

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P901

Schools Legal Service Document

Pg.1 of 3 Pages

TO:
Bakersfield City School District
1300 Baker Street
Bakersfield, CA, 93305

PROJECT:
Horace Mann ES - Campus HVAC System Upgrade
2710 Niles Street
Bakersfield, CA, 93306

Pay Application No: 10
Application Date: 10/30/2025
Period From: 10/1/2025
Period To: 10/31/2025
Contract Date: 5/29/2024
Contract No: HMES-05

FROM (CONTRACTOR):

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

SUBMIT APPLICATION TO:
AP Architects
3434 Truxtun Ave., Ste. 240
Bakersfield, CA 93301

Distribution To:

Owner

Architect

Inspector

SENT TO
ACCOUNTS PAYABLE

NOV 13 2025

SENT BY

Cindi

District's Project No: 22214.00-32-HVAC

Application is made for Payment, as shown below, in connection with the Contract.

Contractor's Schedule of Values is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$0	\$0
Number:	Date Approved:	Approved This Month:	
			\$0
NET CHANGE by Change Orders		\$0	\$0

1.	ORIGINAL CONTRACT SUM.....	\$ 222,098.00
2.	Net Change by Change Orders.....	\$ -
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 222,098.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 153,547.72
5.	RETAINAGE	
a.	5% of Completed Work.....	\$ 7,677.39
b.	5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 145,870.33
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$ 133,538.86
8.	CURRENT PAYMENT DUE	\$ 12,331.47

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

CONTRACTOR:

BY: _____

DATE: 10/30/25

State of: California

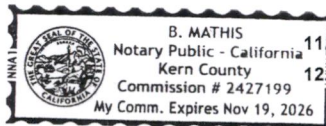
County of: Kern

Suscribed and sworn to before B. Mathis

me this 30th day of Oct., 2025

Notary Public: _____

My Commission Expires: Nov. 19, 2024



INSPECTOR:

BY: _____

DATE: 11/1/25

OWNER:

BY: _____

DATE: 10/13/25

ARCHITECT: AP Architects

BY: _____

DATE: 11/12/25

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment, and Owner or Contractor under this Contract.

RECEIVED MOI

NOV 12 2025

9.	CONTRACTOR'S REQUEST FOR PAYMENT.....	\$ 12,331.47
	(Line 8 Above)	\$ -
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT	
	AND ASSESSMENTS AGAINST THE CONTRACTOR	\$ -
	LESS: OWNERS CLAIMS AGAINST THE CONTRACT	\$ -
	AMOUNT CERTIFIED (Line 9 minus 10 & 11)	\$ 12,331.47

(Attach explanation if amount recommended differs from the amount applied for.)

V 270290
PO P25002969 REQ NO: 26R25003349

01.0000.0.0000.8500.6200.032.00

WORK TAG

SIGNATURE: _____

SCHOOL Horace Mann

22214.00-32-HVAC

FROM:

Taft Plumbing
120 E. Main Street
Taft, California 93268-9727

APPLICATION NO: 10

APPLICATION DATE: 10/30/2025

PERIOD FROM: 10/1/2025

PERIOD TO: 10/31/2025

CONTRACT DATE: 6/10/2025

CONTRACT NO: HMES-05

DISTRICT PROJECT NO.: 22214.00-32-HVAC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	%(G/C)	BALANCE TO FINISH ("C" – "G")	RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
	BP-05 PLUMBING & SITE UTILITIES								
1	SUBMITTALS	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	100.00%	\$0.00	\$111.00
2	CLOSE OUT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
3	BOND	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$4,440.00	100.00%	\$0.00	\$222.00
4	INSURANCE	\$655.00	\$655.00	\$0.00	\$0.00	\$655.00	100.00%	\$0.00	\$32.75
5	ALLOWANCE	\$50,000.00	\$33,767.72	\$0.00	\$0.00	\$33,767.72	67.54%	\$16,232.28	\$1,688.39
6	PHASE 1								
7	M2 SAFE OUT	\$1,421.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00	100.00%	\$0.00	\$71.05
8	M2 DEMO	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	100.00%	\$0.00	\$83.50
9	M2 CONDENSATE MATERIAL	\$2,915.00	\$2,915.00	\$0.00	\$0.00	\$2,915.00	100.00%	\$0.00	\$145.75
10	M2 CONDENSATE LABOR	\$6,737.00	\$6,737.00	\$0.00	\$0.00	\$6,737.00	100.00%	\$0.00	\$336.85
11	M2 ROUGH-IN MATERIAL	\$2,053.00	\$2,053.00	\$0.00	\$0.00	\$2,053.00	100.00%	\$0.00	\$102.65
12	M2 ROUGH-IN LABOR	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	100.00%	\$0.00	\$60.90
13	M2 FIXTURES MATERIAL	\$10,422.00	\$10,422.00	\$0.00	\$0.00	\$10,422.00	100.00%	\$0.00	\$521.10
14	M2 FIXTURES LABOR	\$3,477.00	\$3,477.00	\$0.00	\$0.00	\$3,477.00	100.00%	\$0.00	\$173.85
15	PHASE 2								
16	B SAFE OFF	\$1,421.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00	100.00%	\$0.00	\$71.05
17	B DEMO	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	100.00%	\$0.00	\$156.60
18	B CONDENSATE MATERIAL	\$2,867.00	\$2,867.00	\$0.00	\$0.00	\$2,867.00	100.00%	\$0.00	\$143.35
19	B CONDENSATE LABOR	\$3,368.00	\$3,368.00	\$0.00	\$0.00	\$3,368.00	100.00%	\$0.00	\$168.40
20	B ROUGH-IN MATERIAL	\$3,461.00	\$3,461.00	\$0.00	\$0.00	\$3,461.00	100.00%	\$0.00	\$173.05
21	B ROUGH-IN LABOR	\$6,641.00	\$6,641.00	\$0.00	\$0.00	\$6,641.00	100.00%	\$0.00	\$332.05
22	B FIXTURES MATERIAL	\$8,927.00	\$8,927.00	\$0.00	\$0.00	\$8,927.00	100.00%	\$0.00	\$446.35
23	B FIXTURES LABOR	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	100.00%	\$0.00	\$174.00
24	C SAFE OFF	\$1,421.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00	100.00%	\$0.00	\$71.05
25	C DEMO	\$1,003.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	100.00%	\$0.00	\$50.15
26	C CONDENSATE MATERIAL	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	100.00%	\$0.00	\$65.25
27	C CONDENSATE LABOR	\$2,245.00	\$2,245.00	\$0.00	\$0.00	\$2,245.00	100.00%	\$0.00	\$112.25
28	C FIXTURES MATERIAL	\$3,202.00	\$3,202.00	\$0.00	\$0.00	\$3,202.00	100.00%	\$0.00	\$160.10
29	C FIXTURES LABOR	\$835.00	\$835.00	\$0.00	\$0.00	\$835.00	100.00%	\$0.00	\$41.75

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P902

Page 3 of 3 Pages

FROM:

Taft Plumbing
120 E. Main Street
Taft, California 93268-9727

APPLICATION NO: 10

APPLICATION DATE: 10/30/2025

PERIOD FROM: 10/1/2025

PERIOD TO: 10/31/2025

CONTRACT DATE:

CONTRACT NO: HMES-05

DISTRICT PROJECT NO.: 22214.00-32-HVAC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	% (G/C)	BALANCE TO FINISH ("C" – "G")	RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
30	PHASE 3								
31	D SAFE OFF	\$1,421.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00	100.00%	\$0.00	\$71.05
32	D DEMO	\$626.00	\$626.00	\$0.00	\$0.00	\$626.00	100.00%	\$0.00	\$31.30
33	D CONDENSATE MATERIAL	\$1,707.00	\$1,707.00	\$0.00	\$0.00	\$1,707.00	100.00%	\$0.00	\$85.35
34	D CONDENSATE LABOR	\$3,368.00	\$3,368.00	\$0.00	\$0.00	\$3,368.00	100.00%	\$0.00	\$168.40
35	D FIXTURES MATERIAL	\$4,554.00	\$4,554.00	\$0.00	\$0.00	\$4,554.00	100.00%	\$0.00	\$227.70
36	D FIXTURES LABOR	\$1,252.00	\$1,252.00	\$0.00	\$0.00	\$1,252.00	100.00%	\$0.00	\$62.60
37	E SAFE OFF	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,421.00	\$0.00
38	E DEMO	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$626.00	\$0.00
39	E CONDENSATE MATERIAL	\$1,707.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,707.00	\$0.00
40	E CONDENSATE LABOR	\$3,368.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,368.00	\$0.00
41	E FIXTURES MATERIAL	\$4,554.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,554.00	\$0.00
42	E FIXTURES LABOR	\$1,252.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,252.00	\$0.00
43	PHASE 4								
44	M3 SAFE OFF	\$1,421.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00	100.00%	\$0.00	\$71.05
45	M3 DEMO	\$3,549.00	\$3,549.00	\$0.00	\$0.00	\$3,549.00	100.00%	\$0.00	\$177.45
46	M3 CONDENSATE MATERIAL	\$4,525.00	\$4,072.50	\$452.50	\$0.00	\$4,525.00	100.00%	\$0.00	\$226.25
47	M3 CONDENSATE LABOR	\$11,228.00	\$0.00	\$11,228.00	\$0.00	\$11,228.00	100.00%	\$0.00	\$561.40
48	M3 ROUGH-IN MATERIAL	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	100.00%	\$0.00	\$185.65
49	M3 ROUGH-IN LABOR	\$2,900.00	\$580.00	\$1,300.00	\$0.00	\$1,880.00	64.83%	\$1,020.00	\$94.00
50	M3 FIXTURES MATERIAL	\$16,351.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,351.00	\$0.00
51	M3 FIXTURES LABOR	\$5,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,595.00	\$0.00
52	PHASE 5								
53	M1 SAFE OFF	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,421.00	\$0.00
54	M1 DEMO	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,421.00	\$0.00
55	M1 CONDENSATE MATERIAL	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,305.00	\$0.00
56	M1 CONDENSATE LABOR	\$2,265.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,265.00	\$0.00
57	M1 FIXTURES MATERIAL	\$4,362.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,362.00	\$0.00
58	M1 FIXTURES LABOR	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$842.00	\$0.00
59	CHILLER YARD SAFE OFF	\$2,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,808.00	\$0.00
	TOTALS TO DATE	\$222,098.00	\$140,567.22	\$12,980.50	\$0.00	\$153,547.72	69.14%	\$68,550.28	\$7,677.39

**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: Bakersfield City School District

Job Location: Horace Mann ES Campus HVAC System Upgrade

Owner: Bakersfield City School District

Through Date: 10/31/2025

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: Bakersfield City School District

Amount of Check: \$ 12,331.47

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: President _____

Date of Signature: _____