

# 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: 5

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 11/25/2024

SENT TO  
 ACCOUNTS PAYABLE

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

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

ARCHITECT'S  
 PROJECT N 22216.00-35

DEC 13 2024  
 SENT BY Cindi

CONTRACT FOR: BP-07

## 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 (Column G on G703)	\$	<u>84,900.00</u>
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u>4,245.00</u>
(Column D + E on G703)		
b. _____ % of Stored Material	\$	<u>na</u>
(Column F on G703)		
Total retention	\$	<u>4,245.00</u>
7. TOTAL EARNED LESS RETAINAGE	\$	<u>80,655.00</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>(69,614.42)</u>
9. CURRENT PAYMENT DUE	\$	<u>11,040.58</u>
10. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>4,245.00</u>
(Line item 3 minus Line item 7)		

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

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: Bruce K. Bering Date: 12-3-24

State of: California County of: Kern

Subscribed and sworn before me this 3 day of December 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, 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..... 11,040.58

(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] Date: 12/12/24  
 Architect

V 259630  
 PO P24015083 REQ NO: 25R24032894

WORK TAG 01.3213.0.0000.8500.6200.035.00  
 SCHOOL Munsey  
 SIGNATURE: [Signature] 22216.00.35HVAC

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.



RECEIVED

DEC 12 REC'D

M&O

Subcontractor: Metro Floors, Inc. (BP 07)  
Mailing Address: 5620 District Blvd. #105  
Bakersfield, CA 93313  
Work From: 11/01/2024-11/30/2024

Project Name: Munsey Elementary School HVAC Replacement  
Project No: 01.24005.3  
Invoice No: 24005-5  
Invoice Date: 11/30/2024


Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Mobilization	\$ 849.00	100.00%	\$ 849.00	\$ 560.34	\$ 288.66	\$ 14.43	\$ 274.23
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	100.00%	\$ 4,245.00	\$ -	\$ 4,245.00	\$ 212.25	\$ 4,032.75
Bldg. C Carpet Tile Materials	\$ 19,077.00	100.00%	\$ 19,077.00	\$ 19,077.00	\$ -	\$ -	\$ -
Bldg. C 4" Base Materials	\$ 933.00	100.00%	\$ 933.00		\$ 933.00	\$ 46.65	\$ 886.35
Bldg. C Labor	\$ 6,155.00	100.00%	\$ 6,155.00		\$ 6,155.00	\$ 307.75	\$ 5,847.25
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	\$ -	\$ -	\$ -
Bldg. D Labor	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>Total Original Contract</b>	<b>\$ 84,900.00</b>	<b>100.00%</b>	<b>\$ 84,900.00</b>	<b>\$ 73,278.34</b>	<b>\$ 11,621.66</b>	<b>\$ 581.08</b>	<b>\$ 11,040.58</b>

Extras:

	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
<b>Total Extras</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Revised Contract**    \$ 84,900.00    100.00%    \$ 84,900.00    \$ 73,278.34    \$ 11,621.66    \$ 581.08    \$ 11,040.58

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: 5

PERIOD TO: 11/25/2024

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	C	D		E	F	G		H	I
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD		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
	Mobilization	849.00	560.34	288.66		-	849.00	100.00%	-	42.45
	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		4,245.00		-	4,245.00	100.00%	-	212.25
	<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			933.00	100.00%		46.65
	Labor	6,155.00		6,155.00			6,155.00	100.00%		307.75
	<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				905.00	100.00%		45.25
	Labor	6,000.00	6000				6,000.00	100.00%		300.00
	<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>73,278.34</b>	<b>11,621.66</b>		<b>-</b>	<b>84,900.00</b>	<b>100.00%</b>	<b>-</b>	<b>4,245.00</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 HVAC Replacement BP 07 Floor Covering  
Owner: Bakersfield City School District  
Through Date: 11/25/24

**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 \$ 11,040.58  
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: 11/20/2024