

TO:
Bakersfield City School District
1300 Baker Street
Bakersfield, CA, 93305

PROJECT:
Owens Jr. High Modernization - Phase III BLDG L- #19123.03-46
815 Eurka St.
Bakersfield, CA, 93305

Pay Application No: 5
Application Date: 10/11/2024
Period From: 10/1/2024
Period To: 10/31/2024
Contract Date: 11/15/2023
Contract No: BP-02

SENT TO
ACCOUNTS PAYABLE

FROM (CONTRACTOR):
Kern Asphalt
2000 Norris Road
Bakersfield, CA 93308

SUBMIT APPLICATION TO:
IBI Group
4119 Broad Street, Suite 210
San Luis Obispo, CA, 93401

Distribution To: NOV 14 2024
Owner
Architect
Inspector
SENT BY *Cinder*

Architect's Project No:

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

Contractor's Schedule of Values is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$0	\$0
Number:	Date Approved:	Approved This Month:	
CO #01	10/22/2024	\$1,723.00	\$0
NET CHANGE by Change Orders		\$1,723.00	\$0

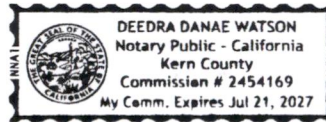
1.	ORIGINAL CONTRACT SUM.....	\$ 64,391.00
2.	Net Change by Change Orders.....	\$ 1,723.00
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 66,114.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 66,114.00
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ 3,305.70
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 62,808.30
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$ 61,171.45
8.	CURRENT PAYMENT DUE	\$ 1,636.85

The Contractor hereby certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment had been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received for the Owner, and that current payment shown herein is now due.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

CONTRACTOR:
BY: *[Signature]* DATE: _____
State of: Kern
County of: Kern
Subscribed and sworn to before
me this 15 day of October
Notary Public: *Deedra Watson*
My Commission Expires: July 21, 2027



9.	CONTRACTOR'S REQUEST FOR PAYMENT..... (Line 8 Above)	\$ 1,636.85
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR	\$ -
11.	LESS: OWNERS CLAIMS AGAINST THE CONTRACT	\$ -
12.	AMOUNT CERTIFIED (Line 9 minus 10 & 11)	\$ 1,636.85

(Attach explanation if amount recommended differs from the amount applied for.)

INSPECTOR:
BY: *[Signature]*
OWNER:
BY: _____

DATE: 10/21/24

ARCHITECT: IBI Group

BY: *[Signature]* DATE: 11/12/24

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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
NOV 13 2024
M&O

V. 6217
PO 024010322 REQ NO: 25R24021840
35.7710.0.0000.8500.6170.046.75
WORK TAG SCHOOL
SIGNATURE: *[Signature]* 19123.03-46

FROM:

Kern Asphalt
 2000 Norris Road
 Bakersfield, CA 93308

APPLICATION NO: 5
 APPLICATION DATE: 10/11/2024
 PERIOD FROM: 10/1/2024
 PERIOD TO: 10/31/2024
 CONTRACT DATE: 11/15/2023
 CONTRACT NO: BP-02
 ARCH. PROJECT NO.:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH ("C" - "G")		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD	MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")			(G/C)	
	Owens Jr. High Modernization - Phase III Building L BP-02 Asphalt & Striping									
1	Grade & Haul Off	\$9,682.52	\$9,682.52	\$0.00	\$0.00	\$9,682.52	100.00%	\$0.00	\$484.13	
2	Grading & Base	\$14,344.75	\$14,344.75	\$0.00	\$0.00	\$14,344.75	100.00%	\$0.00	\$717.24	
3	Paving	\$19,751.97	\$19,751.97	\$0.00	\$0.00	\$19,751.97	100.00%	\$0.00	\$987.60	
4	Slurry Seal Existing Basketball Courts	\$6,403.18	\$6,403.18	\$0.00	\$0.00	\$6,403.18	100.00%	\$0.00	\$320.16	
5	Allowance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
6	Bonds	\$1,402.86	\$1,402.86	\$0.00	\$0.00	\$1,402.86	100.00%	\$0.00	\$70.14	
7	Submittals	\$1,402.86	\$1,402.86	\$0.00	\$0.00	\$1,402.86	100.00%	\$0.00	\$70.14	
8	Close Out	\$1,402.86	\$1,402.86	\$0.00	\$0.00	\$1,402.86	100.00%	\$0.00	\$70.14	
9	CO #01 - Additional Asphalt	\$1,723.00	\$0.00	\$1,723.00	\$0.00	\$1,723.00	100.00%	\$0.00	\$86.15	
	TOTALS TO DATE	\$66,114.00	\$64,391.00	\$1,723.00	\$0.00	\$66,114.00	100.00%	\$0.00	\$3,305.70	

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: Kern Asphalt Paving And Sealing Co., Inc
Name of Customer: Bakersfield City School District
Job Location: Owens Jr High Modernization - Ph III Bldg L
Owner: Bakersfield City School District
Through Date: 10/31/2024

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 \$ 1,636.85
Check Payable to: Kern Asphalt Paving And Sealing Co., 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: 

Claimant's Title: Project Administrator

Date of Signature: 10/14/24