APPLICATION AND CERTIFICA	ATION FOR PA	AYMENT	COD PROJECT #	22214.00-32			SENT TO		
TO OWNER:	PROJECT NAME		DIR Project #	03-122671	PAYMENT	_	ACCOUNTS PA	YABLE	
Bakersfield City School District	Horace Mann El		VIA CONSTRUCTI	ON MANAGER:	APPLICATION #	5		205	
1501 Feliz Drive Bakersfield, CA 93307	HVAC System U	pgrade	Safework 180 North Rivervie	w Dr. Suite 170	PERIOD FROM:	4/1/2025	MAY 14 20	125	
bakersheid, err 55557			Anaheim Hills, CA		I ENIOD I NOM.	4/1/2020	٨.٠.	11	
FROM CONTRACTOR:					PERIOD TO:	4/30/2025	SENT BY	101	
Taft Plumbing Co., Inc.			VIA ARCHITECT:						
120 E. Main St.			AP Architects		CONTRACT		DIRE	CTOR OF	
Taft, CA 93268			3434 Truxton Aver	,	DATE:	6/10/2024	FACII	LITIES SEF	RVICES
			Bakersfield, CA, 93	3301					
CONTRACT FOR: HMES-05				CONTRACT #			DIR Contractor Regis	stration #	1000003149
CONTRACTOR'S APPLICATIO	N FOR PAYM	ENT			Application for payr	nent is made	e in connectior.		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	1		as shown below. A Con	tinuation Form	is attached.		
Changes Approved in			l n	roen/me	The present status of the	e amount of this	s contract is as follows:		
Previous Months by Owner	\$0.00	(\$0.00)	l n	ECEIVED MO	1. ORIGINAL CONTRA	CTSUM		- \$_	222,098.00
				MAY 11 DOG	2. NET CHANGES by C	HANGE ORDE	RS	\$_	0.00
Total Approved This Month	\$0.00	(\$0.00)		MAY 14 2025	3. CONTRACT SUM TO	DATE (Line 1	+/- Line 2)	\$_	222,098.00
					4. TOTAL COMPLETED	& STORED		\$_	115,951.00
TOTALS	\$0.00	(\$0.00)			TO DATE (Column	G from Continu	ation Form)		
					5. RETAINAGE:				
NET CHANGES by CHANGE ORDERS	\$0.	00			<b>a</b> 5	% of Complete	d Work \$5	5,797.63	
The undersigned Contractor certifies that to the best of	of the Contractor's knowl	edge, information and	belief, the work covered b	by this Application	(Column D + Colum	n E on Continu	ation Form)		
for Payment has been completed in accordance with t	he Contract Documents,	that all amounts have	e been paid by the Contrac	ctor for work	b5	% of Stored Ma	aterial	\$0.00	
for which previous Certificates for Payment were issue	ed and payments receive	ed from the Owner, an	d that current payment sho	own herein is now due.	(Column F on Conti	nuation Form)			
PRIME CONTRACTOR:					TOTAL RETAINAG				
		D-1-	05/07/200	16			ontinuation Form)	\$	5,797.63
By:		Date:	00/01/202	<u>-</u> 5	6. TOTAL EARNED LE		E	\$_	110,153.37
riue.			-	-	(Line 4 Less Line 5 7. LESS PREVIOUS CE		:OP		
NOTARY PUBLIC: (if unsigned, see atta	iched)		Not	B. MATHIS tary Public - California	PAYMENT (Line 6 f			\$	66,080.10
			Cor	Kern County mmission # 2427199	8. CURRENT PAYMEN	T DUE (Line 6 L	ess Line 7)	\$	44,073.27
By:		Notary Seal:	TENFORD ALL	mm. Expires Nov 19, 2026	9. BALANCE TO FINISH	H, INCLUDING	RETAINAGE	\$	111,944.63
Calcaria			17		(Line 3 Less Line 6)	THE RESERVE OF THE PARTY OF THE			
State of:	-240	County of:		3-05	APPROVED FOR PAYI	MENT:			, 1
Subscribed and sworn to before me this	day of _	May	, <del>2014</del> .	2025	>				5/11/28
ARCHITECT'S CERTIFICATE FOR PAY		0			By:	)		Date: _	,
In accordance with the Contract Documents, and base					CONSTRUCTION N	IANAGER			
certifies to the Owner, that to the best of the Architect' work is in accordance with the Contract Documents, a	-			ad, the quality of the	By:	1/1/2		Date:	5/14/12
AMOUNT CERTIFIED	\$44.0		AMICONT CENTIFIED.		PROJECT INSPEC	TOR OF RECO	)RD	Date.	717/0
(Attach explanation if amount certified differes from the	e amount applied. Initia	all figures on this Ap	<ul> <li>plication and on the Continuous</li> </ul>	nuation Sheet that					
are changed to conform with the amount certified.)					v 270290	000	202249	Date:	
ARCHITECT:					PO P25002969	REQ NO: CV5	דרכניטט		1 1
Ву:		Date:			01.3213.0.0000.	8500.620	00.037.00	D (	5/14/20
This Certificate is not negotiable. The AMOUNT CER			ned herein. Issuance, payr	ment, and acceptance	WORK TAG	SCHOOL_	11	Date: _	111105
of payment are without prejudice to any rights of the C	wner or Contractor und	er this Contract.			SIGNATURE:	W	44.00.32 HV/C		'

PROJECT NAME: Horace Mann Elementary

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

PERIOD FROM: 4/1/2025 PERIOD TO: 4/30/2025

APPLICATION # 5

CONTRACTOR: Taft Plumbing Co., Inc.

CONTRACT DATE: 6/10/2024 PROJECT # 22214.00-32

CONTRACT FOR: HMES-05 CONTRACT # 0

A.	В.	C.	D.	E.	F.	G.	Ť	H.	I
Λ.	<u> </u>	<del>-</del>		OMPLETED				11.	1.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	T	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	SUBMITTALS	\$ 2,220.00	\$ 2,220.00	\$ -		\$ 2,220.00	100.00%	\$ -	\$ 111.00
2	CLOSE OUTS	\$ 2,000.00		\$ -		\$ -	0.00%	\$ 2,000.00	\$ -
3	BOND	\$ 4,440.00	\$ 4,440.00	\$ -		\$ 4,440.00	100.00%	\$ -	\$ 222.00
4	INSURANCE	\$ 655.00	\$ 655.00	\$ -,		\$ 655.00	100.00%	\$ -	\$ 32.75
5	ALLOWANCE	\$ 50,000.00	\$ 32,331.66	\$ -		\$ 32,331.66	64.66%	\$ 17,668.34	\$ 1,616.58
6	PHASE 1								
7	M2 - SAFE OFF	\$ 1,421.00	\$ 1,421.00	\$ -		\$ 1,421.00	100.00%	\$ -	\$ 71.05
8	M2 - DEMO	\$ 1,670.00	\$ 1,670.00	\$ -		\$ 1,670.00	100.00%	\$ -	\$ 83.50
9	M2 - CONDENSATE MATERIAL	\$ 2,915.00	\$ 2,915.00	\$ -		\$ 2,915.00	100.00%	\$ -	\$ 145.75
10	M2 - CONDENSATE LABOR	\$ 6,737.00	\$ 6,737.00	\$ -		\$ 6,737.00	100.00%	\$ -	\$ 336.85
11	M2 - ROUGH-IN MATERILA	\$ 2,053.00	\$ 2,053.00	\$ -		\$ 2,053.00	100.00%	\$ -	\$ 102.65
12	M2 - ROUGH-IN LABOR	\$ 1,218.00	\$ 1,218.00	\$ -		\$ 1,218.00	100.00%	\$ -	\$ 60.90
13	M2 - FIXTURES MATERIAL	\$ 10,422.00	\$ 10,422.00	\$ -		\$ 10,422.00	100.00%	\$ -	\$ 521.10
14	M2 - FIXTURES LABOR	\$ 3,477.00	\$ 3,477.00	\$ -		\$ 3,477.00	100.00%	\$ -	\$ 173.85
15	PHASE 2								
16	B - SAFE OFF	\$ 1,421.00		\$ 1,421.00		\$ 1,421.00	100.00%	\$ -	\$ 71.05
17	B - DEMO	\$ 3,132.00		\$ 3,132.00		\$ 3,132.00	100.00%	\$ -	\$ 156.60
18	B - CONDENSATE MATERIAL	\$ 2,867.00		\$ 2,867.00		\$ 2,867.00	100.00%	\$ -	\$ 143.35
19	B - CONDENSATE LABOR	\$ 3,368.00		\$ 3,368.00		\$ 3,368.00	100.00%	\$ -	\$ 168.40
20	B - ROUGH-IN MATERIAL	\$ 3,461.00		\$ 3,461.00		\$ 3,461.00	100.00%	\$ -	\$ 173.05
21	B - ROUGH-IN LABOR	\$ 6,641.00		\$ 6,641.00		\$ 6,641.00	100.00%	\$ -	\$ 332.05
22	B - FIXTURES MATERIAL	\$ 8,927.00		\$ 8,927.00		\$ 8,927.00	100.00%	\$ -	\$ 446.35
23	B - FIXTURES LABOR	\$ 3,480.00		\$ 3,480.00		\$ 3,480.00	100.00%	\$ -	\$ 174.00
24	C - SAFE OFF	\$ 1,421.00		\$ 1,421.00		\$ 1,421.00	100.00%	\$ -	\$ 71.05
25	C - DEMO	\$ 1,003.00		\$ 1,003.00		\$ 1,003.00	100.00%	\$ -	\$ 50.15
26	C - CONDENSATE MATERIAL	\$ 1,305.00		\$ 1,305.00		\$ 1,305.00	100.00%	\$ -	\$ 65.25
27	C - CONDENSATE LABOR	\$ 2,245.00		\$ 2,245.00		\$ 2,245.00	100.00%	\$ -	\$ 112.25
28	C - FIXTURES MATERIAL	\$ 3,202.00				\$ -	0.00%	\$ 3,202.00	\$ -
29	C - FIXTURES LABOR	\$ 835.00				\$ -	0.00%	\$ 835.00	\$ -
30	PAHSE 3								
31	D - SAFE OFF	\$ 1,421.00		\$ 1,421.00		\$ 1,421.00	100.00%	\$ -	\$ 71.05
32	D - DEMO	\$ 626.00		\$ 626.00		\$ 626.00	100.00%	\$ -	\$ 31.30
33	D - CONDENSATE MATERIAL	\$ 1,707.00		\$ 1,707.00		\$ 1,707.00	100.00%	\$ -	\$ 85.35

## **CONTINUATION FORM**

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

CONTRACTOR:

Taft Plumbing Co., Inc.

CONTRACT FOR:

HMES-05

**PROJECT NAME: Horace Mann Elementary** 

APPLICATION # 5

PERIOD FROM: 4/1/2025

PERIOD TO: 4/30/2025

CONTRACT DATE: 6/10/2024 PROJECT # 22214.00-32

CONTRACT # 0

A.	B.	C.	D.	E.	F.	G.		H.	I.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
34	D - CONDENSATE LABOR	\$ 3,368.00		\$ 3,368.00		\$ 3,368.00	100.00%	\$ -	\$ 168.40
35	D - FIXTURES MATERIAL	\$ 4,554.00				\$ -	0.00%	\$ 4,554.00	\$ -
36	D - FIXTURES LABOR	\$ 1,252.00			ATTRACTOR OF THE PARTY OF	\$ -	0.00%	\$ 1,252.00	\$ -
37	E - SAFE OFF	\$ 1,421.00			A CANADA CONTRACTOR	\$ -	0.00%	\$ 1,421.00	\$ -
38	E - DEMO	\$ 626.00				\$ -	0.00%	\$ 626.00	\$ -
39	E - CONDENSATE MATERIAL	\$ 1,707.00				\$ -	0.00%	\$ 1,707.00	\$ -
40	E - CONDENSATE LABOR	\$ 3,368.00				\$ -	0.00%	\$ 3,368.00	\$ -
41	E - FIXTURES MATERIAL	\$ 4,554.00			A SAME AND DESCRIPTION	\$ -	0.00%	\$ 4,554.00	\$ -
42	E - FIXTURES LABOR	\$ 1,252.00				\$ -	0.00%	\$ 1,252.00	\$ -
43	PHASE 4								
44	M3 - SAFE OFF	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
45	M3 - DEMO	\$ 3,549.00			44.40	\$ -	0.00%	\$ 3,549.00	\$ -
46	M3 - CONDENSATE MATERIAL	\$ 4,525.00				\$ -	0.00%	\$ 4,525.00	\$ -
47	M3 - CONDENSATE LABOR	\$ 11,228.00				\$ -	0.00%	\$ 11,228.00	\$ -
48	M3 - ROUGH-IN MATERIAL	\$ 3,713.00				\$ -	0.00%	\$ 3,713.00	\$ -
49	M3 - ROUGH-IN LABOR	\$ 2,900.00				\$ -	0.00%	\$ 2,900.00	\$ -
50	M3 - FIXTURES MATERIAL	\$ 16,351.00				\$ -	0.00%	\$ 16,351.00	\$ -
51	M3 - FIXTURES LABOR	\$ 5,595.00				\$ -	0.00%	\$ 5,595.00	\$ -
52	PHASE 5								
53	M1 - SAFE OFF	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
54	M1 - DEMO	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
55	M1 - CONDENSATE MATERIAL	\$ 1,305.00				\$ -	0.00%	\$ 1,305.00	\$ -
56	M1 - CONDENSATE LABOR	\$ 2,265.00				\$ -	0.00%	\$ 2,265.00	\$ -
57	M1 - FIXTURES MATERIAL	\$ 4,362.00				\$ -	0.00%	\$ 4,362.00	\$ -
58	M1 - FIXTURES LABOR	\$ 842.00				\$ -	0.00%	\$ 842.00	\$ -
	CHILLER YARD - SAFE OFF	\$ 2,808.00				\$ -	0.00%	\$ 2,808.00	\$ -
	CONTRACT SUBTOTAL	\$ 222,098.00	\$ 69,559.66	\$ 46,393.00	\$ -	\$ 115,952.66	52.21%	\$ 106,145.34	\$ 5,797.63
CHAN	GE ORDERS								
CO1						\$ -	#DIV/0!	\$ -	\$ -
	CHANGE ORDER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -

## **CONTINUATION FORM**

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

CONTRACTOR:

Taft Plumbing Co., Inc.

CONTRACT FOR: HMES-05

PROJECT NAME: Horace Mann Elementary

APPLICATION # 5

PERIOD FROM: 4/1/2025

PERIOD TO: 4/30/2025

CONTRACT DATE: 6/10/2024

PROJECT # 22214.00-32

CONTRACT # (

CON	IRACT FOR: HIVES-05					CONTRACT #	U		
A.	B.	C.	D.	E.	F.	G.		H.	l.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D+E)	MPLETED  THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	REVISED CONTRACT TOTAL	\$ 222,098.00	\$ 69,559.66	\$ 46,393.00	\$ -	\$ 115,952.66	52.21%	\$ 106,145.34	\$ 5,797.63

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

(CIVIL CODE SECTION 8132)

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.

Name of Clair	mant: _Taft Plumbing Co., Inc.
Name of Cus	tomer: Safework
Job Location:	Horace Mann ES Campus HVAC System Upgrade
Owner: Bak	ersfield City School District
Through Date	e: <u>04/30/2025</u>
	Waiver and Release
claimant has customer on or service pro that has been the claimant, This docume	nt waives and releases lien, stop payment notice, and payment bond rights the for labor and service provided, and equipment and material delivered, to the this job through the Through Date of this document. Rights based upon laborated, or equipment or material delivered, pursuant to a written change order fully executed by the parties prior to the date that this document is signed to are waived and released by this document, unless listed as an Exception belowent is effective only on the claimant's receipt of payment from the financial which the following check is drawn:
Maker of Che	eck: Safework
Amount of Cl	heck: \$_44,073.27
Check Payab	le to: _Taft Plumbing Co., Inc.
Exceptions	
This docume	nt 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 wa	aiver and release:
Amount(s) of	funnaid progress payment(s): \$

BAKERSFIELD CITY SCHOOL DISTRICT Horace Mann Elementary School District No. 22214.00-32 APPLICATION FOR PAYMENT AND CONDITIONAL AND UNCONDITIONAL WAIVER AND RELEASE FORMS DOCUMENT 01 29 00-1

Claimant's Signature:

Claimant's Title:

President

Date of Signature:

05 07 2025

Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the <u>right</u> to recover compensation for work not

BAKERSFIELD CITY SCHOOL DISTRICT Horace Mann Elementary School District No. 22214.00-32

(4)

APPLICATION FOR PAYMENT AND CONDITIONAL AND UNCONDITIONAL WAIVER AND RELEASE FORMS DOCUMENT 01 29 00-1