

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: 4
Application Date: 4/20/2023
Period From: 7/1/2022
Period To: 4/30/2023
Contract Date: 7/29/2020
Contract No:

SENT TO ACCOUNTS PAYABLE

JUL 21 2023

SENT BY Cindi

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

Table with columns: CHANGE ORDERS SUMMARY, ADDITIONS, DEDUCTIONS. Includes rows for Change Orders Approved in, Previous Months By Owner Total, and NET CHANGE by Change Orders.

Table with columns: Item, Amount. Includes rows for ORIGINAL CONTRACT SUM, Net Change by Change Orders, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, RETAINAGE, 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: 6/20/23
State of: California
County of: San Joaquin
Suscribed and sworn to before me this 20th day of June, 2023
Notary Public: Carol Lynn Hicks
My Commission Expires: 3/16/2026

DATE: 6/20/23

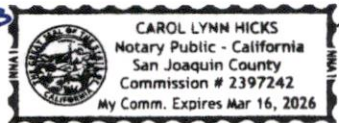


Table with columns: Item, Amount. Includes rows for CONTRACTOR'S REQUEST FOR PAYMENT, LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR, LESS: OWNERS CLAIMS AGAINST THE CONTRACT, and AMOUNT CERTIFIED.

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

INSPECTOR: BY: [Signature] DATE: 6-22-23
OWNER: BY: [Signature] DATE: 7-20-23

DATE: 6-22-23

ARCHITECT: IBI Group

BY: [Signature] DATE: 7/17/23

RECEIVED

JUL 19 RECD

M&O

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment, and ar Contractor under this Contract.

V 263680
PO P23014121 REQ NO: R23034556
CLASSIFICATION: 01.0000-0.0000-8500-6200-038
WORK TAG [Signature] SCHOOL: Owens Pri mod
SIGNATURE: [Signature] 191 22.00-38

FROM:

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

APPLICATION NO: 4  
 APPLICATION DATE: 4/202/203  
 PERIOD FROM: 7/1/2020  
 PERIOD TO: 4/30/2023  
 CONTRACT DATE: 7/29/2019  
 CONTRACT NO:  
 ARCH. PROJECT NO.:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	%		
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")
1	<b>Owens - Primary Modernization</b>									
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	\$244,161.01	\$21,231.39	\$0.00	\$265,392.40	100.00%	\$0.00	\$13,269.62	
4	Modular In-Plant Value - BLDG H	\$417,945.60	\$417,945.60	\$0.00	\$0.00	\$417,945.60	100.00%	\$0.00	\$20,897.28	
5	Modular In-Plant Value - BLDG J	\$683,228.00	\$683,228.00	\$0.00	\$0.00	\$683,228.00	100.00%	\$0.00	\$34,161.40	
6	Modular In-Plant Value - BLDG K	\$735,784.00	\$735,784.00	\$0.00	\$0.00	\$735,784.00	100.00%	\$0.00	\$36,789.20	
7	Modular In-Plant Value - BLDG L	\$342,880.00	\$342,880.00	\$0.00	\$0.00	\$342,880.00	100.00%	\$0.00	\$17,144.00	
8	Modular In-Plant Value - BLDG M	\$342,880.00	\$342,880.00	\$0.00	\$0.00	\$342,880.00	100.00%	\$0.00	\$17,144.00	
9	Delivery/Crane Change	\$135,360.00	\$33,840.00	\$101,520.00	\$0.00	\$135,360.00	100.00%	\$0.00	\$6,768.00	
10	On-Site Setup	\$151,680.00	\$0.00	\$151,680.00	\$0.00	\$151,680.00	100.00%	\$0.00	\$7,584.00	
11	On-Site Finishes	\$88,320.00	\$0.00	\$88,320.00	\$0.00	\$88,320.00	100.00%	\$0.00	\$4,416.00	
12	CO# 01 - Bonds	\$26,283.74	\$26,283.74	\$0.00	\$0.00	\$26,283.74	100.00%	\$0.00	\$1,314.19	
	<b>TOTALS TO DATE</b>	\$3,261,753.74	\$2,899,002.35	\$362,751.39	\$0.00	\$3,261,753.74	100.00%	\$0.00	\$163,087.69	

**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 CSD  
Job Location: Bessie Owens Primary Modernization  
Owner: Bakersfield CSD  
Through Date: 4/30/2023

**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 CSD  
Amount of Check: \$ 344,613.82  
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: 6/20/23