

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

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

PROJECT:
HVAC Chiller at Munsey
3801 Brave Ave
Bakersfield, CA 93309

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR:
Core Contracting, Inc.
1068 La Mirada Ct.
Vista, CA 92081

VIA ARCHITECT:
Integrated Design by SOMAN

SENT TO
ACCOUNTS PAYABLE

JUN 11 2024

SENT BY Cindi

PERIOD TO: 05/31/24

PROJECT NO:

V. 318471
PO. P24015544 REQ NO: R24034245
01.3213.0.0000.8500.6200.035.00
WORK TAG: J Mitt SCHOOL: MUNSEY
SIGNATURE: J Mitt 22216.00-35HWAC

CONTRACT FOR: BP.02

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>404,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>404,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>211,540.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>10,577.00</u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column J of G703)	\$	<u>10,577.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>200,963.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>130,962.25</u>
8. CURRENT PAYMENT DUE	\$	<u>70,000.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>203,037.00</u>

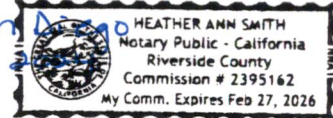
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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.

CONTRACTOR: Core Contracting, Inc.

By: Kevin Cortez Date: 5-28-24

State of: California County of: San Diego
Subscribed and sworn to before me this 28th day of May
Notary Public: H. A. Smith
My Commission expires: 2/27/26



Bakersfield City SD

By: J Mitt Date: 6/11/24
Owner: J Mitt

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.

AMOUNT CERTIFIED \$ 70,000.75

(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: [Signature] Date: 06-05-24

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.

Subcontractor: Core Contracting, Inc. BP 02
Mailing Address: 1068 La Mirada Ct.
Vista, CA 92081
Work From: 5/1/24-5/31/24

Munsey Elementary School HVAC
Replacement
Project Name: Replacement
Project No: 01.24005.3
Invoice No: 24005-2
Invoice Date: 5/20/2025

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Bond	\$ 5,969.00	100.00%	\$ 5,969.00	\$ 5,969.00	\$ -	\$ -	\$ -
Insurance	\$ 2,111.00	100.00%	\$ 2,111.00	\$ 2,111.00	\$ -	\$ -	\$ -
Submittals	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Mobilization	\$ 4,000.00	100.00%	\$ 4,000.00		\$ 4,000.00	\$ 200.00	\$ 3,800.00
Closeout	\$ 5,000.00	0.00%			\$ -	\$ -	\$ -
Bldg. A Labor	\$ 54,114.00	0.00%			\$ -	\$ -	\$ -
Bldg. A Equipment	\$ 10,211.00	0.00%			\$ -	\$ -	\$ -
Bldg. A Lumber	\$ 19,318.00	0.00%			\$ -	\$ -	\$ -
Bldg. A Hardware	\$ 10,087.00	0.00%			\$ -	\$ -	\$ -
Bldg. C Labor	\$ 54,114.00	0.00%			\$ -	\$ -	\$ -
Bldg. C Equipment	\$ 10,211.00	0.00%			\$ -	\$ -	\$ -
Bldg. C Lumber	\$ 19,318.00	0.00%			\$ -	\$ -	\$ -
Bldg. C Hardware	\$ 10,087.00	0.00%			\$ -	\$ -	\$ -
Bldg. D Labor	\$ 54,114.00	100.00%	\$ 54,114.00		\$ 54,114.00	\$ 2,705.70	\$ 51,408.30
Bldg. D Equipment	\$ 10,211.00	100.00%	\$ 10,211.00	\$ 8,169.00	\$ 2,042.00	\$ 102.10	\$ 1,939.90
Bldg. D Lumber	\$ 19,318.00	100.00%	\$ 19,318.00	\$ 19,318.00	\$ -	\$ -	\$ -
Bldg. D Hardware	\$ 10,087.00	100.00%	\$ 10,087.00	\$ 10,087.00	\$ -	\$ -	\$ -
Bldg. E Labor	\$ 54,114.00	100.00%	\$ 54,114.00	\$ 40,585.00	\$ 13,529.00	\$ 676.45	\$ 12,852.55
Bldg. E Equipment	\$ 10,211.00	100.00%	\$ 10,211.00	\$ 10,211.00	\$ -	\$ -	\$ -
Bldg. E Lumber	\$ 19,318.00	100.00%	\$ 19,318.00	\$ 19,318.00	\$ -	\$ -	\$ -
Bldg. E Hardware	\$ 10,087.00	100.00%	\$ 10,087.00	\$ 10,087.00	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total Original Contract	\$ 404,000.00	52.36%	\$ 211,540.00	\$ 137,855.00	\$ 73,685.00	\$ 3,684.25	\$ 70,000.75
Extras:						\$ -	
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	
Total Revised Contract	\$ 404,000.00	52.36%	\$ 211,540.00	\$ 137,855.00	\$ 73,685.00	\$ 3,684.25	\$ 70,000.75

SCA CM Initial 

IOR Initial 

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 5/20/24

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 5/31/24

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO: **Munsey ES**

Core Contracting, Inc.

A Bldg. No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)							
	Bond	\$ 5,969.00	\$ 5,969.00	\$ -		\$ 5,969.00	100.00%	\$ -	\$ 298.45	
	Insurance	\$ 2,111.00	\$ 2,111.00	\$ -		\$ 2,111.00	100.00%	\$ -	\$ 105.55	
	Submittals	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100.00%	\$ -	\$ 600.00	
	Mobilization	\$ 4,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	100.00%	\$ -	\$ 200.00	
	Closeout	\$ 5,000.00	\$ -	\$ -		\$ -	0.00%	\$ 5,000.00	\$ -	
	Building A									
	Labor	\$ 54,114.00	\$ -	\$ -		\$ -	0.00%	\$ 54,114.00	\$ -	
	Equipment	\$ 10,211.00	\$ -	\$ -		\$ -	0.00%	\$ 10,211.00	\$ -	
	Lumber	\$ 19,318.00	\$ -	\$ -		\$ -	0.00%	\$ 19,318.00	\$ -	
	Hardware	\$ 10,087.00	\$ -	\$ -		\$ -	0.00%	\$ 10,087.00	\$ -	
	Building C									
	Labor	\$ 54,114.00	\$ -	\$ -		\$ -	0.00%	\$ 54,114.00	\$ -	
	Equipment	\$ 10,211.00	\$ -	\$ -		\$ -	0.00%	\$ 10,211.00	\$ -	
	Lumber	\$ 19,318.00	\$ -	\$ -		\$ -	0.00%	\$ 19,318.00	\$ -	
	Hardware	\$ 10,087.00	\$ -	\$ -		\$ -	0.00%	\$ 10,087.00	\$ -	
	Building D									
	Labor	\$ 54,114.00	\$ -	\$ 54,114.00		\$ 54,114.00	100.00%	\$ -	\$ 2,705.70	
	Equipment	\$ 10,211.00	\$ 8,169.00	\$ 2,042.00		\$ 10,211.00	100.00%	\$ -	\$ 510.55	
	Lumber	\$ 19,318.00	\$ 19,318.00	\$ -		\$ 19,318.00	100.00%	\$ -	\$ 965.90	
	Hardware	\$ 10,087.00	\$ 10,087.00	\$ -		\$ 10,087.00	100.00%	\$ -	\$ 504.35	
	Building E									
	Labor	\$ 54,114.00	\$ 40,585.00	\$ 13,529.00		\$ 54,114.00	100.00%	\$ -	\$ 2,705.70	
	Equipment	\$ 10,211.00	\$ 10,211.00	\$ -		\$ 10,211.00	100.00%	\$ -	\$ 510.55	
	Lumber	\$ 19,318.00	\$ 19,318.00	\$ -		\$ 19,318.00	100.00%	\$ -	\$ 965.90	
	Hardware	\$ 10,087.00	\$ 10,087.00	\$ -		\$ 10,087.00	100.00%	\$ -	\$ 504.35	
	GRAND TOTALS	\$ 404,000.00	\$ 137,855.00	\$ 73,685.00	\$ -	\$ 211,540.00	52.36%	\$ 192,460.00	\$ 10,577.00	

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: Core Contracting, Inc.

Name of Customer: Bakersfield City SD

Job Location: 3801 Brave Ave Bakersfield, CA

Owner: Bakersfield City SD

Through Date: 05/31/2024

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: SC Anderson

Amount of Check: \$ 70,000.75


Check Payable to: Core Contracting, 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: 04/30/2024
 - Amount(s) of unpaid progress payment(s): \$ 130,962.25
 - (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.
-

Signature

Claimant's Signature: 

Claimant's Title: Accountant

Date of Signature:
