

G702

APPLICATION and CERTIFICATE for PAYMENT

To: Bakersfield City School District  
1501 Feliz Dr. Bakersfield, Ca  
93307

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

Application No: 3  
App. Date: August 19, 2024  
Period to: August 25, 2024

Distribution to:

- OWNER
  - CONSTRUCTION MGR.
  - ARCHITECT
  - CONTRACTOR
  - OTHER
- SENT TO ACCOUNTS PAYABLE**

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

3801 Brave Ave. Bakersfield, CA  
93309

Project No: 22216.00-35

Contract Date:

SEP 24 2024

Contract For:

B.P.07

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            | 0.00      |
| 3. CONTRACT SUM TO DATE                   | 84,900.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE     | 66,093.17 |
| 5. RETAINAGE:                             |           |
| a. of Completed Work                      | 3,304.66  |
| b. of Stored Material                     | 0.00      |
| TOTAL RETAINAGE                           | 3,304.66  |
| 6. TOTAL EARNED LESS RETAINAGE            | 62,788.51 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 56,422.40 |
| 8. CURRENT PAYMENT DUE                    | 6,366.11  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 22,111.49 |

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:

Bruce V. Boering

Date:

9-4-24

State of: CALIFORNIA

County of: KERN

Subscribed and sworn before me this 4<sup>TH</sup> day of SEPT. 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:

[Signature]

My Commission expires: 10/19/2025

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

(A) or V 259,630 certified differs from the amount applied for. Initial all figures ar PO P24015083 REQ NO: 25R24032894 n to the

AI 01-3213-0-0000-8500-6200-035-00

B WORK TAG SCHOOL Munsey  
SIGNATURE: [Signature] 22216.00-35 HVAC

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.

**RECEIVED**  
SEP 23 REC'D

M&O

**COPY**





**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

**Munsey Elem. BP 07 Floor Covering**

APPLICATION NUMBER: 3

PERIOD TO: 8/25/2024

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

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

ARCHITECT'S PROJECT NO: 22216.00-35

| Cost Code | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |                 | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |               | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE  |
|-----------|--------------------------|----------------------|-----------------------------------|-----------------|---|--|---------------|------------------------------|-----------------|
|           |                          |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD     |   | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C)       |                              |                 |
|           | Mobilization             | 849.00               |                                   | 280.17          | -   | 280.17                                     | 33.00%        | 568.83                       | 14.01           |
|           | Submittals               | 2,547.00             | 2,547.00                          |                 | -   | 2,547.00                                   | 100.00%       | -                            | 127.35          |
|           | Bonds                    | 1,698.00             | 1,698.00                          |                 | -   | 1,698.00                                   | 100.00%       | -                            | 84.90           |
|           | Closeout                 | 4,245.00             |                                   |                 | -   | -  | 0.00%         | 4,245.00                     | -               |
|           | <b>BUILDING 'C'</b>      |                      |                                   |                 | -   | -  | #DIV/0!       | -                            | -               |
|           | Carpet Tile Materials    | 19,077.00            | 19,077.00                         |                 |   | 19,077.00                                  | 100.00%       |                              | 953.85          |
|           | 4" Base Materials        | 933.00               |                                   |                 |   |  |               | 933.00                       |                 |
|           | Labor                    | 6,155.00             |                                   |                 |   |  |               | 6,155.00                     |                 |
|           | <b>BUILDING 'D'</b>      |                      |                                   |                 |   |  |               |                              |                 |
|           | Carpet Tile Materials    | 18,608.00            | \$18,608.00                       |                 |   | 18,608.00                                  | 100.00%       |                              | 930.40          |
|           | 4" Base Materials        | 905.00               |                                   |                 |   |  |               | 905.00                       |                 |
|           | Labor                    | 6,000.00             |                                   |                 |   |  |               | 6,000.00                     |                 |
|           | <b>BUILDING 'E'</b>      |                      |                                   |                 |   |  |               |                              |                 |
|           | Carpet Tile Materials    | 17,462.00            | \$17,462.00                       |                 |   | 17,462.00                                  | 100.00%       |                              | 873.10          |
|           | 4" Base Materials        | 817.00               |                                   | 817.00          |   | 817.00                                     | 100.00%       |                              | 40.85           |
|           | Labor                    | 5,604.00             |                                   | \$5,604.00      |   | 5,604.00                                   | 100.00%       |                              | 280.20          |
|           | <b>Contract Subtotal</b> | <b>84,900.00</b>     | <b>59,392.00</b>                  | <b>6,701.17</b> | <b>-</b>  | <b>66,093.17</b>                           | <b>77.85%</b> | <b>18,806.83</b>             | <b>3,304.66</b> |

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: 08/25/2024

**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 \$ 6,366.11  
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) \_\_\_\_\_
- (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: 08/19/2024