

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
 Bakersfield City School District
 1501 Feliz Drive
 Bakersfield, CA 93307

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

APPLICATION NO: 1
 PERIOD TO: 8/31/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Western Building Materials Co.
 4620 E. Olive Ave
 Fresno, CA 93702

ARCHITECT:
 Intergrated Design by SOMAN
 6011 N. Fresno Street, Suite 130
 Fresno, CA 93710

ARCHITECT'S
 PROJECT NO:

SENT TO
 ACCOUNTS PAYABLE

SEP 24 2024

Cindi

CONTRACT FOR: BP 06 Acoustical Ceilings

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract,
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>211,303.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. CONTRACT SUM TO DATE	\$	<u>211,303.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>79,370.00</u>
5. RETAINAGE		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>3,968.50</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>n/a</u>
Total retention	\$	<u>3,968.50</u>
7. TOTAL EARNED LESS RETAINAGE	\$	<u>75,401.50</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>-</u>
9. CURRENT PAYMENT DUE	\$	<u>75,401.50</u>
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$	<u>135,901.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

RECEIVED
 SEP 23 REC'D

M&O

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 that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: *Wahid Jahn* Date: 9/16/24

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 75,401.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____
 Architect

V 4182
 PO P24016529 REQ NO: 25R24036649
01.3213.0.0000.8500.6200.035.00
 WORK TAG *A Jahn* SCHOOL Munsey
 SIGNATURE: _____ 20216.00-35HVAC

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:
Mailing Address:

Western Building Materials Co. (3800)
4620 E Olive Ave.
Fresno, CA 93702

Work From:

7/01/24-7/31/24

Project Name:
Project No:
Invoice No:
Invoice Date:

Munsey Elementary School HVAC
Replacement
01.24005.3
24005-1
7/20/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Submittals	\$ 6,326.00	100.00%	\$ 6,326.00		\$ 6,326.00	\$ 316.30	\$ 6,009.70
Bonds	\$ 4,217.00	100.00%	\$ 4,217.00		\$ 4,217.00	\$ 210.85	\$ 4,006.15
Close Outs	\$ 10,544.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. A Grid Material	\$ 949.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. A Grid Labor	\$ 1,423.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. A Tile Material	\$ 791.00	100.00%	\$ 791.00		\$ 791.00	\$ 39.55	\$ 751.45
Bldg. A Tile Labor	\$ 791.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. A 12x12 Tile Material	\$ 532.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. A 12x12 Tile Labor	\$ 532.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. C Grid Material	\$ 7,137.00	100.00%	\$ 7,137.00		\$ 7,137.00	\$ 356.85	\$ 6,780.15
Bldg. C Grid Labor	\$ 10,704.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. C Tile Material	\$ 5,947.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. C Tile Labor	\$ 5,948.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. C 12x12 Tile Material	\$ 2,131.00	100.00%	\$ 2,131.00		\$ 2,131.00	\$ 106.55	\$ 2,024.45
Bldg. C 12x12 Tile Labor	\$ 2,131.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. C Tackboard Material	\$ 17,185.00	100.00%	\$ 17,185.00		\$ 17,185.00	\$ 859.25	\$ 16,325.75
Bldg. C Tackboard Labor	\$ 11,457.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D Grid Material	\$ 7,029.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D Grid Labor	\$ 10,542.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D Tile Material	\$ 5,857.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D Tile Labor	\$ 5,858.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D 12x12 Tile Material	\$ 2,131.00	100.00%	\$ 2,131.00		\$ 2,131.00	\$ 106.55	\$ 2,024.45
Bldg. D 12x12 Tile Labor	\$ 2,131.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D Tackboard Material	\$ 17,185.00	100.00%	\$ 17,185.00		\$ 17,185.00	\$ 859.25	\$ 16,325.75
Bldg. D Tackboard Labor	\$ 11,458.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. E Grid Material	\$ 6,488.00	100.00%	\$ 6,488.00		\$ 6,488.00	\$ 324.40	\$ 6,163.60
Bldg. E Grid Labor	\$ 9,732.00	100.00%	\$ 9,732.00		\$ 9,732.00	\$ 486.60	\$ 9,245.40
Bldg. E Tile Material	\$ 5,407.00	0.00%	\$ -		\$ -	\$ -	\$ -

Bldg. E Tile Labor	\$ 5,407.00	0.00%	\$ -	\$ -	\$ -	\$ -	
Bldg. E 12x12 Tile Material	\$ 2,131.00	100.00%	\$ 2,131.00	\$ 2,131.00	\$ 106.55	\$ 2,024.45	
Bldg. E 12x12 Tile Labor	\$ 2,131.00	100.00%	\$ 2,131.00	\$ 2,131.00	\$ 106.55	\$ 2,024.45	
Bldg. E Tackboard Material	\$ 17,185.00	10.39%	\$ 1,785.00	\$ 1,785.00	\$ 89.25	\$ 1,695.75	
Bldg. E Tackboard Labor	\$ 11,458.00	0.00%	\$ -	\$ -	\$ -	\$ -	
Total Original Contract	\$ 210,875.00	37.64%	\$ 79,370.00	\$ -	\$ 79,370.00	\$ 3,968.50	\$ 75,401.50

Extras:

		#DIV/0!	\$ -	\$ -	\$ -	\$ -
		#DIV/0!	\$ -	\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -

Total Revised Contract \$ 210,875.00 37.64% \$ 79,370.00 \$ - \$ 79,370.00 \$ 3,968.50 \$ 75,401.50

SCA CM Initial 

IOR Initial 

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 18-Jul-24

PERIOD FROM: 1-Jul-24

TO: 31-Jul-24

ARCHITECT'S PROJECT NO: 0

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F Stored Materials (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G / C	I BALANCE TO FINISH C - G	RETAINAGE	
			Previous Applications	This Application						
				Work in Place						
1	Submittals	6,326.00		\$6,326.00		\$6,326.00	100.00%	\$0.00	\$316.30	
2	Bonds	4,217.00		\$4,217.00		\$4,217.00	100.00%	\$0.00	\$210.85	
3	Closeouts	10,544.00				\$0.00	0.00%	\$10,544.00	\$0.00	
4	Building A									
5	Grid Material	949.00				\$0.00	0.00%	\$949.00	\$0.00	
6	Grid Labor	1,423.00				\$0.00	0.00%	\$1,423.00	\$0.00	
7	Tile Material	791.00		\$791.00		\$791.00	100.00%	\$0.00	\$39.55	
8	Tile Labor	791.00				\$0.00	0.00%	\$791.00	\$0.00	
9	12 x 12 Tile Material	532.00				\$0.00	0.00%	\$532.00	\$0.00	
10	12 x 12 Tile Labor	532.00				\$0.00	0.00%	\$532.00	\$0.00	
11	Building C									
12	Grid Material	7,137.00		\$7,137.00		\$7,137.00	100.00%	\$0.00	\$356.85	
13	Grid Labor	10,704.00				\$0.00	0.00%	\$10,704.00	\$0.00	
14	Tile Material	5,947.00				\$0.00	0.00%	\$5,947.00	\$0.00	
15	Tile Labor	5,948.00				\$0.00	0.00%	\$5,948.00	\$0.00	
16	12 x 12 Tile Material	2,131.00		\$2,131.00		\$2,131.00	100.00%	\$0.00	\$106.55	
17	12 x 12 Tile Labor	2,131.00				\$0.00	0.00%	\$2,131.00	\$0.00	
18	Tackboard Material	17,185.00		\$17,185.00		\$17,185.00	100.00%	\$0.00	\$859.25	
19	Tackboard Labor	11,457.00				\$0.00	0.00%	\$11,457.00	\$0.00	
20	Building D									
21	Grid Material	7,029.00				\$0.00	0.00%	\$7,029.00	\$0.00	
22	Grid Labor	10,542.00				\$0.00	0.00%	\$10,542.00	\$0.00	
23	Tile Material	5,857.00				\$0.00	0.00%	\$5,857.00	\$0.00	
24	Tile Labor	5,858.00				\$0.00	0.00%	\$5,858.00	\$0.00	
25	12 x 12 Tile Material	2,131.00		\$2,131.00		\$2,131.00	100.00%	\$0.00	\$106.55	
26	12 x 12 Tile Labor	2,131.00				\$0.00	0.00%	\$2,131.00	\$0.00	
27	Tackboard Material	17,185.00		\$17,185.00		\$17,185.00	100.00%	\$0.00	\$859.25	
28	Tackboard Labor	11,458.00				\$0.00	0.00%	\$11,458.00	\$0.00	
29	Building E									
30	Grid Material	6,488.00		\$6,488.00		\$6,488.00	100.00%	\$0.00	\$324.40	
31	Grid Labor	9,732.00		\$9,732.00		\$9,732.00	100.00%	\$0.00	\$486.60	
32	Tile Material	5,407.00				\$0.00	0.00%	\$5,407.00	\$0.00	
33	Tile Labor	5,407.00				\$0.00	0.00%	\$5,407.00	\$0.00	
34	12 x 12 Tile Material	2,131.00		\$2,131.00		\$2,131.00	100.00%	\$0.00	\$106.55	
35	12 x 12 Tile Labor	2,131.00		\$2,131.00		\$2,131.00	100.00%	\$0.00	\$106.55	
36	Tackboard Material	1,785.00		\$1,785.00		\$1,785.00	100.00%	\$0.00	\$89.25	
37	Tackboard Labor	11,458.00				\$0.00	0.00%	\$11,458.00	\$0.00	
38										
39	CHANGE ORDERS									
40	Change Order #1	-\$2,700.00				\$0.00	0.00%	-\$2,700.00	\$0.00	
41	Change Order #2	\$3,128.00				\$0.00	0.00%	\$3,128.00	\$0.00	
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
		\$195,903.00	\$0.00	\$79,370.00	\$0.00	\$79,370.00	40.51%	\$116,533.00	\$3,968.50	

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: WESTERN BUILDING MATERIALS CO.

Name of Customer: BAKERSFIELD CITY SCHOOL DISTRICT

Job Location: MUNSEY ELEMENTARY MOD

Owner: BAKERSFIELD CITY SCHOOL DISTRICT

Through Date: 07/31/2024

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: BAKERSFIELD CITY SCHOOL DISTRICT

Amount of Check: \$75401.50

Check Payable to: WESTERN BUILDING MATERIALS CO.

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: NONE
Amount(s) of unpaid progress payment(s): \$ 0
 - (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: [Handwritten Signature]

Claimant's Title: ACCOUNTING

Date of Signature: 8-30-24

CALIFORNIA JURAT WITH AFFIANT STATEMENT

GOVERNMENT CODE § 8202

- See Attached Document (Notary to cross out lines 1-6 below)
- See Statement Below (Lines 1-6 to be completed only by document signer[s], not Notary)

Signature of Document Signer No. 1

Signature of Document Signer No. 2 (if any)

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 FRESNO



Place Notary Seal and/or Stamp Above

Subscribed and sworn to (or affirmed) before me

on this 30 day of July, 2024
by Isabel Salinas
Date Month Year

(1) _____
(and (2) _____),
Name(s) of Signer(s)

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

Signature M. S. Bailey
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____