

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

PROJECT: Bessie Owens Primary Modernization - #19122.00-38
AMS - Primary Modula

Pay Application No: 1
Application Date: 4/20/2020
Period From: 4/1/2020
Period To: 4/20/2020
Contract Date: 7/29/2020
Contract No:

FROM (CONTRACTOR): American Modular Systems
787 Spreckels Ave.
Manteca, CA, 95336

SUBMIT APPLICATION IBI Group
4119 Broad Street, Sui
Arroyo Grande, CA 934

V263680
PO P20001183 REQ NO:
CLASSIFICATION: 35-7710-0-0000-9500-6200-038-00 #1,235,467.60
21-9523-0-0000-9500-6200-038-00 #1,363,120.60
WORK TAG SCHOOL:
SIGNATURE: [Signature]

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	\$0
NET CHANGE by Change Orders		\$0	\$0

1.	ORIGINAL CONTRACT SUM.....	\$ 3,235,470.00
2.	Net Change by Change Orders.....	\$ -
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 3,235,470.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 2,735,356.00
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ 136,767.80
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 2,598,588.20
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$ -
8.	CURRENT PAYMENT DUE	\$ 2,598,588.20

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 payment 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: [Signature]
BY: _____
State of: California
County of: San Joaquin
Suscribed and sworn to before me this 21st day of April, 2020

DATE: 4-21-20



Notary Public: Belinda K. Kachalkin
My Commission Expires: 6-2-21

9.	CONTRACTOR'S REQUEST FOR PAYMENT..... (Line 8 Above)	\$ 2,598,588.20
	LESS: WITHHOLDING & RETENTION OF PAYMENT	\$ -
	AND ASSESSMENTS AGAINST THE CONTRACTOR	\$ -
	LESS: OWNERS CLAIMS AGAINST THE CONTRACT	\$ -
	AMOUNT CERTIFIED (Line 9 minus 10 & 11)	\$ 2,598,588.20

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

INSPECTOR: [Signature]
BY: _____

DATE: _____

ARCHITECT: IBI Group

OWNER: [Signature]
BY: _____

DATE: 5/18/2020

BY: [Signature] DATE: 5/4/2020

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.

FROM:

American Modular Systems
 787 Spreckels Ave.
 Manteca, CA, 95336

APPLICATION NO: 1
 APPLICATION DATE: 4/20/2020
 PERIOD FROM: 4/1/2020
 PERIOD TO: 4/30/2020
 CONTRACT DATE: 7/29/2019
 CONTRACT NO:
 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 COMPLETED & STORED TO DATE ("D"+"E"+"F")	H % (G/C)	I BALANCE TO FINISH ("C" - "G")	RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
1	Owens - Primary Modernization								
2	Design/Engineering	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	100.00%	\$0.00	\$3,600.00
3	General Conditions	\$265,392.40	\$0.00	\$222,930.00	\$0.00	\$222,930.00	84.00%	\$42,462.40	\$11,146.50
4	Modular In-Plant Value - BLDG H	\$417,945.60	\$0.00	\$409,558.00	\$0.00	\$409,558.00	98.00%	\$8,387.60	\$20,477.90
5	Modular In-Plant Value - BLDG J	\$683,228.00	\$0.00	\$655,899.00	\$0.00	\$655,899.00	96.00%	\$27,329.00	\$32,794.95
6	Modular In-Plant Value - BLDG K	\$735,784.00	\$0.00	\$706,353.00	\$0.00	\$706,353.00	96.00%	\$29,431.00	\$35,317.65
7	Modular In-Plant Value - BLDG L	\$342,880.00	\$0.00	\$332,594.00	\$0.00	\$332,594.00	97.00%	\$10,286.00	\$16,629.70
8	Modular In-Plant Value - BLDG M	\$342,880.00	\$0.00	\$336,022.00	\$0.00	\$336,022.00	98.00%	\$6,858.00	\$16,801.10
9	Delivery/Crane Change	\$135,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$135,360.00	\$0.00
10	On-Site Setup	\$151,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$151,680.00	\$0.00
11	On-Site Finishes	\$88,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,320.00	\$0.00
	TOTALS TO DATE	\$3,235,470.00	\$0.00	\$2,735,356.00	\$0.00	\$2,735,356.00	85.00%	\$500,114.00	\$136,767.80

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: American Modular Systems, Inc.

Name of Customer: Bakersfield City School District

Job Location: Bakersfield Owens Primary

Owner: Bakersfield City School District

Through Date: 03/31/2020

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: \$ 2,598,588.20

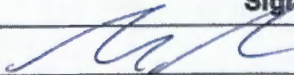
Check Payable to: American Modular Systems, Inc.

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: W/A
 - Amount(s) of unpaid progress payment(s): \$ 0
- (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: Controller

Date of Signature: 4/22/20