

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P901

Schools Legal Service Document

Pg.1 of 2 Pages

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: 4
Application Date: 6/11/2024
Period From: 6/1/2024
Period To: 6/30/2024
Contract Date: 11/15/2023
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

JUL 22 2024

SENT BY Cinda

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

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$0	\$0
Number:	Date Approved:	Approved This Month:	
			\$0
NET CHANGE by Change Orders		\$0	\$0

1.	ORIGINAL CONTRACT SUM.....	\$	69,950.00
2.	Net Change by Change Orders.....	\$	-
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	69,950.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$	69,450.00
5.	RETAINAGE		
	a. 5% of Completed Work.....	\$	3,472.50
	b. 5% of Stored Material.....	\$	-
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$	65,977.50
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$	44,320.35
8.	CURRENT PAYMENT DUE	\$	21,657.15

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.

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: 7/1/2024
State of: _____ Dennis Chan, President
County of: _____
Suscribed and sworn to before
me this _____ day of _____

9.	CONTRACTOR'S REQUEST FOR PAYMENT..... (Line 8 Above)	\$	21,657.15
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)	\$	21,657.15

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

Notary Public:
My Commission Expires:

INSPECTOR:
BY: [Signature] DATE: 7/8/24
OWNER:
BY: [Signature] DATE: 7/16/24

ARCHITECT: IBI Group
BY: [Signature] DATE: 7/11/24

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

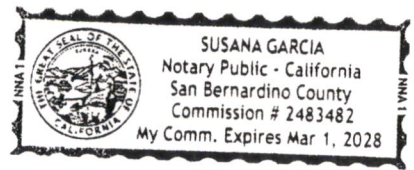
V 318275
PO 24008927 REQ NO: R24018742
35-7710-0-0000-8500-6200-046-75
WORK TAG
SIGNATURE: [Signature] SCHOOL 031111 L 19123.03-46

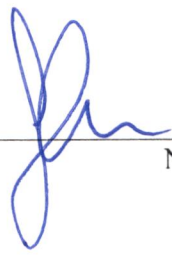
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

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

Subscribed and sworn to (or affirmed) before me on this 1st day of July,
2024, by Dennis Chan, proved to me on the
basis of satisfactory evidence to be the person(x) who appeared before me.

[Notary Seal]





Notary Signature

<p>FROM:</p> <p>K&Z Cabinet Co., Inc. 1450 S. Grove Ave. Ontario, CA, 91761</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">APPLICATION NO:</td> <td style="text-align: center; padding: 2px;">4</td> </tr> <tr> <td style="padding: 2px;">APPLICATION DATE:</td> <td style="text-align: center; padding: 2px;">6/11/2024</td> </tr> <tr> <td style="padding: 2px;">PERIOD FROM:</td> <td style="text-align: center; padding: 2px;">6/1/2024</td> </tr> <tr> <td style="padding: 2px;">PERIOD TO:</td> <td style="text-align: center; padding: 2px;">6/30/2024</td> </tr> <tr> <td style="padding: 2px;">CONTRACT DATE:</td> <td style="text-align: center; padding: 2px;">11/15/2023</td> </tr> <tr> <td style="padding: 2px;">CONTRACT NO:</td> <td style="text-align: center; padding: 2px;">BP-05</td> </tr> <tr> <td style="padding: 2px;">ARCH. PROJECT NO.:</td> <td style="padding: 2px;"></td> </tr> </table>	APPLICATION NO:	4	APPLICATION DATE:	6/11/2024	PERIOD FROM:	6/1/2024	PERIOD TO:	6/30/2024	CONTRACT DATE:	11/15/2023	CONTRACT NO:	BP-05	ARCH. PROJECT NO.:	
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A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		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
			PREVIOUS APPLICATIONS (Column G of Previous Applications)							
	Owens Jr. High Modernization - Phase III Building L BP-05 Casework & Countertops									
1	Bond	\$631.00	\$631.00	\$0.00	\$0.00	\$631.00	100.00%	\$0.00	\$31.55	
2	WI Fees	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00	
3	Submittals & Engineering	\$4,998.00	\$4,998.00	\$0.00	\$0.00	\$4,998.00	100.00%	\$0.00	\$249.90	
4	Close Outs	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	
	BLDG L Classrooms									
5	Veneer Casework	\$39,524.00	\$39,524.00	\$0.00	\$0.00	\$39,524.00	100.00%	\$0.00	\$1,976.20	
6	Labor to Install	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$5,949.00	100.00%	\$0.00	\$297.45	
7	Solid Polymer Tops	\$16,848.00	\$0.00	\$16,848.00	\$0.00	\$16,848.00	100.00%	\$0.00	\$842.40	
	TOTALS TO DATE	\$69,950.00	\$46,653.00	\$22,797.00	\$0.00	\$69,450.00	99.29%	\$500.00	\$3,472.50	

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: 06/30/2024

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: \$ 21,657.15


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: 05/31/2024
 - Amount(s) of unpaid progress payment(s): \$ 37,547.80
 - (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: 07/01/2024
