

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: RETENTION
Application Date: 8/21/2024
Period From: 9/1/2024
Period To: 9/30/2024
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

SEP 05 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: Line Item, 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: BY: [Signature] DATE: 8/21/2024
State of: Dennis Chan, President
County of:
Suscribed and sworn to before me this day of

Table with columns: Line Item, 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).

Notary Public: My Commission Expires:

Please see attached

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

ARCHITECT: IBI Group BY: [Signature] DATE: 8/30/24

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 SEP 03 REC'D

M&O

V 318275
PO 024008927 REQ NO: 25R24018742
35.7710.0.0000.8500.6200.0416.75
WORK TAG SIGNATURE: [Signature] SCHOOL DJH III 19123.03-46

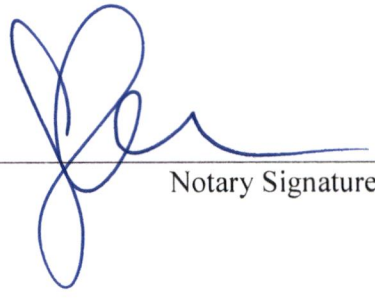
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

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

Subscribed and sworn to (or affirmed) before me on this 21st day of August,  
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

FROM:

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

APPLICATION NO:	RETENTION
APPLICATION DATE:	8/21/2024
PERIOD FROM:	9/1/2024
PERIOD TO:	9/30/2024
CONTRACT DATE:	11/15/2023
CONTRACT NO:	BP-05
ARCH. PROJECT NO.:	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G		H BALANCE TO FINISH ("C" - "G")	I RETAINAGE
			D PREVIOUS APPLICATIONS (Column G of Previous Applications)	E WORK IN PLACE THIS PERIOD		% (G/C)	COMPLETED & STORED TO DATE ("D"+"E"+"F")		
	<b>Owens Jr. High Modernization - Phase III Building L BP-05 Casework &amp; Countertops</b>								
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	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
	<b>BLDG L Classrooms</b>								
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	\$5,949.00	\$0.00	\$0.00	\$5,949.00	100.00%	\$0.00	\$297.45
7	Solid Polymer Tops	\$16,848.00	\$16,848.00	\$0.00	\$0.00	\$16,848.00	100.00%	\$0.00	\$842.40
	<b>TOTALS TO DATE</b>	\$69,950.00	\$69,950.00	\$0.00	\$0.00	\$69,950.00	100.00%	\$0.00	\$3,497.50

**CONDITIONAL WAIVER AND RELEASE  
UPON FINAL PAYMENT  
CALIFORNIA CIVIL CODE SECTION 8136**

**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.**

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

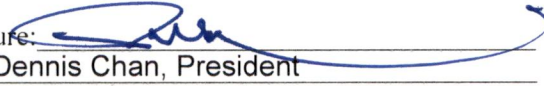
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written 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: \$ 3497.5  
Check Payable to: K & Z Cabinet Co., Inc.

**Exceptions:**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ \_\_\_\_\_

Claimant's Signature:   
Claimant's Title: Dennis Chan, President  
Date of Signature: 8/21/2024



# Bakersfield City School District

1300 Baker Street

Bakersfield, CA 93305-4326

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

## PURCHASE ORDER

No: **P24008927**

Date: 08/15/2024

PO# P24008927

V E N D O R	K & Z CABINET CO, INC. 1450 S. GROVE AVENUE ONTARIO, CA 91761	
	Phone: (909) 947-3567	Fax: (661) -

S H I P T O	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 # 318275

Terms: NET 30 DAYS

Due Date: 01/06/2024

Buyer: Bertha Acosta

Req # 25R24018742

FOB: ONTARIO

Ship Via: BEST SOURCE

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
1	1	LOT		OWENS JR HIGH PHASE III BUILDING L 19123.03-46 BP-05 CASEWORK & COUNTERTOPS 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 DIR #498987 BOARD APPROVED 11-14-2023	69,950.00	69,950.00
2	1	LOT		PREVIOUSLY PAID ON P24008927 FOR THE 2023-2024 FISCAL YEAR	-65,977.50	-65,977.50

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
35-7710-0-0000-8500-6200-046-75	State School Facilities Projects	\$3,972.50

RECEIVED

AUG 21 2024

M & O

SUB TOTAL	\$3,972.50
SALES TAX	\$0.00
SHIPPING	\$0.00
<b>TOTAL</b>	<b>\$3,972.50</b>

Received By Date

DELIVERY