

SENT TO
ACCOUNTS PAYABLE

JUN 04 2024

SENT BY Cindi

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 # 517804
VIA CONSTRUCTION MANAGER:
SafeworkCM c/o Fremont ES
607 Texas Street
Bakersfield, CA 93307

PAYMENT APPLICATION # One
PERIOD FROM: 5/1/2024
PERIOD TO: 5/31/2024
CONTRACT DATE: 3/21/2024



DIRECTOR OF FACILITIES SERVICES

FROM CONTRACTOR:
Metro Floors, Inc.
P.O. Box 6737
Lancaster, Ca 93539

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

CONTRACT FOR: FES 06 - Carpet

CONTRACT # P24016335

DIR Contractor Registration # 1000001370

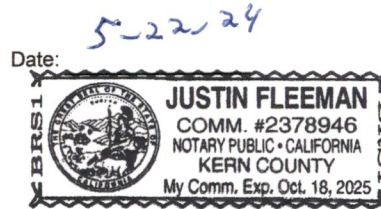
CONTRACTOR'S APPLICATION FOR PAYMENT

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: Metro Floors, Inc.

By: Ben Va Boney
Title: Manager



NOTARY PUBLIC: (if unsigned, see attached)

By: [Signature]
State of: CALIFORNIA County of: KERN

Subscribed and sworn to before me this 22ND day of MAY, 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 \$1,790.75

(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:

Application for payment is made in connection.

as shown below. A Continuation Form is attached.

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

1. ORIGINAL CONTRACT SUM	\$	62,900.00
2. NET CHANGES by CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$	62,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$	1,885.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work		<u>\$94.25</u>
(Column D + Column E on Continuation Form)		
b. <u>5</u> % of Stored Material		<u>\$0.00</u>
(Column F on Continuation Form)		
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I on Continuation Form)	\$	<u>94.25</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,790.75</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$	<u>1,790.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	<u>61,109.25</u>

APPROVED FOR PAYMENT:

By: [Signature] Date: 5/28/24
CONSTRUCTION MANAGER

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

By: [Signature]
V 259630
PO P24016335 REQ NO: R24036815
PROJECT 01-3213-0-0000-8500-6200-026-00
WORK TAG 1-11-24 SCHOOL Fremont HVAC
SIGNATURE: [Signature] 7.7.213.00-26

RECEIVED
MAY 31 2024
M&O

By:



Date: 5.29.24

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.

By:

OWNER

Date: _____

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 # One

PERIOD FROM: 5/1/2024

PERIOD TO: 5/31/2024

CONTRACT DATE: 3/21/2024

PROJECT # 22213.00.26-MP

CONTRACT # P24016335

CONTRACTOR: Metro Floors, Inc.

CONTRACT FOR: FES 06 - Carpet

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	MOBILIZATION	\$ 629.00				\$ -	0.00%	\$ 629.00	\$ -
2	SUBMITTALS	\$ 629.00		\$ 629.00		\$ 629.00	100.00%		\$ 31.45
3	BONDS AND INSURANCE	\$ 1,256.00		\$ 1,256.00		\$ 1,256.00	100.00%	\$ -	\$ 62.80
4	CLOSE-OUTS	\$ 3,145.00				\$ -	0.00%	\$ 3,145.00	\$ -
5	BUILDING 'C'					\$ -	#DIV/0!	\$ -	\$ -
6	CPT TILE MATERIALS	\$ 4,733.00				\$ -	0.00%	\$ 4,733.00	\$ -
7	CPT TILE LABOR	\$ 2,838.00				\$ -	0.00%	\$ 2,838.00	\$ -
8	4" BASE MATERIALS	\$ 448.00				\$ -	0.00%	\$ 448.00	\$ -
9	4" BASE LABOR	\$ 749.00				\$ -	0.00%	\$ 749.00	\$ -
10	BUILDING 'D'					\$ -	#DIV/0!	\$ -	\$ -
11	CPT TILE MATERIALS	\$ 6,270.00				\$ -	0.00%	\$ 6,270.00	\$ -
12	CPT TILE LABOR	\$ 3,759.00				\$ -	0.00%	\$ 3,759.00	\$ -
13	4" BASE MATERIALS	\$ 481.00				\$ -	0.00%	\$ 481.00	\$ -
14	4" BASE LABOR	\$ 804.00				\$ -	0.00%	\$ 804.00	\$ -
15	BUILDING 'E'					\$ -	#DIV/0!	\$ -	\$ -
16	CPT TILE MATERIALS	\$ 4,733.00				\$ -	0.00%	\$ 4,733.00	\$ -
17	CPT TILE LABOR	\$ 2,838.00				\$ -	0.00%	\$ 2,838.00	\$ -
18	4" BASE MATERIALS	\$ 448.00				\$ -	0.00%	\$ 448.00	\$ -
19	4" BASE LABOR	\$ 749.00				\$ -	0.00%	\$ 749.00	\$ -
20	BUILDING 'F'					\$ -	#DIV/0!	\$ -	\$ -
21	CPT TILE MATERIALS	\$ 3,694.00						\$ 3,694.00	
22	CPT TILE LABOR	\$ 2,215.00						\$ 2,215.00	
23	4" BASE MATERIALS	\$ 301.00						\$ 301.00	
24	4" BASE LABOR	\$ 502.00						\$ 502.00	
25	BUILDINGS R-19, R-20.								
26	CPT TILE MATERIALS	\$ 7,538.00						\$ 7,538.00	
27	CPT TILE LABOR	\$ 4,520.00						\$ 4,520.00	
28	4" BASE MATERIALS	\$ 293.00						\$ 293.00	
29	4" BASE LABOR	\$ 489.00						\$ 489.00	
30	UNDERLAYMENT MATERIALS	\$ 2,658.00						\$ 2,658.00	

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					
31	UNDERLAYMENT LABOR	\$ 4,921.00						\$ 4,921.00	
32									
33	OVERHEAD AND PROFIT	\$ 315.00						\$ 315.00	
34	SUPERVISION	\$ 315.00						\$ 315.00	
35	GENERAL CONDITIONS	\$ 315.00						\$ 315.00	
36	PUNCH LIST & DISTRICT ACCEPT	\$ 315.00						\$ 315.00	
36									
37						\$ -	#DIV/0!	\$ -	\$ -
	CONTRACT SUBTOTAL	\$ 62,900.00	\$ -	\$ 1,885.00	\$ -	\$ 1,885.00	3.00%	\$ 61,015.00	\$ 94.25
CHANGE ORDERS									
CO1						\$ -	#DIV/0!	\$ -	\$ -
	CHANGE ORDER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	REVISED CONTRACT TOTAL	\$ 62,900.00	\$ -	\$ 1,885.00	\$ -	\$ 1,885.00	3.00%	\$ 61,015.00	\$ 94.25

EXHIBIT B-1

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

NOTICE: THIS DOCUMENT WAIVE 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: Metro Floors, Inc.
Name of Customer: Bakersfield City School District
Job Location: Fremont Elem. School – 607 Texas Street Bakersfield, Ca. 93307
Owner: Bakersfield City School District
Through Date: 05/31/2024

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


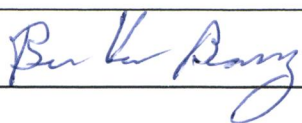
Maker of Check: Bakersfield City School District
Amount of Check \$ 1,790.75
Check Payable to: Metro Floors, Inc.

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: _____
Amount(s) of unpaid progress payment(s) 0.00
- (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: Branch Manager
Date of Signature:  5-22-24