

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

PROJECT:
Bessie Owens Elementary School Modernization - #19122.00-38
Elite - Admin/Library Modularity

Pay Application No: RETENTION
Application Date: 10/26/2023
Period From: 11/1/2023
Period To: 11/30/2023
Contract Date: 4/5/2019
Contract No: _____

FROM (CONTRACTOR):
Elite Modular Leasing & Sales, Inc.
PO Box 78447
Corona, CA, 92877

SUBMIT APPLICATION TO:
IBI Group
4119 Broad Street, Suite 210
San Luis Obispo, CA 93401

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:		\$39,810.00	(\$8,798)
Number:	Date Approved:	Approved This Month:	
NET CHANGE by Change Orders		\$39,810.00	(\$8,798.28)

1.	ORIGINAL CONTRACT SUM.....	\$ 2,426,400.00
2.	Net Change by Change Orders.....	\$31,011.72
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 2,457,411.72
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 2,457,411.72
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ -
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 2,457,411.72
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$ 2,334,541.13
8.	CURRENT PAYMENT DUE	\$ 122,870.59

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:

INSPECTOR:

BY: _____ DATE: _____

OWNER:

BY: _____ DATE: _____

9.	CONTRACTOR'S REQUEST FOR PAYMENT..... (Line 8 Above)	\$ 122,870.59
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)	\$ 122,870.59

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

ARCHITECT: IBI Group

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.

