

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

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

Pay Application No: RETENTION
Application Date: 7/1/22023
Period From: 7/1/2023
Period To: 7/31/2023
Contract Date: 7/29/2020
Contract No:

SENT TO ACCOUNTS PAYABLE

AUG 09 2023

Distribution To: Owner
Architect
Inspector

SENT BY Cinda

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

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 3 columns: CHANGE ORDERS SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Change Orders Approved in Previous Months By Owner Total (\$26,283.74), NET CHANGE by Change Orders (\$26,283.74).

Table with 2 columns: Description, Amount. Rows include ORIGINAL CONTRACT SUM (\$ 3,235,470.00), Net Change by Change Orders (\$ 26,283.74), CONTRACT SUM TO DATE (\$ 3,261,753.74), TOTAL COMPLETED & STORED TO DATE (\$ 3,261,753.74), RETAINAGE (5% of Completed Work, 5% of Stored Material), TOTAL EARNED LESS RETAINAGE (\$ 3,261,753.74), LESS PREVIOUS CERTIFIED PAYMENTS (\$ 3,098,666.05), CURRENT PAYMENT DUE (\$ 163,087.69).

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.

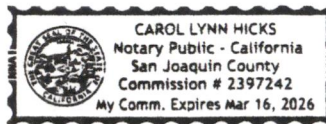
ARCHITECT'S CERTIFICATE FOR PAYMENT

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: 7/24/23

State of: California
County of: San Joaquin
Suscribed and sworn to before me this 24th day of July 2023



Notary Public: Carol Lynn Hicks
My Commission Expires: 3/16/2026

Table with 2 columns: Description, Amount. Rows include CONTRACTOR'S REQUEST FOR PAYMENT (\$ 163,087.69), LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR (\$ -), LESS: OWNERS CLAIMS AGAINST THE CONTRACT (\$ -), AMOUNT CERTIFIED (Line 9 minus 10 & 11) (\$ 163,087.69).

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

INSPECTOR: BY: [Signature]

DATE: 7.26.23

ARCHITECT: IBI Group

OWNER: BY: [Signature]

DATE: 8/9/23

BY: [Signature] DATE: 8/3/23

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.

RECEIVED AUG 08 REC'D M&O

V 263680
PO P23014121 REQ NO: R23034556
CLASSIFICATION: 01.0000.0.0000.8500.6200.038.00
WORK TAG: [Signature] SCHOOL: Owens Primod 19122.00-38
SIGNATURE: [Signature]

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Form P901

Schools Legal Service Document

Pg.1 of Pages

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

**PROJECT:**  
Bessie Owens Primary Modernization - #19122.00-38  
AMS - Primary Modulares

**Pay Application No:** RETENTION  
**Application Date:** 7/1/2023  
**Period From:** 7/1/2023  
**Period To:** 7/31/2023  
**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:**

**CONTRACTORS APPLICATION FOR PAYMENT**

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved In			
Previous Months By Owner Total:		\$26,283.74	\$0
Number:	Date Approved:	Approved This Month:	
			\$0
<b>NET CHANGE by Change Orders</b>		<b>\$26,283.74</b>	<b>\$0</b>

Application is made for Payment, as shown below, in connection with the Contract.

Contractor's Schedule of Values is attached.

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.....	\$ 3,261,753.74
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ -
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 3,261,753.74
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$ 3,098,666.05
8.	CURRENT PAYMENT DUE .....	\$ 163,087.69

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:** 7/24/23

State of: California  
County of: San Joaquin  
Subscribed and sworn to before me this 24<sup>th</sup> day of July 2023



Notary Public: Carol Lynn Hicks  
My Commission Expires: 3/16/2026

9.	CONTRACTOR'S REQUEST FOR PAYMENT..... (Line 8 Above)	\$ 163,087.69
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR .....	\$ -
11.	LESS: OWNERS CLAIMS AGAINST THE CONTRACT ....	\$ -
12.	AMOUNT CERTIFIED (Line 9 minus 10 & 11) .....	\$ 163,087.69

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

**INSPECTOR:**  
BY: [Signature]

**DATE:** 7.26.23

**ARCHITECT:** IBI Group

**OWNER:**  
BY: [Signature]

**DATE:** 7/27/23

BY: [Signature] **DATE:** 07/26/23

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.

V. 263680  
PO: P23014121 REQ NO: R23034560  
CLASSIFICATION: 01-0000-0-0000-8500-6200-038-00  
WORK TAG: [Signature] SCHOOL: Owens Primod  
SIGNATURE: [Signature] 19122-00-38

FROM:

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

APPLICATION NO: RETENTION  
 APPLICATION DATE: 7/1/2023  
 PERIOD FROM: 7/1/2023  
 PERIOD TO: 7/31/2023  
 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 BALANCE TO FINISH ("C" - "G")	I RETAINAGE
			D PREVIOUS APPLICATIONS (Column G of Previous Applications)	E WORK IN PLACE THIS PERIOD		% (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	\$265,392.40	\$0.00	\$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	\$135,360.00	\$0.00	\$0.00	\$135,360.00	100.00%	\$0.00	\$6,768.00
10	On-Site Setup	\$151,680.00	\$151,680.00	\$0.00	\$0.00	\$151,680.00	100.00%	\$0.00	\$7,584.00
11	On-Site Finishes	\$88,320.00	\$88,320.00	\$0.00	\$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	\$3,261,753.74	\$0.00	\$0.00	\$3,261,753.74	100.00%	\$0.00	\$163,087.69