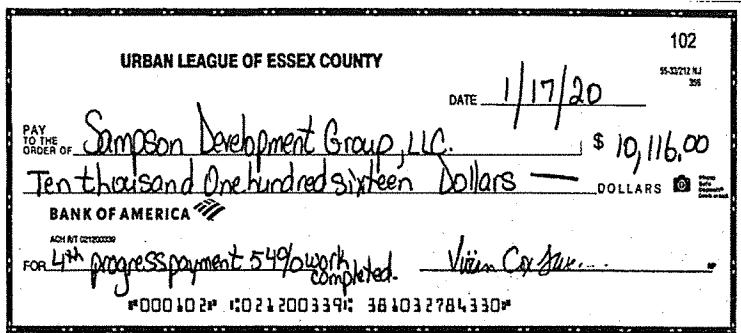


**Victoria Challenge Acct: Account Activity Transaction Details****Check number:** 00000000102**Post date:** 01/17/2020**Amount:** -10,116.00**Type:** Check**Description:** Check**Merchant name:** Check**Transaction category:** Cash, Checks & Misc: Checks

102

## URBAN LEAGUE OF ESSEX COUNTY

55-33/212 NJ  
356PAY  
TO THE  
ORDER OF

DATE

1/17/20

\$ 10,116.00

Simpson Development Group, LLC.  
Ten thousand One hundred sixteen Dollars —

DOLLARS

Photo  
Safe  
Deposits  
Details on back

BANK OF AMERICA

ACH R/T 021200339

FOR 4<sup>th</sup> progress payment 54% work completed.

Vivian Cox, J.D.

10000 10 21 2003 39 38 1032784330

NP

SCANNED

**Urban League of Essex County OPPORTUNITY CORP**  
**CASH DISBURSEMENT FORM**

**EXPENSE REQUEST:**

INVOICE DATE:	REQUESTED BY:	PERIOD COVERED :
1/9/2020	L. ROBBINS	Dec-19
PAYABLE TO:	AMOUNT:	
Sampson Development Group, LLC.	\$ 10,116.00	
PROJECT LOCATION:	INVOICE #:	
479 South 14th Street	4	
PAYMENT DUE DATE:	MAIL	
1/17/2020	EFT	
COMMENTS:	<input checked="" type="checkbox"/> HAND DELIVER	
<b>Construction Costs: 4th Progress Payment at 54% of work completed</b>		

**COST CENTERS/SOURCE OF FUNDS: ENTER THE AMOUNT BY GRANT**

331 NRTC 2016	335 NRTC 2019	339 ULEC OPPORT CORP
332 CITY NWK HOME	X 338 NHTF	
334 NRTC 2018	338L LISC LOAN	OTHER

**BUDGET ITEM:**

**PROGRAM COSTS**

<input checked="" type="checkbox"/> 8602 Rehab to Existing Facility <input type="checkbox"/> 8606 Property Tax <input type="checkbox"/> 8606.1 Property Insurance - New NRTC Real Estate Project <input type="checkbox"/> 8606.2 Repairs <input type="checkbox"/> 8606.3 Utilities <input type="checkbox"/> 8606.4 Mortgage Interest Expense	<input type="checkbox"/> 2429 Mortgage Payable - LISC Phase 1 (Principal only) <input type="checkbox"/> 2430 Mortgage Payable - LISC 513 Central Ave (Principal only) <input type="checkbox"/> 8606.6 Water <input type="checkbox"/> 8110 Supplies Associated with NRTC project (Consumables) <input type="checkbox"/> 8312 Travel and Miscellaneous
---	--

**SCANNED**

**Amount Property**

Construction Cost for 6 New Multi-Family Homes	X Facility at 479 S. 14th Street	Facility at 231 Fairmount Avenue
	Facility at 204 S. 6th Street	Facility at 152 Littleton Avenue
	Facility at 99 Hillside Avenue	Facility at 25 Maple Place
	Facility at 513 Central Avenue	Acquisition and Rehab of Foreclosed Properties

**PROGRAM DIRECTOR'S APPROVAL**

DATE: 1/16/20

Allowable expenditure under grant:

Yes       No

**FINANCE APPROVAL:**

CFO'S AUTHORIZED SIGNATURE

Class

PRESIDENT/CEO'S AUTHORIZED SIGNATURE

Check #

102

URBAN LEAGUE OF ESSEX COUNTY

PAYOUT ORDER #4 AND WAIVER OF LIEN

JOB: 479 South 14<sup>th</sup> Street - Renovation

Check #: \_\_\_\_\_

This is to certify that Sampson Development Group, LLC,

Contractor/Supplier, whose address is 1435 Franklin Avenue; Hillside, New Jersey 07205,

has satisfactorily completed 54 % of the work for the job located at

479 South 14<sup>th</sup> Street; Newark, New Jersey and is entitled to a payment, according to the contract of

\$ Ten Thousand One Hundred Sixteen ----- 00/100 Dollars \$ 10,116.00.

STATEMENT OF CONTRACT:

Original Contract Amount \$274,200.00+/-

Change Orders \$19,600.00=

Net Contract \$293,800.00-

(Previous Payments \$132,300.00+

This payment \$10,116.00) =

Paid to Date \$142,416.00

Balance Due on Contract \$151,384.00

The undersigned do(es) hereby acknowledge, certify and warrant that the above state of contract account is correct and complete to and including the date hereof, and that all charges and amounts now due to the undersigned and all charges and costs heretofore incurred by or for the undersigned for labor and materials in connection with the above described premises or improvements therein have been paid in full (less retainage).

The undersigned, for in consideration of \$ 142,416.00, does hereby waive and release any and all lien or claim or right of lien under the statutes of the State of New Jersey relating to Mechanics Liens, on the above described premises and improvements thereon, and on the moneys or other considerations due or to become due from the owner, on account of labor services, material, fixtures, or apparatus heretofore furnished to this date by the undersigned for the above premises. The undersigned further covenants and agrees to save and hold harmless the owner listed above, from any and all liability or expenses on account of any charges or claims for labor and/or materials provided by the undersigned on or for said project on or prior the date hereof. This waiver and release becomes in full force and effective upon receipt of payment noted below.

RECEIVED BY \_\_\_\_\_ \$ \_\_\_\_\_ DATE \_\_\_\_\_

BY: (SEAL)

STATE OF NEW JERSEY

COUNTY OF \_\_\_\_\_

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_. 20\_\_\_\_

\_\_\_\_\_  
Notary Public

# G702

## Application and Certificate for Payment

**TO OWNER:** Urban League of Essex Co  
508 Central Avenue Newark, NJ 07107

**PROJECT:** National Trust Fund  
479 South 14th Street

**FROM**

**CONTRACTOR:** Sampson Development Group, LLC  
1435 Franklin Street  
Hillside, NJ 07205

**VIA**

**ARCHITECT:** WSM Associates, LLC  
Clinton Street, Suite 300  
Newark, New Jersey 07102

**PROJECT FOR:**

Gen Construction  
**CONTACT DATE:** 21-Aug-19  
**PROJECT NOS:**

**CONTRACTOR:** X  
**FIELD:** \_\_\_\_\_  
**OTHER:** \_\_\_\_\_

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. A/A document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS
3. CONTRACT SUM TO DATE (Line 1 +/- 2)

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

**5. RETAINAGE:**

a. _____	10%	% of Completed Work	\$	_____	15,824
(Columns D + E on G703)					
b. _____	% of Stored material		\$	_____	
(Column F on G703)					

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

6. **TOTAL EARNED LESS RETAINAGE**  
(Line 4 minus Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**

\$ \_\_\_\_\_ 151,384

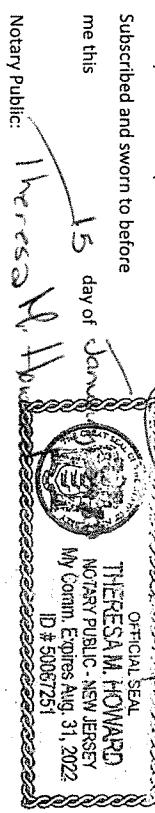
(Line 3 minus Line 6)

## AMOUNT CERTIFIED

\$ 60,201.00

(Attach explanation if amount 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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 17,700	\$ -
Total approved this month	\$ 1,900	\$ -
<b>TOTAL</b>	<b>\$ 19,600</b>	<b>\$ -</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>19,600</b>



Notary Public:

Teresa M. Howard

My Commission expires: Aug. 31, 2022

## ARCHITECT'S CERTIFICATION 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.

By: R. DEB BURG Date: 11/16/2020  
This Certification 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.

# G703

## Continuation Sheet

AIA Document G702, Application and Certification for Payment, or G735, Project Application and project Certification for Payment, Construction Manager as Advisor Edition; containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

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 (D + E + F)	H % (G / C)	I BALANCE TO DATE (D + E + F) (C - G)	J RETAINAGE (If variable rate)	APPLICATION NO. PERIOD TO: ARCHITECT'S PROJECT NO:
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD						
1	Demo Rear Extension	\$ 4,500	\$ 4,500	\$ -		\$ 4,500	100%	\$ -		2
2	Rebuild 3-story Enclosed Stair	\$ 7,500	\$ 7,500	\$ -		\$ 7,500	100%	\$ -		
3	New Siding - Fiber Cement	\$ 15,000	\$ 15,000	\$ -		\$ 15,000	100%	\$ -		
4	Repair Concrete Front Steps	\$ 4,500	\$ -	\$ 4,500		\$ 4,500	100%	\$ -		
5	Wrought Iron Handrails	\$ 1,600	\$ -	\$ -		\$ -	0%	\$ 1,600		
6	Repair Concrete Foundation	\$ 1,700	\$ -	\$ 1,700		\$ 1,700	100%	\$ -		
7	Roof - Standing Seam Metal	\$ 12,000	\$ 3,000	\$ 9,000		\$ 12,000	100%	\$ -		
8	Replace Damaged Fascia Board	\$ 3,500	\$ 3,500	\$ -		\$ 3,500	100%	\$ -		
9	Repair Damaged Soffits	\$ 3,800	\$ -	\$ -		\$ 3,800	100%	\$ -		
10	New Gutters and Downspouts	\$ 2,700	\$ -	\$ 2,700		\$ 2,700	100%	\$ -		
11	Exterior Doors (4)	\$ 2,400	\$ 600	\$ -		\$ 600	25%	\$ 1,800		
12	Repair/Replace Interior Stairs	\$ 4,500	\$ 1,500	\$ 2,500		\$ 4,000	89%	\$ 500		
13	Interior Prefhung Doors (37)	\$ 9,250	\$ -	\$ -		\$ -	0%	\$ 9,250		
14	Demo Sheetrock Throughout	\$ 10,000	\$ 10,000	\$ -		\$ 10,000	100%	\$ -		
15	Flash and Batt Insulation	\$ 9,500	\$ -	\$ -		\$ -	0%	\$ 9,500		
16	Reframe 3rd Floor w/Dormer	\$ 14,500	\$ 14,500	\$ -		\$ 14,500	100%	\$ -		
17	New Sheetrock Throughout	\$ 22,000	\$ -	\$ -		\$ -	0%	\$ 22,000		
18	Interior Painting	\$ 7,000	\$ -	\$ -		\$ -	0%	\$ 7,000		
19	Reframe to enlarge all Bathrooms	\$ 6,000	\$ 6,000	\$ -		\$ 6,000	100%	\$ -		
20	Reframe Apartment Entry Doors (3)	\$ 2,100	\$ 2,100	\$ -		\$ 2,100	100%	\$ -		
21	Kitchen Cabinets and Countertops	\$ 15,500	\$ -	\$ -		\$ -	0%	\$ 15,500		
22	Seal up Rear Basement Vapor Barrier	\$ 4,500	\$ 2,250	\$ -		\$ 2,250	50%	\$ 2,250		
23	Bathroom Tile - Shower Surround	\$ 3,600	\$ -	\$ -		\$ -	0%	\$ 3,600		
24	Floor Tile (Kitchen, Bath, Ruttys)	\$ 7,200	\$ -	\$ -		\$ -	0%	\$ 7,200		
25	Finish Carpentry/Moldings Throughout	\$ 6,800	\$ -	\$ -		\$ -	0%	\$ 6,800		
26	Hardwood Flooring	\$ 10,400	\$ -	\$ -		\$ -	0%	\$ 10,400		
27	Replacement Windows (24) Bsmt (3)	\$ 10,350	\$ 9,600	\$ -		\$ 9,600	93%	\$ 750		
28	Electrical Service, Wiring & Fixtures	\$ 15,500	\$ -	\$ 9,300		\$ 9,300	60%	\$ 6,200		
29	Plumbing Supply, Waste Line & Fixtures	\$ 24,500	\$ -	\$ 12,250		\$ 12,250	50%	\$ 12,250		
30	HVAC - Heating and Cooling Systems	\$ 27,500	\$ -	\$ 11,000		\$ 11,000	40%	\$ 16,500		
31	Install Kitchen Appliances	\$ 1,500	\$ -	\$ -		\$ -	0%	\$ 1,500		
32	Install Concrete Pad in Back Yard	\$ 2,800	\$ -	\$ 2,800		\$ 2,800	100%	\$ -		
33	Change Order #1 - Chimneys	\$ 4,500	\$ 4,500	\$ -		\$ 4,500	100%	\$ -		
34	Change Order #2 - Enclose Rear Stairs	\$ 3,600	\$ 3,000	\$ -		\$ 3,000	83%	\$ 600		
35	Change Order #3 - Exit Lights/Foundation	\$ 9,600	\$ -	\$ 9,240		\$ 9,240	96%	\$ 360		
36	Change Order #4 - Concrete Walkway	\$ 1,900	\$ -	\$ 1,900		\$ 1,900	100%	\$ -		
GRAND TOTAL		\$ 293,800	\$ 91,350	\$ 66,890	\$ -	\$ 158,240	54%	\$ 135,560		