

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO: Bakersfield City School District
1501 Feliz Drive
Bakersfield CA 93307

APPLICATION NO.: 1
PERIOD TO: 4/30/2024
PROJECT NOS.: 01.24005.3

Distribution to:
OWNER
ARCHITECT

Project:

Munsey Elementary School HVAC Replacement

X CONTRACTOR

FROM: Hector Rodriguez Plastering
1603 California Ave.
Bakersfield, CA 93301

VIA ARCHITECT:

CONTRACT DATE: 2/28/24

LENDER

P.O. NUMBER:

**CONTRACT FOR: MUNSEY ELEMENTARY HVAC REPLACEMENT
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.

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.

1. ORIGINAL CONTRACT SUM.....	\$	<u>140,000.00</u>
2. Net Change By Change Orders.....	\$	<u>-</u>
3. CONTRACT SUM TO DATE.....	\$	<u>140,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on Form G703)	\$	<u>4,900.01</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$	<u>245.00</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>-</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	<u>245.00</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	<u>4,655.01</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....		<u>-</u>
8. CURRENT PAYMENT DUE.....	\$	<u>4,655.01</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		<u>\$135,344.99</u>

CONTRACTOR:

By:

Date: 5-16-24

V. 310610
PO. R24016527 REQ. NO: R24036627
01.3213.0.0000.8500.6250.035.00
WORK TAG _____ SCHOOL Munsey
SIGNATURE: 22216.00.35 HVAC

CERTIFICATE FOR PAYMENT

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

RECEIVED
MAY 16 REC'D
M&O

AMOUNT CERTIFIED..... \$ 4,655.01

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

5/10/24

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 the Contract.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE 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: 4/19/2024

PERIOD TO: 4/30/2024

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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 (may vary)
			ON PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)						
1	Bldg. A Material	\$ 3,663.24	0.00	0.00		0.00	0%	-	-
2	Bldg. A Labor	\$ 16,912.94	0.00	0.00		0.00	0%	16,913.00	-
3	Bldg. A Cleanup	\$ 670.43	0.00	0.00		0.00	0%	670.00	-
4	Bldg. A Supervision	\$ 1,288.90	0.00	0.00		0.00	0%	1,289.00	-
5	Bldg. A Equipment	\$ 915.47	0.00	0.00		0.00	0%	915.00	-
6	Bldg. C Material	\$ 6,115.82	0.00	0.00		0.00	0%	6,116.00	-
7	Bldg. C Labor	\$ 24,906.73	0.00	0.00		0.00	0%	24,907.00	-
8	Bldg. C Cleanup	\$ 1,225.88	0.00	0.00		0.00	0%	1,226.00	-
9	Bldg. C Supervision	\$ 2,543.68	0.00	0		0.00	0%	2,544.00	-
10	Bldg. C Equipment	\$ 1,709.81	0.00	0		0.00	0%	1,710.00	-
11	Bldg. D Material	\$ 6,220.96	0.00	0.00		0.00	0%	6,221.00	-
12	Bldg. D Labor	\$ 25,353.47	0.00	0.00		0.00	0%	25,353.00	-
13	Bldg. D Cleanup	\$ 1,247.45	0.00	0.00		0.00	0%	1,247.00	-
14	Bldg. D Supervision	\$ 2,682.16	0.00	0.00		0.00	0%	2,682.00	-
15	Bldg. D Equipment	\$ 1,740.73	0.00	0.00		0.00	0%	1,741.00	-
16	Bldg. E Material	\$ 6,101.30	0.00	0.00		0.00	0%	6,101.00	-
17	Bldg. E Labor	\$ 24,900.75	0.00	0.00		0.00	0%	24,901.00	-
18	Bldg. E Cleanup	\$ 1,227.69	0.00	0.00		0.00	0%	1,228.00	-
19	Bldg. E Supervision	\$ 2,557.74	0.00	0.00		0.00	0%	2,558.00	-
20	Bldg. E Equipment	\$ 1,714.84	0.00	0.00		0.00	0%	1,715.00	-
21	Bond	\$ 3,500.01	0.00	3,500.01		3,500.01	100%	-	175.00
22	Submittal	\$ 1,400.00	0.00	1,400.00		1,400.00	100%	-	70.00
23	Close Out	\$ 1,400.00	0.00	0.00		0.00	0%	1,400.00	-
	TOTAL	140,000.00	0.00	4,900.01	0.00	4,900.01	4%	131,437.00	245.00

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APPLICATION NO.: 1

APPLICATION DATE: 4/19/2024

PERIOD TO: 4/30/2024

ARCHITECT'S PROJECT NO:

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 (may vary)
			ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					

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 Kern

On May 3rd, 2024 before me, Mariah Morales, Notary Public
(insert name and title of the officer)

personally appeared Hector Jose Rodriguez,
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 Mariah Morales (Seal)

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132 [Operative July 1, 2012]

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: Hector Rodriguez Plastering
Name of Customer: Bakersfield City School District
Job Location: 3801 Brave Avenue, Bakersfield, CA 93309
Owner: Bakersfield City School District
Through Date: 4/30/2024

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: Bakersfield City School District
Amount of Check: \$ 4,655.01
Check Payable to: Hector Rodriguez Plastering

Exceptions:

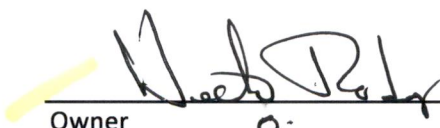
This document does not affect any of the following:

- (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: Owner
Date of Signature: 5/15/2024