

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

FROM CONTRACTOR:

ROSEDALE CERAMIC TILE AND MARBLE, INC.
4400 EASTON DRIVE
BAKERSFIELD, CA 93309

RECEIVED MOF**JUL 14 2025****COD PROJECT # 22214.00-32****DIR Project # 03-122671****VIA CONSTRUCTION MANAGER:**

Safework
607 Texas Street
Bakersfield, CA, 93307

VIA ARCHITECT:

AP Architects
3434 Truxton Avenue, Suite 240
Bakersfield, CA, 93301

PAYMENT**APPLICATION # 1****PERIOD FROM: 6/1/25****PERIOD TO: 6/30/25****CONTRACT****DATE: 6/10/24****SENT TO
ACCOUNTS PAYABLE****JUL 15 2025****SENT BY****DIRECTOR OF
FACILITIES SERVICES****CONTRACT FOR: HMES-07****CONTRACT # 5213****DIR Contractor Registration # 1000040676****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: PRESIDENT

Title:

Date: 7/10/25

NOTARY PUBLIC: (if unsigned, see attached)

By: _____

Notary Seal: See Attached for Certificate

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____, 2014.

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 \$20,505.75

(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:

By: _____

Date: 7/11/25

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 .

as shown below. A Continuation Form is attached.

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

1. ORIGINAL CONTRACT SUM	\$ 38,500.00
2. NET CHANGES by CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 38,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 21,585.00
5. RETAINAGE:	
a. 5 % of Completed Work	\$1,079.25
(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)	\$ 1,079.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 20,505.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$ 20,505.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$ 17,994.25

APPROVED FOR PAYMENT:

By: _____

CONSTRUCTION MANAGERDate: 7/10/25V 318572PO R25004502REQ NO: R2500625101-3213.0-0000-8500-6200-032-00WORK TAG J H KSCHOOL H. Mann

SIGNATURE: _____

OWNER22214.00.32 HVAC

Date: _____

Date: _____

Date: 7/14/25

CALIFORNIA JURAT CERTIFICATE

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness, accuracy or validity of that document.

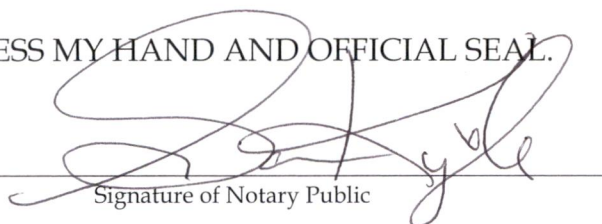
State of California

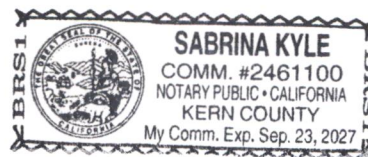
County of KERN

Subscribed and sworn to (or affirmed) before me on this 10 day of July,
2025, by Ronald Sanders

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

WITNESS MY HAND AND OFFICIAL SEAL.


Signature of Notary Public



(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

Application and Certificate

(Title or description of attached document)

for payment

(Title or description of attached document continued)

Number of Pages 1 Document Date 7/10/25

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☒ Individual (s)
☐ Corporate Officer

(Title)
☐ Partner(s)
☐ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is/are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ☒ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ☒ Indicate title or type of attached document, number of pages and date.
 - ☒ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).

Securely attach this document to the signed document

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 # 1

PERIOD FROM: 6/1/25

PERIOD TO: 6/30/25

CONTRACT DATE: 6/10/24

PROJECT # 22214.00-32

CONTRACT # 5213

CONTRACTOR: ROSEDALE CERAMIC TILE AND MARBLE, INC.
ROSEDALE CERAMIC TILE AND MARBLE, INC.
CONTRACT FOR: HMES-07

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	\$ 385.00		\$ 385.00		\$ 385.00	100.00%	\$ -	\$ 19.25
2	M19I MATERIAL	\$ 4,100.00		\$ 4,100.00		\$ 4,100.00	100.00%	\$ -	\$ 205.00
3	M19I LABOR	\$ 6,500.00		\$ 6,500.00		\$ 6,500.00	100.00%	\$ -	\$ 325.00
4	M19H MATERIALS	\$ 4,100.00		\$ 4,100.00		\$ 4,100.00	100.00%	\$ -	\$ 205.00
5	M19H LABOR	\$ 6,500.00		\$ 6,500.00		\$ 6,500.00	100.00%	\$ -	\$ 325.00
6	M19J MATERIAL	\$ 1,250.00				\$ -	0.00%	\$ 1,250.00	\$ -
7	M19J LABOR	\$ 2,850.00				\$ -	0.00%	\$ 2,850.00	\$ -
8	M19G MATERIAL	\$ 1,250.00				\$ -	0.00%	\$ 1,250.00	\$ -
9	M19G LABOR	\$ 2,850.00				\$ -	0.00%	\$ 2,850.00	\$ -
10	M20B MATERIAL	\$ 3,680.00				\$ -	0.00%	\$ 3,680.00	\$ -
11	M20B LABOR	\$ 4,650.00				\$ -	0.00%	\$ 4,650.00	\$ -
13	CLOSEOUT	\$ 385.00				\$ -	0.00%	\$ 385.00	\$ -
14						\$ -	#DIV/0!	\$ -	\$ -
15						\$ -	#DIV/0!	\$ -	\$ -
16						\$ -	#DIV/0!	\$ -	\$ -
17						\$ -	#DIV/0!	\$ -	\$ -
18						\$ -	#DIV/0!	\$ -	\$ -
19						\$ -	#DIV/0!	\$ -	\$ -
20						\$ -	#DIV/0!	\$ -	\$ -
	CONTRACT SUBTOTAL	\$ 38,500.00	\$ -	\$ 21,585.00	\$ -	\$ 21,585.00	56.06%	\$ 16,915.00	\$ 1,079.25
CHANGE ORDERS									
CO1						\$ -	#DIV/0!	\$ -	\$ -
	CHANGE ORDER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	REVISED CONTRACT TOTAL	\$ 38,500.00	\$ -	\$ 21,585.00	\$ -	\$ 21,585.00	56.06%	\$ 16,915.00	\$ 1,079.25

Mechanic's Lien Release Form

Conditional Waiver and Release on Progress Payment

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.

Identifying Information

Name of Claimant: ROSEDALE CERAMIC TILE AND MARBLE, INC.
Name of Customer: SAFEWORK
Job Location: HORACE MANN ELEMENTARY SCHOOL
Owner: BAKERSFIELD CITY SCHOOL DISTRICT
Through Date: 6/30/25

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. Rights based upon labor or services 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: \$20,505.75
Check Payable to: ROSEDALE CERAMIC TILE AND MARBLE, INC.

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ _____

Signature

Claimant's Signature: _____

Claimant's Title: PRESIDENT

Date of Signature: 7/10/25