

Victoria Challenge Acct: Account Activity Transaction Details

Check number: 00000000102

Post date: 01/17/2020

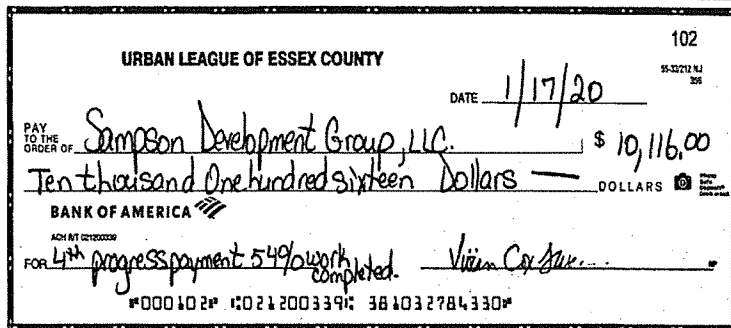
Amount: -10,116.00

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks & Misc: Checks



URBAN LEAGUE OF ESSEX COUNTY 102
DATE 1/17/20
PAY TO THE ORDER OF Sampson Development Group, LLC \$ 10,116.00
Ten thousand One hundred sixteen Dollars — DOLLARS
BANK OF AMERICA
ACH NY (2100029)
FOR 4th progress payment 54% work completed. Victor Cox Sr.
⑈000102⑈ ⑈021200339⑈ 384032784330⑈

URBAN LEAGUE OF ESSEX COUNTY

102

55-33/212 NJ
356

DATE

1/17/20

PAY
TO THE
ORDER OF

Sampson Development Group, LLC.

\$ 10,116.00

Ten thousand One hundred sixteen Dollars

DOLLARS

Photo
Safe
Deposit
Details on back

BANK OF AMERICA

ACH R/T 021200339

FOR

4th progress payment 54% work completed.

Vivian Cox Jure

⑈000102⑈ ⑆021200339⑆ 381032784330⑈

SCANNED

Urban League of Essex County OPPORTUNITY CORP
CASH DISBURSEMENT FORM

EXPENSE REQUEST:

INVOICE DATE:

1/9/2020

REQUESTED BY:

L. ROBBINS

PERIOD COVERED :

Dec-19

PAYABLE TO:

Sampson Development Group, LLC.

AMOUNT:

\$ 10,116.00

PROJECT LOCATION:

479 South 14th Street

INVOICE #:

4

PAYMENT DUE DATE:

1/17/2020

MAIL

EFT

COMMENTS:

X HAND DELIVER

Construction Costs: 4th Progress Payment at 54% of work completed

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

X 8602 Rehab to Existing Facility
8606 Property Tax
8606.1 Property Insurance - New NRTC Real Estate Project
8606.2 Repairs
8606.3 Utilities
8606.4 Mortgage Interest Expense

2429 Mortgage Payable - LISC Phase 1 (Principal only)
2430 Mortgage Payable - LISC 513 Central Ave (Principal only)
8606.6 Water
8110 Supplies Associated with NRTC project (Consumables)
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 14th 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 14th 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
NJ 07107
Newark, NJ 07107

PROJECT: National Trust Fund
479 South 14th Street
Newark, New Jersey 07102

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

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

APPLICATION NO: 2
PERIOD TO: 9-Jan-20
CONTRACT FOR: Gen Construction
CONTACT DATE: 21-Aug-19
PROJECT NOS:

Distribution to:
OWNER: X
ARCHITECT: X
CONTRACTOR: X
FIELD: _____
OTHER: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 274,200

2. NET CHANGE BY CHANGE ORDERS \$ 19,600

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 293,800

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 158,240

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 I of G703) \$ 15,824

6. TOTAL EARNED LESS RETAINAGE \$ 142,416
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 82,215
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 60,201

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 151,384
(Line 3 minus Line 6)

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

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 payments herein is now due.

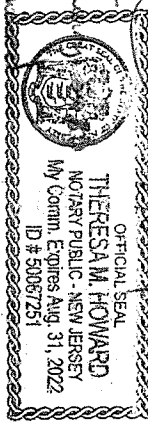
CONTRACTOR:

By:  Date: 11/5/2020

State of: New Jersey
County of: Essex

Subscribed and sworn to before me this 15 day of January 2020

Notary Public: Theresa N. Howard
My Commission expires: Aug. 31, 2023



ARCHITECT'S CERTIFICATION 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 \$ 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.)

ARCHITECT:

By:  Date: 11/6/2020

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.

G703

Continuation Sheet

AIA Document G702, Application and Certification for Payment, or G736, 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.

APPLICATION NO: 2

APPLICATION DATE: 15-Jan-20

PERIOD TO: 9-Jan-20

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	Demo Rear Extension	\$ 4,500	\$ 4,500	\$ -		\$ 4,500	100%	\$ -		
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	\$ -		\$ 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 Prehung 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/ Dorrner	\$ 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, Rmtrys)	\$ 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		