

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Form P901

Schools Legal Service Document

Pg.1 of 2 Pages

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

**PROJECT:**  
Bessie Owens Jr. High Modernization - #19123.00-46  
Elite - Classroom Modulars

**Pay Application No:** RETENTION  
**Application Date:** 12/7/2022  
Period From: 12/1/2022  
Period To: 12/31/2022  
Contract Date: 4/5/2019  
Contract No:

**SENT TO  
ACCOUNTS PAYABLE**

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

**SUBMIT APPLICATION TO:**  
IBI Group  
4119 Broad Street, Suite 210  
Arroyo Grande, CA 93420

Distribution To  
Owner  
Architect  
Inspector

**DEC 22 2022**

**SENT BY Cindi**

**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:		\$28,724.00	\$0
Number:	Date Approved:	Approved This Month:	
<b>NET CHANGE by Change Orders</b>		<b>\$28,724.00</b>	<b>\$0</b>

1.	ORIGINAL CONTRACT SUM.....	\$ 1,634,535.93
2.	Net Change by Change Orders.....	\$ 28,724.00
3.	CONTRACT SUM TO DATE (Line 1 +/- 2) .....	\$ 1,663,259.93
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 1,663,259.93
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ -
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 1,663,259.93
7.	LESS PREVIOUS CERTIFIED PAYMENTS.....	\$ 1,580,096.93
	(Line 12 from prior certificates)	
8.	CURRENT PAYMENT DUE .....	\$ 83,163.00

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: \_\_\_\_\_  
State of California  
County of Riverside  
Suscribed and sworn to before  
me this 7th day of December 2022  
Notary Public: \_\_\_\_\_  
My Commission Expires: 2/10/2024

DATE: 12/7/22

9.	CONTRACTOR'S REQUEST FOR PAYMENT.....	\$ 83,163.00
	(Line 8 Above)	\$ -
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) .....	\$ 83,163.00

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

**INSPECTOR:**  
BY: \_\_\_\_\_  
**OWNER:**  
BY: \_\_\_\_\_

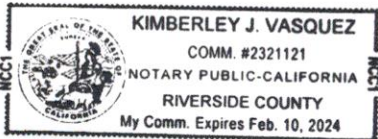
DATE: 12/14/22

DATE: 12-21-22

**ARCHITECT:** IBI Group

BY: \_\_\_\_\_ DATE: 12/20/22

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  
DEC 21 REC'D  
M&O**

V 315410  
PO P20013012 REQ NO: 23R20033103  
CLASSIFICATION: 35.7710.0.0000.8500.6200.046.00  
WORK TAG SCHOOL Owens Jr. High  
SIGNATURE: \_\_\_\_\_ 19123.00-46





**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

**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: ELITE MODULAR LEASING AND SALES INC.  
Name of Customer: BAKERSFIELD CITY SCHOOL DISTRICT  
EMS-5050 CLASSROOMS @ BESSIE OWENS JR. HIGH SCHOOL, 815 EUREKA  
Job Location: ST., BAKERSFIELD, CA 93305  
Owner: BAKERSFIELD CITY SCHOOL DISTRICT

**Conditional Waiver and Release**


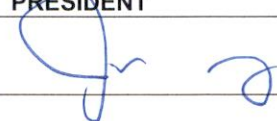
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written 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 CITY SCHOOL DISTRICT  
Amount of Check: \$83,163.00  
Check Payable to: ELITE MODULAR LEASING AND SALES INC.

**Exceptions**

This document does not affect any of the following: N/A  
Disputed claims for extras in the amount of: N/A

**Signature**

Claimant's Signature:  JEREMY GOLDENETZ  
Claimant's Title: PRESIDENT  
Date of Signature:  12/8/22