Form P901

Schools Legal Service Document

Pg.1 of 3 Pages

TO:

Bakersfield City School District

Owens Jr. High Modernization Phase III Building L - #19123.03-46 815 Eureka St.

Pay Application No: 12/18/2023 **Application Date:** 12/1/2023 Period From:

1300 Baker Street Bakersfield, CA, 93305

SENT TO Bakersfield, CA, 93305 ACCOUNTS PAYABLE

Period To: 12/31/2023 12/1/2023 Contract Date:

FROM (CONTRACTOR):

SUBMIT APPLICATION TO: **IBI** Group

PROJECT:

Distribution To: Owner Architect

BP 03 Contract No:

Taft Plumbing Co., Inc. 120 East Main Street Taft, CA, 93268

4119 Broad Street, Suite 210 San Luis Obispo, CA 93401 Inspector

Architect's Project No:

CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDERS SUMMARY Change Orders Approved in Previous Months By Owner Total: | | ADDITIONS | DEDUCTIONS |
|---|----------------------|-------------|------------|
| | | \$0 | \$0 |
| Number: | Date Approved: | Approved TI | nis Month: |
| | | \$0 | \$0 |
| NET CHAI | NGE by Change Orders | \$0 | \$0 |

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

Contractor's Schedule of Values is attached.

| 1. | ORIGINAL CONTRACT SUM | \$ | 41,383.00 | | |
|----|-------------------------------------|---------|-----------|----|----------|
| 2. | Net Change by Change Orders | \$ | - | | |
| 3. | CONTRACT SUM TO DATE (Line 1 | \$ | 41,383.00 | | |
| 4. | TOTAL COMPLETED & STORED TO DATE | | | | 1,861.00 |
| 5. | RETAINAGE | | | | |
| | a. 5% of Completed Work | \$ | 93.05 | | |
| | b. 5% of Stored Material | \$ | - | | |
| 6. | TOTAL EARNED LESS RETAINAG | E (Line | 4-5) | \$ | 1,767.95 |
| 7. | LESS PREVIOUS CERTIFIED PAY | MENTS | | \$ | - |
| | (Line 12 from prior certificates) | | | | |
| 8. | CURRENT PAYMENT DUE | | | \$ | 1,767.95 |
| | | | | | |

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: | DATE: 12 19 2023 | 9. |
|--|--|-----|
| BY: | DATE: 12 (17) | |
| State of: CA | | 10. |
| County of: Yern | B. MATHIS | |
| Suscribed and sworn to before B. Wath, S | Notary Public - California | 11. |
| me this 19th day of No. | Kern County | 12. |
| 2023 | Commission # 2427199 My Comm. Expires Nov 19, 2026 | J |
| Notary Public: | My Comm. Expires Nov 17, | |
| My Commission Expires: 11 19 20210 | | |

| CONTRACTOR'S REQUEST FOR PAYMENT | \$ | 1,767.95 |
|--|----|----------|
| (Line 8 Above) | \$ | - |
| LESS: WITHHOLDING & RETENTION OF PAYMENT | | |
| AND ASSESSMENTS AGAINST THE CONTRACTOR | \$ | |
| LESS: OWNERS CLAIMS AGAINST THE CONTRACT | \$ | - |
| AMOUNT CERTIFIED (Line 9 minus 10 & 11) | \$ | 1,767.95 |
| (Attach explanation if amount recommended differs from the amount applied for. |) | |

INSPECTOR:

ARCHITECT: IBI Group

OWNER

BY:

This Certificate is not negotiable. The AMOUNT RECOMMMENDED 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.

JAN 1 0 REC'D

M&O

| APPLICATION AND CERTIFICATE FOR PAYMENT Form P902 | Page 2 o | f 2 Pages |
|---|--------------------|------------|
| FROM: | APPLICATION NO: | 1 |
| | APPLICATION DATE: | 12/18/2023 |
| Taft Plumbing Company Inc. | PERIOD FROM: | 12/1/2023 |
| 120 E Main Street | PERIOD TO: | 12/31/2023 |
| Taft CA 93268 | CONTRACT DATE: | 12/1/2023 |
| | CONTRACT NO: | BP 03 |
| | ARCH. PROJECT NO.: | |
| | | |

| Α | В | С | D | E | F | G | | Н | 1 |
|-------------|--------------------------------------|---------------------|---|---------------------------------|--|---|------------|---|-----------|
| | | | WORK CO | MPLETED | | | | | |
| 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) | BALANCE TO FINISH ("C" – "G") | RETAINAGE |
| | Owens Jr. High Modernization - Phase | | | | | | | | |
| | III Building L BP-03 Utilities & | | | | | | | | |
| | Plumbing | | | | | | | | |
| 1 | Bond | \$1,034,00 | \$0.00 | \$1,034.00 | \$0.00 | \$1,034.00 | 100.00% | \$0.00 | \$51.70 |
| 2 | Submittals | \$827.00 | \$0.00 | \$827.00 | \$0.00 | \$827.00 | 100.00% | \$0.00 | \$41.35 |
| 3 | Water Material | \$4,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,070.00 | \$0.00 |
| 4 | Water Labor | \$13,829.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$13,829.00 | \$0.00 |
| 5 | Sewer Material | \$1,027.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,027.00 | \$0.00 |
| 6 | Sewer Labor | \$3,121.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,121.00 | \$0.00 |
| 7 | Storm Drywell Material | \$3,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,693.00 | \$0.00 |
| 8 | Storm Drywell Labor | \$4,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,770.00 | \$0.00 |
| 9 | Condensate Material | \$2,016.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,016.00 | \$0.00 |
| 10 | Condensate Labor | \$2,706.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,706.00 | \$0.00 |
| 11 | Drinking Fountain Material | \$812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$812.00 | \$0.00 |
| 12 | Drinking Fountain Labor | \$2,651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | , | \$0.00 |
| 13 | Close Outs | \$827.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | TOTALS TO DATE | \$41,383.00 | \$0.00 | \$1,861.00 | \$0.00 | \$1,861.00 | 4.50% | \$39,522.00 | \$93.05 |

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PAYMENT NOTICE: THIS DOCUMENT WAIVES 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:_Taft Plumbing Co., Inc. |
| Name of Customer: Bakersfield City School District |
| Job Location: Bessie Owens Jr. High Modernization Phase III, Bldg. L - 815 Potomac Ave., Bakersfield, CA 93307 |
| Owner: Bakersfield City School District |
| Through Date: 12/31/2023 |
| 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: \$ 1,767.95 |
| Check Payable to:Taft Plumbing 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. |
| <u>Signature</u> |
| Claimant's Signature: |
| Claimant's Title: President |
| Date of Signature: 12/19/2023 |