



REQUEST FOR PAYMENT

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

To: Bakersfield City School District
1300 Baker St
Bakersfield, CA 93305

Invoice: 19641
Draw: 1964-April
Invoice date: 4/30/2024
Period ending date: 4/30/2024

Contract For: Munsey Project # 22216.00-35

Request for payment:

Original contract amount	\$404,000.00	
Approved changes	\$0.00	
Revised contract amount		\$404,000.00
Contract completed to date		\$137,855.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$6,892.75	
Total completed less retainage		\$130,962.25
Less previous requests	\$0.00	
Current request for payment		\$130,962.25
Current billing		\$137,855.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$6,892.75	
Current amount due		\$130,962.25
Remaining contract to bill	\$273,037.75	

SENT TO
ACCOUNTS PAYABLE
MAY 16 2024
SENT BY Cinda

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Bakersfield City School District relating to the above referenced project.

CONTRACTOR: Core Contracting Inc.

By: Dawn Coetz

Date: 5-7-24

Delip Ceballos 5/10/24

RECEIVED

MAY 14 REC'D

M&O

See Attached Certificate

V 318471
 PO P24015544 REQ NO: R24034245
 WORK TAG 01-3213-0-0000-8500-6200-035-00
 SIGNATURE: J. [Signature] SCHOOL Munsey Hvac
22216.00-35

ACKNOWLEDGMENT

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.

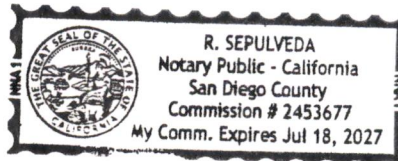
State of California
County of San Diego)

On May 7, 2024 before me, R. Sepulveda
(insert name and title of the officer)

personally appeared Dawn Cortez,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature  (Seal)

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Subcontractor: Core Contracting, Inc. BP 02
 Mailing Address: 1068 La Mirada Ct.
Vista, CA 92081

Project Name: Munsey Elementary School HVAC Replacement
 Project No: 01.24005.3
 Invoice No: 24005-1
 Invoice Date: 4/30/2024

Work From: 4/1/24-4/30/24

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	\$ 298.45	\$ 5,670.55
Insurance	\$ 2,111.00	100.00%	\$ 2,111.00		\$ 2,111.00	\$ 105.55	\$ 2,005.45
Submittals	\$ 12,000.00	100.00%	\$ 12,000.00		\$ 12,000.00	\$ 600.00	\$ 11,400.00
Mobilization	\$ 4,000.00	0.00%			\$ -	\$ -	\$ -
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	0.00%			\$ -	\$ -	\$ -
Bldg. D Equipment	\$ 10,211.00	80.00%	\$ 8,169.00		\$ 8,169.00	\$ 408.45	\$ 7,760.55
Bldg. D Lumber	\$ 19,318.00	100.00%	\$ 19,318.00		\$ 19,318.00	\$ 965.90	\$ 18,352.10
Bldg. D Hardware	\$ 10,087.00	100.00%	\$ 10,087.00		\$ 10,087.00	\$ 504.35	\$ 9,582.65
Bldg. E Labor	\$ 54,114.00	75.00%	\$ 40,585.00		\$ 40,585.00	\$ 2,029.25	\$ 38,555.75
Bldg. E Equipment	\$ 10,211.00	100.00%	\$ 10,211.00		\$ 10,211.00	\$ 510.55	\$ 9,700.45
Bldg. E Lumber	\$ 19,318.00	100.00%	\$ 19,318.00		\$ 19,318.00	\$ 965.90	\$ 18,352.10
Bldg. E Hardware	\$ 10,087.00	100.00%	\$ 10,087.00		\$ 10,087.00	\$ 504.35	\$ 9,582.65
					\$ -	\$ -	\$ -
Total Original Contract	\$ 404,000.00	34.12%	\$ 137,855.00	\$ -	\$ 137,855.00	\$ 6,892.75	\$ 130,962.25
Extras:						\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -
Total Revised Contract	\$ 404,000.00	34.12%	\$ 137,855.00	\$ -	\$ 137,855.00	\$ 6,892.75	\$ 130,962.25

IOR Initial

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 4/18/24

PERIOD TO: 4/30/24

PROJECT NO: Munsey ES

Core Contracting, Inc.

A Bldg. No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	\$ -	\$ -		\$ -	0.00%	\$ 4,000.00	\$ -
	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	\$ -	\$ -		\$ -	0.00%	\$ 54,114.00	\$ -
	Equipment	\$ 10,211.00	\$ -	\$ 8,169.00		\$ 8,169.00	80.00%	\$ 2,042.00	\$ 408.45
	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		\$ 40,585.00	75.00%	\$ 13,529.00	\$ 2,029.25
	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	\$ -	\$ 137,855.00	34.12%	\$ 266,145.00	\$ 6,892.75

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: 04/30/2024

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: \$ 130,962.25

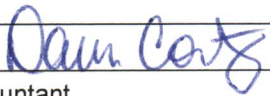
Check Payable to: Core Contracting, Inc.

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: _____
 - Amount(s) of unpaid progress payment(s): \$ 0.00
 - (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: 05/07/2024
