

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: RETENTION
Application Date: 8/12/2024
Period From: 9/1/2024
Period To: 9/30/2024
Contract Date: 12/1/2023
Contract No: BP-03

SENT TO ACCOUNTS PAYABLE

SEP 05 2024

SENT BY Cindi

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: Owner
Architect
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, Amount. Rows include ORIGINAL CONTRACT SUM, Net Change by Change Orders, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, RETAINAGE, 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: BY: [Signature] DATE: 08/12/2024
State of: CA
County of: Kern
Suscribed and sworn to before B. Mathis
me this 13th day of Aug. 2024
Notary Public: [Signature]
My Commission Expires: 11/19/2024

DATE: 08/12/2024

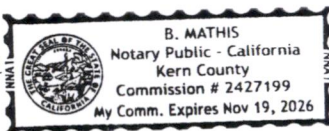


Table with columns: Item, Amount. Rows include CONTRACTOR'S REQUEST FOR PAYMENT, LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR, LESS: OWNERS CLAIMS AGAINST THE CONTRACT, and AMOUNT CERTIFIED.

INSPECTOR: BY: [Signature] DATE: 8/28/24
OWNER: BY: [Signature] DATE: 9/5/24

DATE: 8/28/24

DATE: 9/5/24

ARCHITECT: IBI Group

BY: [Signature] DATE: 8/30/24

RECEIVED SEP 05 2024 M&O

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.

V: 270290
PO: P24008929 REQ NO: 25R24018791
35.7710.0.0000.8500.6170.046.75
WORK TAG: [Signature] SCHOOL: OJH HL L
SIGNATURE: [Signature] 19123.03-46

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

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

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. 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



Bakersfield City School District

1300 Baker Street

Bakersfield, CA 93305-4326

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

PURCHASE ORDER

No: **P24008929**

Date: 08/15/2024

PO# P24008929

VENDOR

TAFT PLUMBING COMPANY, INC.
120 EAST MAIN STREET
TAFT, CA 93268-9727

Phone: (661) 765-2454 Fax: (661) 763-1367

SHIP TO

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.

Vendor # 270290

Terms: NET 30 DAYS

Due Date: 01/06/2024

Buyer: Bertha Acosta

Req # 25R24018791

FOB: N/A

Ship Via: N/A

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
1	1	LOT		OWENS JR HIGH PHASE III BUILDING L 19123.03-46 BP-03 UTILITIES & PLUMBING CONTRACTOR SHALL PERFORM EVERYTHING REQUIRED TO BE 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	41,383.00	41,383.00
2	1	LOT		DIR #498943 BOARD APPROVED 11-14-2023 PREVIOUSLY PAID ON P24008929 FOR THE 2023-2024 FISCAL YEAR	-38,528.20	-38,528.20

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
35-7710-0-0000-8500-6170-046-75	State School Facilities Projects	\$2,854.80

RECEIVED

AUG 21 2024

M & O

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

Received By Date

DELIVERY