

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: 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

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

Contractor's Schedule of Values is attached.

Table with columns: CHANGE ORDERS SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Change Orders Approved in Previous Months By Owner Total (\$26,283.74), Approved This Month (\$0), and NET CHANGE by Change Orders (\$26,283.74).

Table with columns: Item, 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: \$0, 5% of Stored Material: \$0), TOTAL EARNED LESS RETAINAGE (\$3,261,753.74), LESS PREVIOUS CERTIFIED PAYMENTS (\$3,098,666.05), and 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: _____ DATE: _____
State of:
County of:
Suscribed and sworn to before
me this _____ day of
Notary Public:
My Commission Expires:

Table with columns: Item, Amount. Rows include CONTRACTOR'S REQUEST FOR PAYMENT (\$163,087.69), LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR (\$0), LESS: OWNERS CLAIMS AGAINST THE CONTRACT (\$0), and AMOUNT CERTIFIED (Line 9 minus 10 & 11) (\$163,087.69).

INSPECTOR:

BY: _____ DATE: _____

ARCHITECT: IBI Group

OWNER:

BY: _____ DATE: _____

BY: _____ DATE: _____

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: 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.:
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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)	BALANCE TO FINISH ("C" - "G")
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	
	TOTALS TO DATE	\$3,261,753.74	\$3,261,753.74	\$0.00	\$0.00	\$3,261,753.74	100.00%	\$0.00	\$163,087.69	