

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

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

PAYMENT APPLICATION # 4
PERIOD FROM: 9/1/2024
PERIOD TO: 9/30/2024
CONTRACT DATE: 3/22/2024

SENT TO ACCOUNTS PAYABLE

OCT 02 2024

SENT BY Cindi

 DIRECTOR OF FACILITIES SERVICES

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	(\$2,485.00)
TOTALS	\$0.00	(\$2,485.00)
NET CHANGES by CHANGE ORDERS	(\$2,485.00)	

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: 9/20/24

NOTARY PUBLIC: (if unsigned, see attached)

See Attached for Notary Certificate

By: _____ Notary Seal: _____

State of: CA County of: Kern

Subscribed and sworn to before me this 20 day of September, 2024.

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 \$41,182.50

(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: 9/27/24

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.

RECEIVED
 OCT 01 REC'D
 M&O

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	\$	(2,485.00)
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$	245,515.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$	114,465.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	5,723.25
(Column D + Column E on Continuation Form)		
b. 5 % of Stored Material	\$	0.00
(Column F on Continuation Form)		
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I on Continuation Form)	\$	5,723.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	108,741.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	67,559.25
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$	41,182.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	136,773.25

APPROVED FOR PAYMENT:

By: [Signature] Date: 9/23/24
 CONSTRUCTION MANAGER

By: [Signature] Date: 10/1/24
 PROJECT INSPECTOR OF RECORD

V 318488
 PO P24016525 REQ NO: 25R24036795
 DT-3213-0.0000-8500-6200-026-00
 WORK TAG J [Signature] SCHOOL Fremont
 SIGNATURE: 22213.00.26-HVAC

CALIFORNIA JURAT CERTIFICATE

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.

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 20 day of September,
2024, by Rogelio Arellano

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

WITNESS MY HAND AND OFFICIAL SEAL.

Elizabeth Neri
Signature of Notary Public



(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

Application and Certification

(Title or description of attached document)

for payment

(Title or description of attached document continued)

Number of Pages 1 Document Date 9-20-24

(Additional information)

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/~~she~~/they, ~~is~~/~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ☒ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ☒ Indicate title or type of attached document, number of pages and date.
 - ☒ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).

Securely attach this document to the signed document

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer

(Title)

- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

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 # 4

PERIOD FROM: 9/1/2024

PERIOD TO: 9/30/2024

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)	% (G/C)	H. BALANCE TO FINISH (C-G)	I. RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Overhead & Profit	\$ 48,000.00	\$ 14,400.00	\$ 9,600.00		\$ 24,000.00	50.00%	\$ 24,000.00	\$ 1,200.00
2	Supervision	\$ 5,000.00	\$ 1,500.00	\$ 1,000.00		\$ 2,500.00	50.00%	\$ 2,500.00	\$ 125.00
3	General Conditions	\$ 520.00	\$ 260.00			\$ 260.00	50.00%	\$ 260.00	\$ 13.00
4	Mobilization	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100.00%	\$ -	\$ 100.00
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	\$ 675.00			\$ 675.00	5.00%	\$ 12,825.00	\$ 33.75
20	Rough-In	\$ 6,300.00	\$ 315.00			\$ 315.00	5.00%	\$ 5,985.00	\$ 15.75
21	Finishes	\$ 7,200.00	\$ 360.00			\$ 360.00	5.00%	\$ 6,840.00	\$ 18.00
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	\$ 11,250.00	\$ 3,750.00		\$ 15,000.00	100.00%	\$ -	\$ 750.00
27	Rough-In	\$ 7,000.00	\$ 7,000.00			\$ 7,000.00	100.00%	\$ -	\$ 350.00
28	Finishes	\$ 8,000.00		\$ 8,000.00		\$ 8,000.00	100.00%	\$ -	\$ 400.00
29	Testing	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	100.00%	\$ -	\$ 100.00
30	Punchlist	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	100.00%	\$ -	\$ 50.00
31	Bldg F					\$ -	#DIV/0!	\$ -	\$ -
32	Safe Off	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
33	Installation	\$ 9,000.00	\$ 6,750.00	\$ 2,250.00		\$ 9,000.00	100.00%	\$ -	\$ 450.00

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

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CONTRACT # PO P24016525

CONTRACTOR: American Mechanical Systems CA

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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)	% (G/C)	H. BALANCE TO FINISH (C-G)	I. RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
			34	Rough-In					
35	Finishes	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	100.00%	\$ -	\$ 300.00	
36	Testing	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ 50.00	
37	Punchlist	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ 50.00	
38	Bldg R19/R20				\$ -	#DIV/0!	\$ -	\$ -	
39	Safe Off	\$ 800.00	\$ 800.00		\$ 800.00	100.00%	\$ -	\$ 40.00	
40	Installation	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00	\$ 7,000.00	100.00%	\$ -	\$ 350.00	
41	Rough-In	\$ 4,200.00	\$ 4,200.00		\$ 4,200.00	100.00%	\$ -	\$ 210.00	
42	Finishes	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	100.00%	\$ -	\$ 200.00	
43	Testing	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ 50.00	
44	Punchlist	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ 50.00	
45					\$ -	#DIV/0!	\$ -	\$ -	
46					\$ -	#DIV/0!	\$ -	\$ -	
47					\$ -	#DIV/0!	\$ -	\$ -	
CONTRACT SUBTOTAL		\$ 248,000.00	\$ 73,600.00	\$ 43,350.00	\$ -	\$ 116,950.00	47.16%	\$ 131,050.00	\$ 5,835.50
CHANGE ORDERS									
✓ CO1	Sink Credit	\$ (2,485.00)	\$ (2,485.00)			\$ (2,485.00)	100.00%	\$ -	\$ (124.25)
CHANGE ORDER TOTAL		\$ (2,485.00)	\$ (2,485.00)	\$ -	\$ -	\$ (2,485.00)	100.00%	\$ -	\$ (124.25)
REVISED CONTRACT TOTAL		\$ 245,515.00	\$ 71,115.00	\$ 43,350.00	\$ -	\$ 114,465.00	46.62%	\$ 131,050.00	\$ 5,711.25

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: 9/30/2024

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: \$ 41,182.50

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: 9/20/24