

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: 9/25/2024
Period From: 10/1/2024
Period To: 10/31/2024
Contract Date: 11/22/2023
Contract No: BP-08

FROM (CONTRACTOR): Global Modular Inc.
1120 Commerce Ave #25
Atwater, CA 95301

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

Distribution To: OCT 22 2024
Owner
Architect
Inspector

SENT TO ACCOUNTS PAYABLE

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 (\$3,400.00), Approved This Month (\$0), and NET CHANGE by Change Orders (\$3,400.00).

Table with columns: Line Item, Description, Amount. Rows include ORIGINAL CONTRACT SUM (\$952,000.00), Net Change by Change Orders (\$3,400.00), CONTRACT SUM TO DATE (\$955,400.00), TOTAL COMPLETED & STORED TO DATE (\$955,400.00), RETAINAGE (5% of Completed Work, 5% of Stored Material), TOTAL EARNED LESS RETAINAGE (\$955,400.00), LESS PREVIOUS CERTIFIED PAYMENTS (\$907,630.00), and CURRENT PAYMENT DUE (\$47,770.00).

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: 9/27/24

State of:
County of:
Suscribed and sworn to before me this day of

Notary Public:
My Commission Expires:

INSPECTOR: BY: [Signature] DATE: 10/7/24

ARCHITECT: IBI Group

OWNER: BY: [Signature] DATE: 10/21/24

RECEIVED

BY: [Signature] DATE: 10/16/24

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

M&O

PO: 318413 24009234
REQ NO: 25R24018750
WORK TAG: 25.9010.0.0000.8500.6200.046.75
SIGNATURE: [Signature] SCHOOL: OTH III L 19123.03-46

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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 }
County of Merced }

On September 27, 2024 before me, Lena DeLeon, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Teresa Robinson
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature]
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

Corporate Officer – Title(s): _____

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

Signer's Name: _____

Corporate Officer – Title(s): _____

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

FROM:

Global Modular Modular Inc.
1120 Commerce Ave #25
Atwater, CA 95301

APPLICATION NO: RETENTION
APPLICATION DATE: 9/25/2024
PERIOD FROM: 10/1/2024
PERIOD TO: 10/31/2024
CONTRACT DATE: 11/22/23
CONTRACT NO: BP-08
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)	BALANCE TO FINISH ("C" - "G")
	Owens Jr. High Modernization - Ph. III BP-08 Modular BLDG L									
1	Bond/Insurance	\$19,040.00	\$19,040.00	\$0.00	\$0.00	\$19,040.00	100.00%	\$0.00	\$952.00	
2	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
3	Close Out Documents	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
	In-Plant Fabrication Activities									
4	Concrete Building Slab	\$126,903.00	\$126,903.00	\$0.00	\$0.00	\$126,903.00	100.00%	\$0.00	\$6,345.15	
5	Steel Labor	\$41,870.00	\$41,870.00	\$0.00	\$0.00	\$41,870.00	100.00%	\$0.00	\$2,093.50	
6	Steel Materials	\$154,838.00	\$154,838.00	\$0.00	\$0.00	\$154,838.00	100.00%	\$0.00	\$7,741.90	
7	Wood Framing Labor	\$22,354.00	\$22,354.00	\$0.00	\$0.00	\$22,354.00	100.00%	\$0.00	\$1,117.70	
8	Wood Framing Materials	\$45,035.00	\$45,035.00	\$0.00	\$0.00	\$45,035.00	100.00%	\$0.00	\$2,251.75	
9	Insulation	\$28,750.00	\$28,750.00	\$0.00	\$0.00	\$28,750.00	100.00%	\$0.00	\$1,437.50	
10	Roofing	\$30,720.00	\$30,720.00	\$0.00	\$0.00	\$30,720.00	100.00%	\$0.00	\$1,536.00	
11	Doors, Frames & Hardware Labor	\$10,240.00	\$10,240.00	\$0.00	\$0.00	\$10,240.00	100.00%	\$0.00	\$512.00	
12	Doors, Frames & Hardware Materials	\$22,540.00	\$22,540.00	\$0.00	\$0.00	\$22,540.00	100.00%	\$0.00	\$1,127.00	
13	Windows	\$18,750.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	100.00%	\$0.00	\$937.50	
14	Acoustical Ceiling Labor	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	100.00%	\$0.00	\$615.00	
15	Acoustical Ceiling Materials	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	100.00%	\$0.00	\$1,380.00	
16	Plaster	\$74,500.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00	100.00%	\$0.00	\$3,725.00	
17	Drywall Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00	
18	Drywall Materials	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$485.00	
19	Paint	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00	
20	Wall Covering Labor	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100.00%	\$0.00	\$360.00	
21	Wall Covering Materials	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100.00%	\$0.00	\$925.00	
22	Fire Extinguishers	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	

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: GLOBAL MODULAR, INC.

Name of Customer: BAKERSFIELD CITY SCHOOL DISTRICT

Job Location: 815 EUREKA ST., BAKERSFIELD, CA 93305

Owner: BAKERSFIELD CSD

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 CSD

Amount of Check: \$47,770.00

Check Payable to: GLOBAL MODULAR, INC.

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$

Signature

Claimant's Signature:

Mesa Robson

Claimant's Title: CONTROLLER

Date of Signature: 09/26/2024
