Form P901

Schools Legal Service Document

Pg.1 of 3 Pages RETENTION

8/12/2024

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

Approved This Month:

FROM (CONTRACTOR):

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

CHANGE ORDERS SUMMARY

Previous Months By Owner Total:

Date Approved:

NET CHANGE by Change Orders

Change Orders Approved in

Number:

SUBMIT APPLICATION TO:

IBI Group

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

DEDUCTIONS

\$0

\$0

\$0

Application Date: SENTTO ACCOUNTS PAYABLE Period From: Period To:

9/1/2024 9/30/2024 12/1/2023 Contract Date: **BP-03** Contract No:

Distribution To: SFP 05 2024 Owner

Architect

Architect's Project No:

Pay Application No:

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

CONTRACTORS APPLICATION FOR PAYMENT 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	\$ 41,383.00
5.	RETAINAGE	
	a. 5% of Completed Work \$ -	
	b. 5% of Stored Material \$ -	
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)	\$ 41,383.00
7.	LESS PREVIOUS CERTIFIED PAYMENTS	\$ 39,313.85
	(Line 12 from prior certificates)	
8.	CURRENT PAYMENT DUE	\$ 2,069.15

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.

ADDITIONS

\$0

\$0

\$0

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: 08/13/2024
State of: CA	
County of: Levi	B. MATHIS
Suscribed and sworn to before B.Mathis	Notary Public - California
me this 13th day of Aug. 2024	Kern County Commission # 2427199
The state of the s	My Comm. Expires Nov 19, 2026
Notary Public:	
My Commission Expires: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	

9.	CONTRACTOR'S REQUEST FOR PATMENT	Ψ	2,003.
	(Line 8 Above)	\$	-
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)	\$	2.069.

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

INSPECTOR

OWNER:

BY:

DATE: 8/28/24

ARCHITECT: IBI Group

This Certificate is not negotiable. The AMOUNT RECOMMMENDED is payable only to the Contractor pay

Owner or Contractor under this Contract.

M&O

AFFEIGATION AND CERTIFICATE FOR FATMENT	1 01111 1 302			
FROM:		APPLICATION NO: RETENTION		
		APPLICATION DATE:	8/12/2024	
Taft Plumbing Company Inc.		PERIOD FROM:	9/1/2024	
120 E Main Street		PERIOD TO:	9/30/2024	
Taft CA 93268		CONTRACT DATE:	12/1/2023	
		CONTRACT NO:	BP 03	
		ARCH. PROJECT NO.:		
1				

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	\$1,034.00	\$0.00	\$0.00	\$1,034.00	100.00%	\$0.00	\$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	\$4,070.00	\$0.00	\$0.00	\$4,070.00	100.00%	\$0.00	\$203.50
4	Water Labor	\$13,829.00	\$13,829.00	\$0.00	\$0.00	\$13,829.00	100.00%	\$0.00	\$691.45
5	Sewer Material	\$1,027.00	\$1,027.00	\$0.00	\$0.00	\$1,027.00	100.00%	\$0.00	\$51.35
6	Sewer Labor	\$3,121.00	\$3,121.00	\$0.00	\$0.00	\$3,121.00	100.00%	\$0.00	\$156.05
7	Storm Drywell Material	\$3,693.00	\$3,693.00	\$0.00	\$0.00	\$3,693.00	100.00%	\$0.00	\$184.65
8	Storm Drywell Labor	\$4,770.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	100.00%	\$0.00	\$238.50
9	Condensate Material	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	100.00%	\$0.00	\$100.80
10	Condensate Labor	\$2,706.00	\$2,706.00	\$0.00	\$0.00	\$2,706.00	100.00%	\$0.00	\$135.30
11	Drinking Fountain Material	\$812.00	\$812.00	\$0.00	\$0.00	\$812.00	100.00%	\$0.00	\$40.60
12	Drinking Fountain Labor	\$2,651.00	\$2,651.00	\$0.00	\$0.00	\$2,651.00	100.00%	\$0.00	\$132.55
13	Close Outs	\$827.00	\$827.00	\$0.00	\$0.00	\$827.00	100.00%	\$0.00	\$41.35
	TOTALS TO DATE	\$41,383.00	\$41,383.00	\$0.00	\$0.00	\$41,383.00	100.00%	\$0.00	\$2,069.1

CONDITIONAL WAIVER AND RELEASE ON FINAL 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

T. C. Di. Li.
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 9330
Owner:Bakersfield City School District
Conditional Waiver and Release
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and servic provided, and equipment and material delivered, to the customer on this job. 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: \$ 2,069.15
Check Payable to: Taft Plumbing Co., Inc.
Exceptions
This document does not affect any of the following:
Disputed claims for extras in the amount of: \$
Signature
Claimant's Signature:
Claimant's Title: President
Date of Signature:08 / 13 /2024





Vendor # 270290

Bakersfield City School District

1300 Baker Street Bakersfield, CA 93305-4326

Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: P24008929

08/15/2024 Date:

TAFT PLUMBING COMPANY, INC. 120 EAST MAIN STREET E TAFT, CA 93268-9727 N D 0

Phone: (661) 765-2454 Fax: (661) 763-1367 Bakersfield City School District

Maintenance, Operations and Facilities

1501 Feliz Dr

Bakersfield, CA 93307

For: Maintenance, Operations and Facilities

OWENS JR HIGH PHASE III BUILDING L 1912:

Reg # 25R24018791 Buyer: Bertha Acosta

Due Date: 01/06/2024 FOB: N/A Ship Via: N/A Terms: NET 30 DAYS ITEM QUANTITY UNIT ISSUE UNIT COST DESCRIPTION **EXTENSION** OWENS JR HIGH PHASE III BUILDING L 19123.03-46 **BP-03 UTILITIES & PLUMBING** LOT CONTRACTOR SHALL PERFORM EVERYTHING REQUIRED TO BE 41,383.00 41,383.00 1 PERFORMED AND SHALL PROVIDE AND FURNISH ALL LABOR, MATERIALS, TOOLS, EQUIPMENT, AND ALL UTILITY AND TRANSPORTATION SERVICES REQUIRED FOR THE CONSTRUCTION OF OWENS JR. HIGH MODERNIZATION - PHASE III **BUILDING L** PER CONSTRUCTION AGREEMENT 11-14-2023 DIR #498943 BOARD APPROVED 11-14-2023 LOT PREVIOUSLY PAID ON P24008929 FOR THE 2023-2024 FISCAL YEAR -38,528.20 -38,528.20 2 SUB TOTAL \$2,854.80

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
35-7710-0-0000-8500-6170-046-75	State School Facilities Projects	\$2,854.80
RECEIVED		
AUG 2 1 2024		
M & O		

SALES TAX \$0.00 \$0.00 **SHIPPING** \$2,854.80 **TOTAL**