

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

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

Pay Application No: 3
Application Date: 7/1/2020
Period From: 6/1/2020
Period To: 6/30/2020
Contract Date: 7/29/2020
Contract No:

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

SUBMIT APPLICATION TO:
IBI Group
4119 Broad Street, Suite 210
Arroyo Grande, CA 93420

Distribution To:
Owner
Architect
Inspector

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:	
CO #01	6/16/2020	\$26,283.74	\$0
NET CHANGE by Change Orders		\$26,283.74	\$0

1.	ORIGINAL CONTRACT SUM.....	\$ 3,235,470.00
2.	Net Change by Change Orders.....	\$ 26,283.74
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 3,261,753.74
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 2,899,002.35
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ 144,950.12
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 2,754,052.23
7.	LESS PREVIOUS CERTIFIED PAYMENTS.....	\$ 2,628,806.79
	(Line 12 from prior certificates)	
8.	CURRENT PAYMENT DUE	\$ 125,245.44

The Contractor hereby certifies that to the best of the Contractor's knowledge 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 Contractor for Work which previous Certificates for Payment were issued and received for the Owner, and that current payment shown herein is now due.

V 263680
PO P20001183 REQ NO:
CLASSIFICATION:
21-9523-D-0000-8500-6200-038-00
WORK TAG SCHOOL: Owens Primary
SIGNATURE: *[Signature]* 19122.00-38

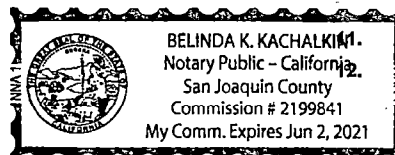
based on on-site observations and the data provided to the Owner that to the best of the Architect's knowledge, the Work has progressed as indicated, the quality of the Work meets the Contract documents, and the Contractor is entitled to payment of

CONTRACTOR: *[Signature]*
BY: _____

DATE: 7/16/20

9.	CONTRACTOR'S REQUEST FOR PAYMENT.....	\$ 124,245.44
	(Line 8 Above)	\$ -
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT	
	AND ASSESSMENTS AGAINST THE CONTRACTOR	\$ -
	LESS: OWNERS CLAIMS AGAINST THE CONTRACT	\$ -
	AMOUNT CERTIFIED (Line 9 minus 10 & 11)	\$ 124,245.44

State of: California
County of: San Joaquin
Suscribed and sworn to before me this 16th day of July, 2020



Notary Public: *[Signature]*
My Commission Expires: 6-2-21

INSPECTOR: *[Signature]*
BY: _____

DATE: 7.16.20

ARCHITECT: IBI Group

OWNER: *[Signature]*
BY: _____

DATE: _____

BY: *[Signature]* **DATE:** 7/29/2020

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.

<p>FROM:</p> <p>American Modular Systems 787 Spreckels Ave. Manteca, CA, 95336</p>	<p>APPLICATION NO: 3</p> <p>APPLICATION DATE: 7/1/2020</p> <p>PERIOD FROM: 6/1/2020</p> <p>PERIOD TO: 6/30/2020</p> <p>CONTRACT DATE: 7/29/2019</p> <p>CONTRACT NO:</p> <p>ARCH. PROJECT NO.:</p>
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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)	
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	\$21,231.01	\$0.00	\$244,161.01	92.00%	\$21,231.39	\$12,208.05	
4	Modular In-Plant Value - BLDG H	\$417,945.60	\$409,558.00	\$8,387.60	\$0.00	\$417,945.60	100.00%	\$0.00	\$20,897.28	
5	Modular In-Plant Value - BLDG J	\$683,228.00	\$669,563.56	\$13,664.44	\$0.00	\$683,228.00	100.00%	\$0.00	\$34,161.40	
6	Modular In-Plant Value - BLDG K	\$735,784.00	\$721,068.68	\$14,715.32	\$0.00	\$735,784.00	100.00%	\$0.00	\$36,789.20	
7	Modular In-Plant Value - BLDG L	\$342,880.00	\$336,022.80	\$6,857.20	\$0.00	\$342,880.00	100.00%	\$0.00	\$17,144.00	
8	Modular In-Plant Value - BLDG M	\$342,880.00	\$336,022.00	\$6,858.00	\$0.00	\$342,880.00	100.00%	\$0.00	\$17,144.00	
9	Delivery/Crane Change	\$135,360.00	\$0.00	\$33,840.00	\$0.00	\$33,840.00	25.00%	\$101,520.00	\$1,692.00	
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	
12	CO# 01 - Bonds	\$26,283.74	\$0.00	\$26,283.74	\$0.00	\$26,283.74	100.00%	\$0.00	\$1,314.19	
	TOTALS TO DATE	\$3,261,753.74	\$2,767,165.04	\$131,837.31	\$0.00	\$2,899,002.35	85.00%	\$362,751.39	\$144,950.12	

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 SD

Job Location: Bessie Owens Primary Modernization

Owner: Bakersfield City SD

Through Date: 7/17/2020

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 SD

Amount of Check: \$ 124,245.44

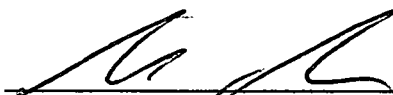
Check Payable to: American Modular Systems, Inc

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): _____; 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

Claimant's Signature: 

Claimant Signatory's Name: Marcus Raposas

Claimant Signatory's Title: Controller Date of Signature: 7/17/2020