

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

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

Pay Application No: 1
Application Date: 12/14/2023
Period From: 12/1/2023
Period To: 12/31/2023
Contract Date: 11/28/2023
Contract No: BP-05

FROM (CONTRACTOR): K&Z Cabinet Co., Inc.
1450 S. Grove Ave.
Ontario, CA, 91761

SUBMIT APPLICATION TO: IBI Group
4119 Broad Street, Suite 210
San Luis Obispo, CA 93401

Distribution To: Owner
Architect
Inspector

SENT TO ACCOUNTS PAYABLE

JAN 10 2024

SENT BY

Cindi

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, Number, Date Approved, 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 (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:

BY: Dennis Chan, President

DATE: 12/18/2023

State of:

County of:

Suscribed and sworn to before me this

day of

PLEASE SEE ATTACHED

Notary Public:

My Commission Expires:

INSPECTOR:

BY: [Signature]

DATE: 12/18/23

OWNER:

BY: [Signature]

DATE: 1/10/24

ARCHITECT: IBI Group

BY: [Signature]

DATE: 1/8/24

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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.

RECEIVED JAN 10 REC'D M&O

V 318775
PO P24008927 REQ NO: R24018742
CLASSIFICATION: 35.7710-0.0000-8500-6200-046-75
WORK TAG: Paul May SCHOOL: BTH PH. III Bldg L
SIGNATURE: Paul May 19123.03-46

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 San)ss.
County of Bernardino)

Subscribed and sworn to (or affirmed) before me on this 18th day of December,
2023, by Dennis Chan, proved to me on the
basis of satisfactory evidence to be the person(x) who appeared before me.

[Notary Seal]

msangco
Notary Signature



FROM:

K&Z Cabinet Co., Inc.
 1450 S. Grove Ave.
 Ontario, CA, 91761

APPLICATION NO: 1
 APPLICATION DATE: 12/14/2023
 PERIOD FROM: 12/1/2023
 PERIOD TO: 12/31/2023
 CONTRACT DATE: 11/28/2023
 CONTRACT NO: BP-05
 ARCH. PROJECT NO.:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH ("C" - "G")		
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)	
	Owens Jr. High Modernization - Phase III Building L BP-05 Casework & Countertops									
1	Bond	\$631.00	\$0.00	\$631.00	\$0.00	\$631.00	100.00%	\$0.00	\$31.55	
2	WI Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00	
3	Submittals & Engineering	\$4,998.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,998.00	\$0.00	
4	Close Outs	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	
	BLDG L Classrooms		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
5	Veneer Casework	\$39,524.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,524.00	\$0.00	
6	Labor to Install	\$5,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,949.00	\$0.00	
7	Solid Polymer Tops	\$16,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,848.00	\$0.00	
	TOTALS TO DATE	\$69,950.00	\$0.00	\$2,131.00	\$0.00	\$2,131.00	3.05%	\$67,819.00	\$106.55	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS 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: K & Z Cabinet Co., Inc.

Name of Customer: Bakersfield City School District

Job Location: Bessie Owens Jr. High School Mod. Phase III- Bldg. L

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: \$ 2,024.45

Check Payable to: K & Z Cabinet 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): \$ 0.00

- (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: Dennis Chan, President

Date of Signature: 12/18/2023
