

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Bakersfield City School District
 1501 Feliz Drive
 Bakersfield, CA 93307

PROJECT NAME:
 Fremont ES Campus Wide
 HVAC System Upgrade

BCSD PROJECT # 22213.00.26-MP
 DIR Project # 517802
VIA CONSTRUCTION MANAGER:
 SafeworkCM c/o Fremont ES
 607 Texas Street
 Bakersfield, CA 93307

PAYMENT APPLICATION # 1
PERIOD FROM: 5/1/2024
PERIOD TO: 5/31/2024
CONTRACT DATE: 3/22/2024

SENT TO ACCOUNTS PAYABLE

JUN 04 2024

SENT BY Cudi
 DIRECTOR OF FACILITIES SERVICES

FROM CONTRACTOR:
 American Mechanical Systems CA
 5324 Villa Bella Ln
 Bakersfield, CA 93311

VIA ARCHITECT:
 AP Architects
 3434 Truxton Avenue, Suite 240
 Bakersfield, CA 93301

CONTRACT FOR: FES-05 - American Mechanical Systems - Plumbing & Site Utilities **CONTRACT # PO P24016525** DIR Contractor Registration # 1000944414

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
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 ORDERS	\$0.00	

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.

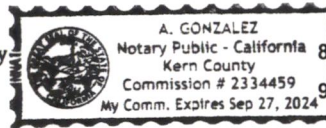
PRIME CONTRACTOR: American Mechanical Systems CA

By: [Signature]
 Title: President

Date: 5/22/24

NOTARY PUBLIC: (if unsigned, see attached)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.



By: Rogelio Arellano
 State of: CA

Notary Seal:

County of: Kern

Subscribed and sworn to before me this 22 day of May 2024, 2014-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, and based on observations at the site, along with 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 **\$18,696.00**

(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: [Signature]

Date: 5-19-24

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.

Application for payment is made in connector .

as shown below. A Continuation Form is attached.

The present status of the amount of this contract is as follows:

1. ORIGINAL CONTRACT SUM	\$	248,000.00
2. NET CHANGES by CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$	248,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$	19,680.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + Column E on Continuation Form)	\$	984.00
b. 5 % of Stored Material (Column F on Continuation Form)	\$	0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I on Continuation Form)	\$	984.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	18,696.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$	18,696.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	229,304.00

APPROVED FOR PAYMENT:

By: [Signature] Date: 5/29/24
CONSTRUCTION MANAGER

By: [Signature] Date: 5-28-24
PROJECT INSPECTOR OF RECORD

By: _____
 PROJECT M: 318488 PO: P24016525 REQ NO: R24036795
01-3213-0-0000-8500-6200-026-00
 WORK TAG: _____ SCHOOL: Fremont HVAC
 OWNER SIGNATURE: [Signature] 22213.00-26

RECEIVED
MAY 31 REC'D
M&O

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification
 Use Column I on Contracts where variable retainage for the line items may apply.

APPLICATION # 1
PERIOD FROM: 5/1/2024
PERIOD TO: 5/31/2024
CONTRACT DATE: 3/22/2024
PROJECT # 22213.00.26-MP
CONTRACT # PO P24016525

CONTRACTOR: American Mechanical Systems CA

CONTRACT FOR: FES-05 - American Mechanical Systems – Plumbing & Site Utilities

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. % (G/C)	I. BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Overhead & Profit	\$ 48,000.00		\$ 2,880.00		\$ 2,880.00	6.00%	\$ 45,120.00	\$ 144.00
2	Supervision	\$ 5,000.00		\$ 300.00		\$ 300.00	6.00%	\$ 4,700.00	\$ 15.00
3	General Conditions	\$ 520.00		\$ 260.00		\$ 260.00	50.00%	\$ 260.00	\$ 13.00
4	Mobilization	\$ 2,000.00		\$ 1,000.00		\$ 1,000.00	50.00%	\$ 1,000.00	\$ 50.00
5	Layout	\$ 480.00		\$ 240.00		\$ 240.00	50.00%	\$ 240.00	
6	Submittals	\$ 7,440.00		\$ 7,440.00		\$ 7,440.00	100.00%	\$ -	\$ 372.00
7	Bonds & Insurance	\$ 4,960.00		\$ 4,960.00		\$ 4,960.00	100.00%	\$ -	\$ 248.00
8	Close-Out/Cert. Docs	\$ 12,400.00				\$ -	0.00%	\$ 12,400.00	\$ -
9	Allowance	\$ 25,000.00				\$ -	0.00%	\$ 25,000.00	\$ -
10	Bldg C					\$ -	#DIV/0!	\$ -	\$ -
11	Safe Off	\$ 1,100.00				\$ -	0.00%	\$ 1,100.00	\$ -
12	Installation	\$ 16,500.00				\$ -	0.00%	\$ 16,500.00	\$ -
13	Rough-In	\$ 7,700.00				\$ -	0.00%	\$ 7,700.00	\$ -
14	Finishes	\$ 8,800.00				\$ -	0.00%	\$ 8,800.00	\$ -
15	Testing	\$ 2,200.00				\$ -	0.00%	\$ 2,200.00	\$ -
16	Punchlist	\$ 1,100.00				\$ -	0.00%	\$ 1,100.00	\$ -
17	Bldg D					\$ -	#DIV/0!	\$ -	\$ -
18	Safe Off	\$ 900.00				\$ -	0.00%	\$ 900.00	\$ -
19	Installation	\$ 13,500.00				\$ -	0.00%	\$ 13,500.00	\$ -
20	Rough-In	\$ 6,300.00				\$ -	0.00%	\$ 6,300.00	\$ -
21	Finishes	\$ 7,200.00				\$ -	0.00%	\$ 7,200.00	\$ -
22	Testing	\$ 1,800.00				\$ -	0.00%	\$ 1,800.00	\$ -
23	Punchlist	\$ 900.00				\$ -	0.00%	\$ 900.00	\$ -
24	Bldg E					\$ -	#DIV/0!	\$ -	\$ -
25	Safe Off	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	100.00%	\$ -	\$ 50.00
26	Installation	\$ 15,000.00				\$ -	0.00%	\$ 15,000.00	\$ -
27	Rough-In	\$ 7,000.00				\$ -	0.00%	\$ 7,000.00	\$ -
28	Finishes	\$ 8,000.00				\$ -	0.00%	\$ 8,000.00	\$ -
29	Testing	\$ 2,000.00				\$ -	0.00%	\$ 2,000.00	\$ -
30	Punchlist	\$ 1,000.00				\$ -	0.00%	\$ 1,000.00	\$ -
31	Bldg F					\$ -	#DIV/0!	\$ -	\$ -
32	Safe Off	\$ 1,000.00		\$ 800.00		\$ 800.00	80.00%	\$ 200.00	\$ 40.00
33	Installation	\$ 9,000.00				\$ -	0.00%	\$ 9,000.00	\$ -

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
34	Rough-In	\$ 4,200.00				\$ -	0.00%	\$ 4,200.00	\$ -
35	Finishes	\$ 6,000.00				\$ -	0.00%	\$ 6,000.00	\$ -
36	Testing	\$ 1,000.00				\$ -	0.00%	\$ 1,000.00	\$ -
37	Punchlist	\$ 1,000.00				\$ -	0.00%	\$ 1,000.00	\$ -
38	Bldg R19/R20					\$ -	#DIV/0!	\$ -	\$ -
39	Safe Off	\$ 800.00		\$ 800.00		\$ 800.00	100.00%	\$ -	\$ 40.00
40	Installation	\$ 7,000.00				\$ -	0.00%	\$ 7,000.00	\$ -
41	Rough-In	\$ 4,200.00				\$ -	0.00%	\$ 4,200.00	\$ -
42	Finishes	\$ 4,000.00				\$ -	0.00%	\$ 4,000.00	\$ -
43	Testing	\$ 1,000.00				\$ -	0.00%	\$ 1,000.00	\$ -
44	Punchlist	\$ 1,000.00				\$ -	0.00%	\$ 1,000.00	\$ -
45						\$ -	#DIV/0!	\$ -	\$ -
46						\$ -	#DIV/0!	\$ -	\$ -
47						\$ -	#DIV/0!	\$ -	\$ -
CONTRACT SUBTOTAL		\$ 248,000.00	\$ -	\$ 19,680.00	\$ -	\$ 19,680.00	7.94%	\$ 228,320.00	\$ 972.00
CHANGE ORDERS									
CO1						\$ -	#DIV/0!	\$ -	\$ -
CHANGE ORDER TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
REVISED CONTRACT TOTAL		\$ 248,000.00	\$ -	\$ 19,680.00	\$ -	\$ 19,680.00	7.94%	\$ 228,320.00	\$ 972.00

P-914 – CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PAYMENT NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: American Mechanical Systems

Name of Customer: Bakersfield City School District

Job Location: 607 Texas St, Bakersfield, CA 93307

Owner: Bakersfield City School District

Through Date: 5/31/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Bakersfield City School District

Amount of Check: \$ 18,696.00

Check Payable to: American Mechanical Systems CA

Exceptions

This document does not affect any of the following:

- 1) Retentions.
- 2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: N/A

Amount(s) of unpaid progress payment(s): \$ N/A

- 4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: President

Date of Signature: 5/22/24