

APPLICATION and CERTIFICATE for PAYMENT

To: Bakersfield City School District

Project: MUNSEY ELEM. SCHOOL
HVAC REPLACEMENT
B.P. 07 FLOOR COVERING

Application No: ONE

Distribution to:

From: Metro Floors, Inc.
P.O. Box 6737 Lancaster, Ca
93539

App. Date: April 17, 2024

Period to: April 30, 2024

Project No: 22216.00-35

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract Date:

SENT TO
ACCOUNTS PAYABLE
MAY 06 2024
SENT BY Cindi

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	84,900.00
2. Net Change By Change Orders	
3. CONTRACT SUM TO DATE	84,900.00
4. TOTAL COMPLETED AND STORED TO DATE	4,245.00
5. RETAINAGE:	
a. of Completed Work	212.25
b. of Stored Material	0.00
TOTAL RETAINAGE	212.25
6. TOTAL EARNED LESS RETAINAGE	4,032.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
8. CURRENT PAYMENT DUE	4,032.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	80,867.25

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:

By: Ben Van Boerum Date: 4-23-24

State of: California County of: Kern
Subscribed and sworn before me this 23 day of April 2024

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Danielle S. Davenport My Commission expires: 12-22-25

ARCHITECT'S 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.

AMOUNT CERTIFIED 4,032.75

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

ARCHITECT:

By: Delip Cevallos Date: 5/1/24

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

RECEIVED
MAY 03 REC'D
M&O



V 259630 CERTIFIED is payable only to the
 PO P24015083 REQ NO: R24032894 tance of payment are without
01-3213-0-0000-8500-6200-035-00 his Contract.
 WORK TAG Munsey
 SIGNATURE: [Signature] 22216-00-35-HVAC

Subcontractor: Metro Floors, Inc.
 Mailing Address: 5620 District Blvd. #105
Bakersfield, CA 93313
 Work From: 4/1/24-4/30/24

Project Name: Munsey Elementary School HVAC Replacement
 Project No: 01.24005.3
 Invoice No: 24005-1
 Invoice Date: 4/17/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Mobilization	\$ 849.00	0.00%	\$ -		\$ -	\$ -	\$ -
Submittals	\$ 2,547.00	100.00%	\$ 2,547.00		\$ 2,547.00	\$ 127.35	\$ 2,419.65
Bonds	\$ 1,698.00	100.00%	\$ 1,698.00		\$ 1,698.00	\$ 84.90	\$ 1,613.10
Closeout	\$ 4,245.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. C Carpet Tile Materials	\$ 19,077.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. C 4" Base Materials	\$ 933.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. C Labor	\$ 6,155.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D Carpet Tile Materials	\$ 18,608.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D 4" Base Materials	\$ 905.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. D Labor	\$ 6,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. E Carpet Tile Materials	\$ 17,462.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. E 4" Base Materials	\$ 817.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. E Labor	\$ 5,604.00	0.00%	\$ -		\$ -	\$ -	\$ -
Total Original Contract	\$ 84,900.00	5.00%	\$ 4,245.00	\$ -	\$ 4,245.00	\$ 212.25	\$ 4,032.75
Extras:							
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revised Contract	\$ 84,900.00	5.00%	\$ 4,245.00	\$ -	\$ 4,245.00	\$ 212.25	\$ 4,032.75

IOR Initial

TO: Bakersfield City School District

PROJECT: MUNSEY ELEM. SCHOOL
HVAC REPLACEMENT
B.P. 07 FLOOR COVERING

Application No: ONE

FROM: METRO FLOORS, INC.
 P.O. Box 6737 LANCASTER, CA 93539

App. Date: April 17, 2024

Period to: April 30, 2024

Project No: 22216.00-35

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
1	MOBILIZATION	849.00					0.00	849.00	0.00
2	SUBMITTALS	2,547.00		2,547.00		2,547.00	100.00	0.00	127.35
3	BONDS	1,698.00		1,698.00		1,698.00	100.00	0.00	84.90
4	CLOSEOUT	4,245.00					0.00	4,245.00	0.00
5	BUILDING 'C'								
6	CARPET TILE MATERIALS	19,077.00					0.00	19,077.00	0.00
7	4" BASE MATERIALS	933.00					0.00	933.00	0.00
8	LABOR	6,155.00					0.00	6,155.00	0.00
9	BUILDING 'D'								
10	CARPET TILE MATERIALS	18,608.00					0.00	18,608.00	0.00
11	4" BASE MATERIALS	905.00					0.00	905.00	0.00
12	LABOR	6,000.00					0.00	6,000.00	0.00
13	BUILDING 'E'								
14	CARPET TILE MATERIALS	17,462.00					0.00	17,462.00	0.00
15	4" BASE MATERIALS	817.00					0.00	817.00	0.00
16	LABOR	5,604.00					0.00	5,604.00	0.00
17									
18									

GRAND TOTAL: 84,900.00 4,245.00 4,245.00 5.00 80,655.00 212.25

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

EXHIBIT B-1

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

NOTICE: THIS DOCUMENT WAIVE 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: Metro Floors, Inc.
Name of Customer: Bakersfield City School District
Job Location: 3801 Brave Ave. Bakersfield, Ca 93309 – MUNSEY ELEM. SCHOOL – BP 07 FLOOR COVERING
Owner: Bakersfield City School District
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: Bakersfield City School District
Amount of Check \$ 4,032.75
Check Payable to: Metro Floors, 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: *Brian Van Boening*
Claimant's Title: Branch Manager
Date of Signature: 04/17/2024