

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: 4

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 9/25/2024

SENT TO
 ACCOUNTS PAYABLE

FROM (CONTRACTOR): BP-07
 METRO FLOORS, INC.
 P.O. BOX 6737
 Lancaster, Ca. 93539

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

ARCHITECT'S
 PROJECT N 22216.00-35

OCT 04 2024

SENT BY Cindi

CONTRACT FOR:

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>84,900.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. CONTRACT SUM TO DATE	\$	<u>84,900.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>73,278.34</u>
(Column G on G703)		
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u>3,663.92</u>
(Column D + E on G703)		
b. <u>na</u> % of Stored Material	\$	<u>na</u>
(Column F on G703)		
Total retention	\$	<u>3,663.92</u>
7. TOTAL EARNED LESS RETAINAGE	\$	<u>69,614.42</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>(62,788.51)</u>
9. CURRENT PAYMENT DUE	\$	<u>6,825.91</u>
10. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>15,285.58</u>
(Line item 3 minus Line item 7)		

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 and 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: Ben Va Bury Date: 9-25-24

State of California County of Kern

Subscribed and sworn before me this 25 day of September 2024
 CERTIFICATE FOR PAYMENT Notary Public: Danielle S. Davenport

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 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.

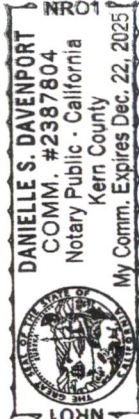
AMOUNT CERTIFIED..... 6,825.91
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Architect Date: 10-02-24

V 259630
 PO P24015083 REQ NO: 25R24032894

01.3213.0.0000.8500.6200.035.00
 WORK TAG [Signature] 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
 OCT 04 REC'D

M&O

Subcontractor: Metro Floors, Inc. (BP 07)
Mailing Address: 5620 District Blvd. #105
Bakersfield, CA 93313
Work From: 9/1/24-9/30/24

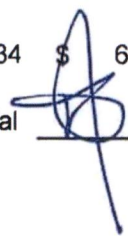
Project Name: Munsey Elementary School HVAC Replacement
Project No: 01.24005.3
Invoice No: 24005-4
Invoice Date: 9/25/2024

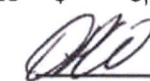
Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Mobilization	\$ 849.00	66.00%	\$ 560.34	\$ 280.17	\$ 280.17	\$ 14.01	\$ 266.16
Submittals	\$ 2,547.00	100.00%	\$ 2,547.00	\$ 2,547.00	\$ -	\$ -	\$ -
Bonds	\$ 1,698.00	100.00%	\$ 1,698.00	\$ 1,698.00	\$ -	\$ -	\$ -
Closeout	\$ 4,245.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. C Carpet Tile Materials	\$ 19,077.00	100.00%	\$ 19,077.00	\$ 19,077.00	\$ -	\$ -	\$ -
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	100.00%	\$ 18,608.00	\$ 18,608.00	\$ -	\$ -	\$ -
Bldg. D 4" Base Materials	\$ 905.00	100.00%	\$ 905.00	\$ -	\$ 905.00	\$ 45.25	\$ 859.75
Bldg. D Labor	\$ 6,000.00	100.00%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 300.00	\$ 5,700.00
Bldg. E Carpet Tile Materials	\$ 17,462.00	100.00%	\$ 17,462.00	\$ 17,462.00	\$ -	\$ -	\$ -
Bldg. E 4" Base Materials	\$ 817.00	100.00%	\$ 817.00	\$ 817.00	\$ -	\$ -	\$ -
Bldg. E Labor	\$ 5,604.00	100.00%	\$ 5,604.00	\$ 5,604.00	\$ -	\$ -	\$ -
Total Original Contract	\$ 84,900.00	86.31%	\$ 73,278.34	\$ 66,093.17	\$ 7,185.17	\$ 359.26	\$ 6,825.91

Extras:

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

Total Revised Contract \$ 84,900.00 86.31% \$ 73,278.34 \$ 66,093.17 \$ 7,185.17 \$ 359.26 \$ 6,825.91

SCA CM Initial 

IOR Initial 

CONTINUATION SHEET

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

Munsey Elem. BP 07 Floor Covering

APPLICATION NUMBER: 4

PERIOD TO: 9/25/2024

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 DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I 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	-	560.34	66.00%	288.66	28.02
	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	-
	BUILDING 'C'				-	-	#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	
	BUILDING 'D'								
	Carpet Tile Materials	18,608.00	\$18,608.00			18,608.00	100.00%		930.40
	4" Base Materials	905.00		\$905.00		905.00	100.00%		45.25
	Labor	6,000.00		\$6,000.00		6,000.00	100.00%		300.00
	BUILDING 'E'								
	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
	Contract Subtotal	84,900.00	66,093.17	7,185.17	-	73,278.34	86.31%	11,621.66	3,663.92

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: HVAC Chiller at Munsey Elem. School – 3801 Brave Ave. Bakersfield, Ca. 93309

Owner: Bakersfield City School District

Through Date: 09/25/24

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 \$ 6,825.91

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: 09/16/2024