorating Inc. 1513 Wright Blvd., Schaumburg, Illinois 60193	Painting	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ -
Central Ceiling Systems, Inc. 2105 Industrial Park P.O. Box 47, Deerfield, WI 53531	Acoustical Ceilings Labc	\$ 6,852.00	\$ -	\$ -	\$ 6,852.00	\$ -
Creative Carpet & Flooring 18420 S. LaGrange Road., Mokena, Illinois 60448,	Floor Coverings Labor	\$ 5,581.55	\$ -	\$ -	\$ 5,581.55	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	General Conditions / Misc.	\$ 7,680.05	\$ -	\$ 7,680.05	\$ -	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	Supervision	\$ 5,255.32	\$ -	\$ 5,255.32	\$ -	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	Overhead & Profit	\$ 12,513.16	\$ -	\$ 4,965.81	\$ 7,547.35	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	Floor Coverings Material	\$ 7,528.71	\$ -	\$ 7,528.71	\$ -	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	Insulation	\$ 491.00	\$ -	\$ 491.00	\$ -	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	Gypsum Wallboard	\$ 2,044.95	\$ -	\$ 2,044.95	\$ -	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	Restroom Hardware	\$ 1,830.75	\$ -	\$ 1,830.75	\$ -	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	Plumbing Fixtures	\$ 2,007.71	\$ -	\$ 2,007.71	\$ -	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076	Electrical Fixtures	\$ 5,350.70	\$ -	\$ 5,350.70	\$ -	\$ -
FJ Development Corp. of Illinois 9002 N Kedvale Ave., Skokie, Illinois 60076,	Additional Labor	\$ 2,845.00	\$ -	\$ 2,845.00	\$ -	\$ -
Fox Valley Fire & Safety 2730 Pinnacle Drive, Elgin, Illinois 60124	Fire Extinguishers	\$ 180.00	\$ -	\$ -	\$ 180.00	\$ -
Fox Valley Fire & Safety 2730 Pinnacle Drive, Elgin, Illinois 60124	Fire Alarm	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ -
J & L Metal Doors, Inc. 8305 West 183rd Place, Tinley Park, Illinois 60487	HM Door Frame & Hardware	\$ 3,280.00	\$ -	\$ -	\$ 3,280.00	\$ -
Keepsake Construction, Inc. 15529 S. 70th Ct., Orland Park, Illinois 60462	Rough Carpentry	\$ 4,635.00	\$ -	\$ -	\$ 4,635.00	\$ -
Keepsake Construction, Inc. 15529 S. 70th Ct., Orland Park, Illinois 60462	Décor & Millwork Labor	\$ 3,655.00	\$ -	\$ -	\$ 3,655.00	\$ -
Keepsake Construction, Inc. 15529 S. 70th Ct., Orland Park, Illinois 60462	HM Frame & HM Door Labor	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ -
Keepsake Construction, Inc. 15529 S. 70th Ct., Orland Park, Illinois 60462	Bath Hardware & FE Labor	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -
Keepsake Construction, Inc. 15529 S. 70th Ct., Orland Park, Illinois 60462	FRP Paneling	\$ 1,635.00	\$ -	\$ -	\$ 1,635.00	\$ -
Martin Enterprises Heating & Air Conditioning, Inc. 56 East Main Street, Lake Zurich, IL 60047,	HVAC	\$ 10,550.00	\$ -	\$ -	\$ 10,550.00	\$ -
Patyk Plumbing Heating & Cooling, Inc. 7475 Oak Park Avenue, Niles, Illinois 60714,	Plumbing	\$ 11,900.00	\$ -	\$ -	\$ 11,900.00	\$ -
S.J. Carlson Fire Protection, Inc. 4544 Shepherd Trail, Rockford, Illinois 61103	Wet Sprinkler System	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -
Sellentin Painting Inc., PO BOX 484, Frankfort, Illinois 60423	Painting	\$ 995.70	\$ -	\$ -	\$ 995.70	\$ -
Vision Electric & Power Systems, Inc. 650 W. Grand Ave. Ste. 410, Elmhurst, Illinois 60126	Electrical	\$ 17,490.00	\$ -	\$ -	\$ 17,490.00	\$ -
TOTAL (Undersigned MUST complete this line)		\$ 127,976.60	\$ -	\$ 40,000.00	\$ 87,976.60	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than that above stated as of this date.

CHANGE ORDER RECAP						
	Description	Submitted	Approved	Pending Amt	Contr Amount	Approved By
9199.00	Original Contract Sum	January 23, 2017	February 7, 2017		\$122,974.46	
9199.01	B Permit- Mattress Firm	February 6, 2017	February 6, 2017		\$2,157.14	
9199.02	Additional Setup Labor	April 28, 2017			\$2,845.00	
				\$0.00	\$127,976.60	

FJ Development Corp. of Illinois

[Signature] 05-15-17
 John Friedberg, President
 Notary Signature: *[Signature]*

Subscribed and sworn to before me this 15th day of May, 2017
 My Commission expires: October 23, 2019
 Notary Seal Here:

