APPLICATION AND CERTIFICATE FOR PAYMENT			Form P901	Form P901 Schools Legal Service Document			1.1 of	Pages
TO: Bakersfield City School District 1300 Baker Street Bakersfield, CA, 93305		CT: Owens Primary Moderniza Primary Modulars	tion - #19122.00-38		Pay Application No: Application Date: Period From: Period To:		2 5/4/20 5/1/20 5/31/20	20
FROM (CONTRACTOR): American Modular Systems 787 Spreckels Ave. Manteca, CA, 95336	IBI Gro 4119 B	T APPLICATION TO: oup road Street, Suite 210 Grande, CA 93420	Owne Archit Inspe	ect ctor	Contract Date: Contract No: Architect's Project No:		7/29/20	
CONTRACTORS APPLICATIO	N FOR PAYMEN	r	Application is made for P Contractor's Schedule of	ayment, as shown below, in connect Values is attached.	cuon with the Contract.			
CHANGE ORDERS SUMMARY	ADDITIONS	DEDUCTIONS		NAL CONTRACT SUM hange by Change Orders.		\$	3,235	,470.00
Change Orders Approved in Previous Months By Owner Total:	\$0	\$0	3. CONT	RACT SUM TO DATE (Line L COMPLETED & STORE	e 1 +/- 2)	\$,470.00 ,165.04
Number: Date Approved:	Approve \$0	ed This Month: \$0	a. 5% b. 5%	NAGE 6 of Completed Work 6 of Stored Material	\$ 138,358.25 \$ -			
			7. LESS	L EARNED LESS RETAIN, PREVIOUS CERTIFIED P 12 from prior certificates)	AYMENTS	\$		8,806.79 8,588.20
NET CHANGE by Change Orders	\$0	\$0		ENT PAYMENT DUE		\$	30	,218.59
The Contractor hereby certifies ti PO and belief, the Work covered by accordance with the Contract do Contractor for Work which previc received for the Owner, and that SIGN CONTRACTOR: BY: State of: Californic County of: Scn Jocquin Suscribed and sworn to before me this 644	day of MCY. 20	- 8500-6200-038-00 SCHOOL: 0 WENS 1912 - Campy Strandion DATE: 5-6-20 BELINDA K. 1 Notary Public Son Loan	In accordance with the comprising the applic knowledge, informati work is in accordance the AMOUNT CERTI 9. CONTI (Line & CACHALKIN AND A I-California 11 in County *2199841 12 AMOU	cation, the Architect certifies to on and belief, the Work has p e with the Contract Documents	ON OF PAYMENT E CONTRACTOR I THE CONTRACT s 10 & 11)	the Arc	chitect's f the yment of 30	0,218.59 - - - 0,218.59
Notary Public: Bell & Kee My Commission Expires: 6-2-21 INSPECTOR BY: BY: BY: BY:	hull	DATE: <u>5-6-20</u> DATE: <u>5/26/</u> w	ARCHITECT: IBI Gr			<u>5</u>	-/2/	1/202

This Certificate is not negotiable. The AMOUNT RECOMMMENDED is payable only to the Contractor named herein. Issuance, payment, and accpetance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT		Form P901	Schools Le	gal Service Document	Pg.1 of	Pages
TO:	PROJECT:			Pay Application No:	2	
Bakersfield City School District	Bessie Owens Primary Moderniz	ation - #19122.00-38		Application Date:	5/4/2	2020
1300 Baker Street	AMS - Primary Modulars			Period From:	5/1/2	2020
Bakersfield, CA, 93305	the second second			Period To:	5/31/	2020
				Contract Date:	7/29/	2020
FROM (CONTRACTOR):	SUBMIT APPLICATION TO:	Distribu	ution To:	Contract No:	2.5	
American Madulas Systems	IBI Group	Owner				
American Modular Systems	4119 Broad Street, Suite 210	Archite	ct ·			
787 Spreckels Ave.	Arroyo Grande, CA 93420	Inspec	tor	-		
Manteca, CA, 95336				Architect's Project No:		
		Application is made for Par	ment, as shown below,	in connection with the Contract.		
			a state of the second se			

Contractor's Schedule of Values is attached.

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		\$ 2,767,165.04
5.	RETAINAGE			
	a. 5% of Completed Work	\$138	,358.25	
	b. 5% of Stored Material	\$		
6.	TOTAL EARNED LESS RETAINAG	SE (Line	4-5)	\$ 2,628,806.79
7.	LESS PREVIOUS CERTIFIED PAY	MENTS.		\$ 2,598,588.20
	(Line 12 from prior certificates)			
8.	CURRENT PAYMENT DUE		******	\$ 30,218.59

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDERS SUMMARY A		ADDITIONS	DEDUCTIONS
-	ers Approved in nths By Owner Total:	\$0	\$0
Number:	Date Approved:	Арргоу	ved This Month:
		\$0	\$0
NET CHA	NGE by Change Orders	\$0	\$0

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.

1 /	the AMOUNT CERTIFIED.		
CONTRACTOR:	9. CONTRACTOR'S REQUEST FOR PAYMENT	\$	30,218.5
BY:	IDATE: 5-6.20 (Line 8 Above)	\$	-
State of: Catifornic	LESS: WITHHOLDING & RETENTION OF PAYMENT	-	
County of: Sen Jocquin	BELINDA K. KACHALKIN Notary Public - California 11. LESS: OWNERS CLAIMS AGAINST THE CONTRACTOR	\$	
Suscribed and sworn to before		\$	30,218.5
me this 6th day of May 20 20	Commission # 2199841 12. AMOUNT CERTIFIED (Line 9 minus 10 & 11) My Comm. Expires Jun 2, 2021 (Attach explanation if amount recommended differs from the amount applied for.)	\$	30,210.3
Notary Public: Relack K KGehach My Commission Expires:	Utranen expansion y amount recommended agree from the amount opposition		
My Commission Expires: 6.2.21			
INSPECTOR:	F1 07		
BY:	DATE: 5-6-20 ARCHITECT: IBI Group	_/	1
OWNER:	DATE: 5/24/2020 BY: DAT	E 5/2	21/2020
BY: Afred	DATE: 010700		-

This Certificate is not negotiable. The AMOUNT RECOMMMENDED is payable only to the Contractor named herein. Issuance, payment, and accpetance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

218.59
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-
218.59

APPLICATION AND CERTIFICATE FOR PAYMENT

American Modular Systems

787 Spreckels Ave. Manteca, CA, 95336

Form P902

Page 2 of 2 Pages

APPLICATION NO:	2
APPLICATION DATE:	5/4/2020
PERIOD FROM:	5./1/2020
PERIOD TO:	5/31/2020
CONTRACT DATE:	7/29/2019
CONTRACT NO:	
ARCH. PROJECT NO.:	

A	В	C	D	E	F	G		Н	1
			WORK CO	MPLETED					
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")	RETAINAGE
1	Owens - Primary Modernization								
2	Design/Engineering	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	100.00%	\$0.00	\$3,600.00
3	General Conditions	\$265,392.40	\$222,930.00	\$0.00	\$0.00	\$222,930.00	84.00%	\$42,462.40	\$11,146.50
4	Modular In-Plant Value - BLDG H	\$417,945.60	\$409,558.00	\$0.00	\$0.00	\$409,558.00	98.00%	\$8,387.60	\$20,477.90
5	Modular In-Plant Value - BLDG J	\$683,228.00	\$655,899.00	\$13,664.56	\$0.00	\$669,563.56	98.00%	\$13,664.44	\$33,478.18
6	Modular In-Plant Value - BLDG K	\$735,784.00	\$706,353.00	\$14,715.68	\$0.00	\$721,068.68	98.00%	\$14,715.32	\$36,053.43
7	Modular In-Plant Value - BLDG L	\$342,880.00	\$332,594.00	\$3,428.80	\$0.00	\$336,022.80	98.00%	\$6,857.20	\$16,801.14
8	Modular In-Plant Value - BLDG M	\$342,880.00	\$336,022.00	\$0.00	\$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	\$2,735,356.00	\$31,809.04	\$0.00	\$2,767,165.04	85.00%	\$468,304.96	\$138,358.25

-

FROM:

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Pursuant to California Civil Code § 8132

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:	Bessie Primary Modernization	
Owner:	Bakersfield City School District	
Through Date:	4/30/2020	

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			1706202	
Amount of Check:	\$	30,218.59		
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:

Amount(s) of unpaid progress payment(s):

3/31/2020

\$2.598.588.20

\$2,598,588.20 ; and

(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	1.1
Claimant's Signature:	1900

Claimant Signatory's Name: Marcus Raposas

Controller

Claimant Signatory's Title:

Date of Signature:

51 6/20

Cal.Civ.Code §8132 Conditional Upon Progress Payment