

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

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

Pay Application No: 2
Application Date: 1/16/2024
Period From: 1/1/2024
Period To: 1/31/2024
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
San Luis Obispo, CA 93401

Distribution To: FEB 15 2024
Owner
Architect: SENT BY Cimai
Inspector

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

Table with columns: CHANGE ORDERS SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Change Orders Approved in Previous Months By Owner Total, Approved This Month, and NET CHANGE by Change Orders.

Table with columns: Item Number, Description, Amount. Rows include ORIGINAL CONTRACT SUM, Net Change by Change Orders, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, RETAINAGE (5% of Completed Work, 5% of Stored Material), TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFIED PAYMENTS, and CURRENT PAYMENT DUE.

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: [Signature]
BY: [Signature] DATE: 01/17/2024
State of: CA
County of: Kern
Suscribed and sworn to before B. Mathis
me this 17th day of 01/24
Notary Public: [Signature]
My Commission Expires: 11/19/24

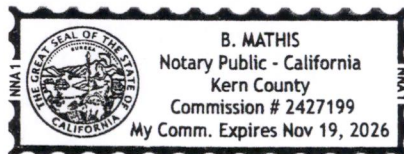


Table with columns: Item Number, Description, Amount. Rows include CONTRACTOR'S REQUEST FOR PAYMENT, LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR, LESS: OWNERS CLAIMS AGAINST THE CONTRACT, and AMOUNT CERTIFIED (Line 9 minus 10 & 11).

INSPECTOR: [Signature]
BY: [Signature] DATE: 2-5-24
OWNER: [Signature]
BY: [Signature] DATE: 2/14/24

ARCHITECT: IBI Group
BY: [Signature] DATE: 2/8/24

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

RECEIVED
FEB 14 REC'D

M&O

V 270290
PO P24008929 REQ NO: R24018791
35-7710-0-0000-8500-6170-046-75
WORK TAG [Signature] SCHOOL Owens Jr High Phase III L
SIGNATURE: [Signature] 19123.03-46

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.

Signature

Claimant's Signature: _____

Claimant's Title: President

Date of Signature: 01/17/2024