ACCOUNTS PAYABLE

TO:

Note My

INSPECTOR:

Bakersfield City School District

1300 Baker Street Bakersfield, CA, 93305 PROJECT:

Bessie Owens Jr. High Modernization - #19123.00-46

AMS - Classroom Modulars

Pay Application No: Application Date: SENT TO

RETENTION 1/30/2023 1/1/2023

Period From: 1/31/2023 Period To:

Contract Date: 7/29/2019 Contract No:

FROM (CONTRACTOR):

American Modular Systems 787 Spreckels Ave.

Manteca, CA, 95336

SUBMIT APPLICATION TO:

IBI Group

4119 Broad Street, Suite 210 San Luis Obispo, CA 93401

Architect's Project No:

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

Distribution To:MAY 0.5 2023

Contractor's Schedule of Values is attached.

Owner

oniti dotor o	Confedence of Values to attachment			
1.	ORIGINAL CONTRACT SUM	\$	403,970.00	
2.	Net Change by Change Orders			5,704.23
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)		\$	409,674.23
4.	TOTAL COMPLETED & STORED TO DATE	\$	409,674.23	
5.	RETAINAGE			
	a. 5% of Completed Work \$	-	9-11-	
	b. 5% of Stored Material \$	-		
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)			409,674.23
7.	LESS PREVIOUS CERTIFIED PAYMENTS	\$	389,190.52	
	(Line 12 from prior certificates)			
8.	CURRENT PAYMENT DUE	\$	20,483.71	

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE C	RDERS SUMMARY	ADDITIONS	DEDUCTIONS		
	ers Approved in nths By Owner Total:	\$5,704.23	\$0		
Number:	Date Approved:	Approved This Month:			
		\$0	\$0		
NET CHANGE by Change Orders		\$5,704.23	\$0		

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:		4/5/23
BY:		DATE:
State of: California		
County of: San Joaquin	1 11 : 166	
Suscribed and sworn to before	CAROL LYNN HICKS	-
me this 5	day of April 2003	CAROL LYNN HICH

						4	The state of the s
this	510	day	of of	April	2023	A STATE OF THE PARTY OF THE PAR	CAROL LYNN HICKS Notary Public - Californ
	1000	0. 11	n PA	•	1	S INC. SEC. SESANT	Jan Joaquin County
ary Put	olic Cello	Ryne He					Commission # 2397242
Commi	ssion Expires:	3/14/2024)			My	Comm. Expires Mar 16, 20

9.	CONTRACTOR'S REQUEST FOR PAYMENT	\$ 20,483.71
	(Line 8 Above)	\$ -
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT	
	AND ASSESSMENTS AGAINST THE CONTRACTOR	\$ -
11.	LEGG. OWNEDS CLAIMS AGAINST THE CONTRACT	\$ -

AN	ID ASSESSMENTS AGAINST THE CONTRACTOR	Ψ	_
1 =	CO. OWNEDS OF AIMS AGAINST THE CONTRACT	\$	-
V	263680		20,483.71
P	0 P20001182 REQNO: 23R2001	271 -	
C	ASSIFICATION:		
- 2	15. + 110.1).000B.8500.6200.	046.00	
V	ORK TAG SCHOOL DITHIA	1, ,	
n SI	GNATURE:	20-46	
CT: IBI	Group	1	1
VID.		4//2	222
		DATE: 7/2	8/2

OWNER

This Certificate is not negotiable. The AMOUNT RECOMMMENDED is payable only to the Contractor named nerem. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

RECEINE

12.

American Modular Systems

FROM:

787 Spreckels Ave. Manteca, CA, 95336 APPLICATION NO: RETENTION

APPLICATION DATE: 1/30/2023

PERIOD FROM: 1/1/2023

PERIOD TO: 1/31/2023
CONTRACT DATE: 7/29/2019

CONTRACT NO:

ARCH. PROJECT NO.:

Α	В	С	D	E	F	G		Н	1
			WORK CO	MPLETED					
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")	RETAINAGE
1	Owens Jr. High Modernization								
2	Design/Engineering	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$460.00
3	General Conditions	\$24,220.00	\$24,220.00	\$0.00	\$0.00	\$24,220.00	100.00%	\$0.00	\$1,211.00
4	Modular In-Plant Value	\$329,030.00	\$329,030.00	\$0.00	\$0.00	\$329,030.00	100.00%	\$0.00	\$16,451.50
5	Delivery/Crane Set	\$12,960.00	\$12,960.00	\$0.00	\$0.00	\$12,960.00	100.00%	\$0.00	\$648.00
6	On-site Set-up	\$13,240.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	100.00%	\$0.00	\$662.00
7	On-site Finishes	\$15,320.00	\$15,320.00	\$0.00	\$0.00	\$15,320.00	100.00%	\$0.00	\$766.00
8	CO #01 - Bonds	\$5,704.23	\$5,704.23	\$0.00	\$0.00	\$5,704.23	100.00%	\$0.00	\$285.21
	TOTALS TO DATE	\$409,674.23	\$409,674.23	\$0.00	\$0.00	\$409,674.23	100.00%	\$0.00	\$20,483.71

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Pursuant to California Civil Code § 8136

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	С.			
Name of Customer:	Bakersfield CSD					
Job Location:		Bessie Owens Jr. High Moderniza	ation			
Owner:		Bakersfield CSD				
Through Date:		1/31/2023				
Conditional Waiver and Releas	<u>e</u>					
for labor and service pro Rights based upon labor o change order that has been by the claimant, are waive	vided, and equipment r service provided, or n fully executed by the ed and released by t	lyment notice, and payment bo and material delivered, to t equipment or material deliver ne parties prior to the date th this document, unless listed as ceipt of payment from the fir	he customer on this job. ed, pursuant to a writtent at this document is signed an Exception below. This			
Maker of Check:	В	essie Owens Jr. High Modernization				
Amount of Check: \$	20,483.71					
Check Payable to:		American Modular Systems, Inc.				
Exceptions						
This document does not affect a	any of the following:					
(1) disputed claims for ex	tras in the amount of \$	none				
Signature Claimant's Signature:	ad					
Claimant Signatory's Name:	Marcus Raposas					
Claimant Signatory's Title:	Controller	Date of Signature:	4/5/23			