Form P901

Schools Legal Service Document

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TO: **Bakersfield City School District**  PROJECT: 815 Eureka St.

Owens Jr. High Modernization Phase III Building L - #19123.03-46 SENT TO

**ACCOUNTS PAYABLE** 

1/16/2024 **Application Date:** 1/1/2024 Period From: 1/31/2024

1300 Baker Street Bakersfield, CA, 93305

Bakersfield, CA, 93305

San Luis Obispo, CA 93401

Period To: Contract Date: 12/1/2023 Contract No: **BP 03** 

FROM (CONTRACTOR): Taft Plumbing Co., Inc.

120 East Main Street

Taft, CA, 93268

SUBMIT APPLICATION TO: IBI Group

4119 Broad Street, Suite 210

Inspector

Architect's Project No:

Pay Application No:

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE O	RDERS SUMMARY	ADDITIONS	DEDUCTIONS	
Change Orde	ers Approved in			
Previous Months By Owner Total:		\$0	\$0	
Number:	Date Approved:	Approved This 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 +/- 2)			\$	41,383.00
4.	TOTAL COMPLETED & STORED TO DATE			\$	9,477.70
5.	RETAINAGE				
	a. 5% of Completed Work	\$	473.89		
	b. 5% of Stored Material	\$	-		
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)			\$	9,003.81
7.	LESS PREVIOUS CERTIFIED PAYMENTS			\$	1,767.95
	(Line 12 from prior certificates)				
8.	CURRENT PAYMENT DUE			\$	7,235.86

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.

CONTRACT	OR:
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BY: State of: CA

County of: KLIN

Suscribed and sworn to before B. MOHNIS

me this

day of 01 24

B. MATHIS Notary Public - California Kern County

Commission # 2427199 My Comm. Expires Nov 19, 2026 CONTRACTOR'S REQUEST FOR PAYMENT..... (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) .....

	\$ -
-	\$ -
-	\$ -
	\$ 7.235.86

7.235.86

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

INSPECTOR:

Notary Public:

DATE: 2-5-24

ARCHITECT: IBI Group

10.

\$

OWNER:

My Commission Expires: 11 16

This Certificate is not negotiable. The AMOUNT RECOMMMENDED is payable only to the Contractor named herein. Issuance, payment, and accept Owner or Contractor under this Contract.

FFB 1 4 REC'D

M&O

ALL ELOXITOR ALL THE TOTAL POLICE TO THE TOTAL		
FROM:	APPLICATION NO:	2
	APPLICATION DATE:	1/16/2024
Taft Plumbing Company Inc.	PERIOD FROM:	1/1/2024
120 E Main Street	PERIOD TO:	1/31/2024
Taft CA 93268	CONTRACT DATE:	12/1/2023
	CONTRACT NO:	BP 03
	ARCH. PROJECT NO.:	

A	В	С	D	Е	F	G		Н	ı
			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	\$1,034.00	\$0.00	\$0.00	\$1,034.00	100.00%		\$51.70
2	Submittals	\$827.00	\$827.00	\$0.00	\$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%		\$0.00
7	Storm Drywell Material	\$3,693.00	\$0.00	\$3,323.70	\$0.00	\$3,323.70	90.00%	\$369.30	\$166.19
8	Storm Drywell Labor	\$4,770.00	\$0.00	\$4,293.00	\$0.00	\$4,293.00	90.00%	\$477.00	\$214.65
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%	\$2,651.00	\$0.00
13	Close Outs	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$827.00	\$0.00
	TOTALS TO DATE	\$41,383.00	\$1,861.00	\$7,616.70	\$0.00	\$9,477.70	22.90%	\$31,905.30	\$473.89

## 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: 01/31/2024						
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: \$_7,235.86						
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: 01/17/2024						