

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT NAME:
Horace Mann Elementary
HVAC System Upgrade

COD PROJECT # 22214.00-32
DIR Project # 03-122671
VIA CONSTRUCTION MANAGER:
Safework
180 North Riverview Dr., Suite 170
Anaheim Hills, CA 92808

PAYMENT
APPLICATION # 8
PERIOD FROM: 7/1/2025
PERIOD TO: 7/31/2025
CONTRACT
DATE: 6/10/2024

SENT TO
ACCOUNTS PAYABLE

AUG 21 2025

SENT BY

DIRECTOR OF
FACILITIES SERVICES

FROM CONTRACTOR:

Taft Plumbing Co., Inc.
120 E. Main St.
Taft, CA 93268

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

CONTRACT FOR: HMES-05 Plumbing & Site Utilities

CONTRACT # 22214.00-32

DIR Contractor Registration # 1000003149

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	

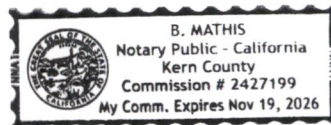
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

PRIME CONTRACTOR:

By: [Signature] Date: 7/28/2025
Title: President

NOTARY PUBLIC: (if unsigned, see attached)

By: [Signature] Notary Seal:



State of: California County of: Kern
Subscribed and sworn to before me this 28 day of July, 2025

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 **\$4,078.35**

(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: 8/12/25

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 connection with as shown below. A Continuation Form is attached.

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

1. ORIGINAL CONTRACT SUM	\$ 222,098.00
2. NET CHANGES by CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 222,098.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 139,129.50

5. RETAINAGE:

a. 5 % of Completed Work	\$6,956.48
(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) \$ 6,956.48

6. TOTAL EARNED LESS RETAINAGE \$ 132,173.02
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 128,094.67

8. CURRENT PAYMENT DUE (Line 6 Less Line 7) \$ **4,078.35**

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 89,924.98
(Line 3 Less Line 6)

APPROVED FOR PAYMENT:

By: [Signature] Date: 8-4-25
CONSTRUCTION MANAGER

By: [Signature] Date: 8/13/25
PROJECT INSPECTOR OF RECORD

V 270290 Date: _____
PO P25002969 REQ NO: 26R25003349
01.0000.0.0000.8500-6200.032.00
WORK TAG J. [Signature] SCHOOL Horace Mann
SIGNATURE: 22214.00.32.HVAC Date: 8/21/25

CONTINUATION FORM

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.

APPLICATION # 8

PERIOD FROM: 7/1/2025

PERIOD TO: 7/31/2025

CONTRACT DATE: 6/10/2024

PROJECT # 22214.00-32

CONTRACT # 22214.00-32

CONTRACTOR: Taft Plumbing Co., Inc.

CONTRACT FOR: HMES-05 Plumbing & Site Utilities

A.	B.	C.	D.	E.	F.	G.		H.	I.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$ 3,202.00	\$ -		\$ 3,202.00	100.00%	\$ -	\$ 160.10
29	C - FIXTURES LABOR	\$ 835.00	\$ 835.00	\$ -		\$ 835.00	100.00%	\$ -	\$ 41.75
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

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.

APPLICATION # 8

PERIOD FROM: 7/1/2025

PERIOD TO: 7/31/2025

CONTRACT DATE: 6/10/2024

PROJECT # 22214.00-32

CONTRACT # 22214.00-32

CONTRACTOR: Taft Plumbing Co., Inc.

CONTRACT FOR: HMES-05 Plumbing & Site Utilities

A.	B.	C.	D.	E.	F.	G.		H.	I.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
34	D - CONDENSATE LABOR	\$ 3,368.00	\$ 3,368.00	\$ -		\$ 3,368.00	100.00%	\$ -	\$ 168.40
35	D - FIXTURES MATERIAL	\$ 4,554.00	\$ 4,554.00	\$ -		\$ 4,554.00	100.00%	\$ -	\$ 227.70
36	D - FIXTURES LABOR	\$ 1,252.00	\$ 1,252.00	\$ -		\$ 1,252.00	100.00%	\$ -	\$ 62.60
37	E - SAFE OFF	\$ 1,421.00				\$ -	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				\$ -	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	\$ 1,421.00	\$ -		\$ 1,421.00	100.00%	\$ -	\$ 71.05
45	M3 - DEMO	\$ 3,549.00	\$ 3,549.00	\$ -		\$ 3,549.00	100.00%	\$ -	\$ 177.45
46	M3 - CONDENSATE MATERIAL	\$ 4,525.00	\$ 4,072.50	\$ -		\$ 4,072.50	90.00%	\$ 452.50	\$ 203.63
47	M3 - CONDENSATE LABOR	\$ 11,228.00				\$ -	0.00%	\$ 11,228.00	\$ -
48	M3 - ROUGH-IN MATERIAL	\$ 3,713.00		\$ 3,713.00		\$ 3,713.00	100.00%	\$ -	\$ 185.65
49	M3 - ROUGH-IN LABOR	\$ 2,900.00		\$ 580.00		\$ 580.00	20.00%	\$ 2,320.00	\$ 29.00
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	\$ -
59	CHILLER YARD - SAFE OFF	\$ 2,808.00				\$ -	0.00%	\$ 2,808.00	\$ -
	CONTRACT SUBTOTAL	\$ 222,098.00	\$ 134,838.16	\$ 4,293.00	\$ -	\$ 139,131.16	62.64%	\$ 82,966.84	\$ 6,956.56
CHANGE ORDERS									
CO1						\$ -	#DIV/0!	\$ -	\$ -
	CHANGE ORDER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -

CONTINUATION FORM

PROJECT NAME: Horace Mann Elementary

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PERIOD FROM: 7/1/2025
PERIOD TO: 7/31/2025
CONTRACT DATE: 6/10/2024
PROJECT # 22214.00-32
CONTRACT # 22214.00-32

CONTRACTOR: Taft Plumbing Co., Inc.

CONTRACT FOR: HMES-05 Plumbing & Site Utilities

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	REVISED CONTRACT TOTAL	\$ 222,098.00	\$ 134,838.16	\$ 4,293.00	\$ -	\$ 139,131.16	62.64%	\$ 82,966.84	\$ 6,956.56

**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 Claimant: Taft Plumbing Co., Inc.

Name of Customer: Safework

Job Location: Horace Mann ES Campus HVAC System Upgrade

Owner: Bakersfield City School District

Through Date: 07/31/2025

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: Safework

Amount of Check: \$ 4,078.35

Check Payable to: Taft Plumbing Co., 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): \$_____

**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**

- (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.

Claimant's Signature: _____

Claimant's Title: _____

Date of Signature: _____