

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: 12
Application Date: 1/8/2026
Period From: 12/1/2026
Period To: 12/31/2026
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
JAN 27 2026
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

Table with columns: CHANGE ORDERS SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Change Orders Approved in Previous Months By Owner Total (\$0), Approved This Month (\$0), and NET CHANGE by Change Orders (\$0).

Table with columns: Item Number, Description, Amount. Rows include ORIGINAL CONTRACT SUM (\$222,098.00), Net Change by Change Orders (\$-), CONTRACT SUM TO DATE (\$222,098.00), TOTAL COMPLETED & STORED TO DATE (\$186,769.46), RETAINAGE (5% of Completed Work: \$9,338.47), TOTAL EARNED LESS RETAINAGE (\$177,430.99), LESS PREVIOUS CERTIFIED PAYMENTS (\$167,217.95), and CURRENT PAYMENT DUE (\$10,213.04).

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: [Signature] DATE: 1/12/2026
State of: California
County of: Kern
Suscribed and sworn to before me this 12th day of Jan. 2026
Notary Public: [Signature] My Commission Expires: 11/19/2026

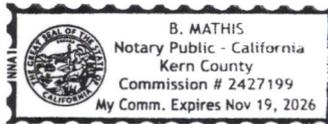


Table with columns: Item Number, Description, Amount. Rows include CONTRACTOR'S REQUEST FOR PAYMENT (\$10,213.04), LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR (\$-), LESS: OWNERS CLAIMS AGAINST THE CONTRACT (\$-), and AMOUNT CERTIFIED (Line 9 minus 10 & 11) (\$10,213.04).

INSPECTOR: BY: [Signature] DATE: 1/22/26
OWNER: BY: [Signature] DATE: 1/26/26

ARCHITECT: AP Architects BY: [Signature] DATE: 1/23/26

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

RECEIVED MOF

JAN 23 2026

V 270290
PO P25002969 REQ NO: 26R25003349
01.0000.0.0000.8500.6200.032.00
WORK TAG [Signature] SCHOOL H. Mann
SIGNATURE: [Signature] 22214.00-32-HVAC

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P902

FROM:

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

APPLICATION NO: 12
 APPLICATION DATE: 1/8/2026
 PERIOD FROM: 12/1/2025
 PERIOD TO: 12/31/2025
 CONTRACT DATE: 6/10/2025
 CONTRACT NO: HME5-05
 DISTRICT PROJECT NO.: 22214.00-32-HVAC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+"E"+"F")	H % (G/C)	I BALANCE TO FINISH ("C" - "G")	J 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	\$34,584.90	\$1,741.56	\$0.00	\$36,326.46	72.65%	\$13,673.54	\$1,816.32
6	PHASE 1								
7	M2 SAFE OFF	\$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

FROM:

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

APPLICATION NO: 12
 APPLICATION DATE: 1/8/2026
 PERIOD FROM: 12/1/2025
 PERIOD TO: 12/31/2025
 CONTRACT DATE: 6/10/2025
 CONTRACT NO: HME5-05
 DISTRICT PROJECT NO.: 22214.00-32-HVAC

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	\$1,421.00	\$0.00	\$1,421.00	100.00%	\$0.00	\$71.05
38	E DEMO	\$626.00	\$0.00	\$626.00	\$0.00	\$626.00	100.00%	\$0.00	\$31.30
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	\$4,525.00	\$0.00	\$0.00	\$4,525.00	100.00%	\$0.00	\$226.25
47	M3 CONDENSATE LABOR	\$11,228.00	\$11,228.00	\$0.00	\$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	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$145.00
50	M3 FIXTURES MATERIAL	\$16,351.00	\$16,351.00	\$0.00	\$0.00	\$16,351.00	100.00%	\$0.00	\$817.55
51	M3 FIXTURES LABOR	\$5,595.00	\$4,283.00	\$1,312.00	\$0.00	\$5,595.00	100.00%	\$0.00	\$279.75
52	PHASE 5								
53	M1 SAFE OFF	\$1,421.00	\$0.00	\$1,421.00	\$0.00	\$1,421.00	100.00%	\$0.00	\$71.05
54	M1 DEMO	\$1,421.00	\$0.00	\$1,421.00	\$0.00	\$1,421.00	100.00%	\$0.00	\$71.05
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	\$2,808.00	\$0.00	\$2,808.00	100.00%	\$0.00	\$140.40
	TOTALS TO DATE	\$222,098.00	\$176,018.90	\$10,750.56	\$0.00	\$186,769.46	84.09%	\$35,328.54	\$9,338.47

**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: 12/31/2025

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: \$ 10,213.04

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: 1/12/2024