

BP-11 KERN GLASS

PROPOSED SOV REC: 3/16/23 AIA Type Document
Application and Certification for Payment

OK DW

OK JR

TO (OWNER): BAKERSFIELD CITY SCHOOL DISTRI
1501 FELIZ DR
BAKERSFIELD, CA 93307

PROJECT: OWENS JR. HIGH MOD-PHASE III
OWENS JR HIGH MOD-PH III
815 POTOMAC AVE
BAKERSFIELD, CA 93307

APPLICATION NO: 1
PERIOD TO: 3/31/2023

FROM KERN GLASS & ALUMINUM COMPANY
(SUBCONTRACTOR): 3701 GULFSTREAM LANE
BAKERSFIELD, CA 93308

ARCHITECT'S
PROJECT NO: 19123.02-46

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: STOREFRONT;GLASS & GLAZING

VIA ARCHITECT:

CONTRACT DATE: 1/25/2023

Reviewed

Submittal has been reviewed in accordance with Contract Documents.

- No Exceptions Taken
- Make Corrections Noted
- Revise and Resubmit
- Rejected

IBI Group Architecture Planning
date: 03/17/2023 by: Ruben R.

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|----------------------|---------------------------|---------------------|-----------------------|-----------------------|-----------------|------------------|-------------|---------------------|---------------|
| 1 | BONDS | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 2 | SUBMITTALS | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 3 | SHOP DRAWINGS/ENGINEERING | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 4 | STOREFRONT | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 |
| 5 | STOREFRONT DOORS | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 6 | GLASS & GLAZING | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 7 | HARDWARE | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 8 | CAULKING | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 9 | FABRICATION LABOR | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10 | STOREFRONT LABOR | 37,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,200.00 | 0.00 |
| 11 | STOREFRONT DOOR LABOR | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 12 | GLASS & GLAZING LABOR | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 13 | HARDWARE LABOR | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| 14 | CAULKING LABOR | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 15 | DOORS | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 0.00 |
| 16 | CLOSEOUTS | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 17 | SKYLIGHTS INSTALLED | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 |
| 18 | WASAU WINDOWS INSTALLED | 169,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,000.00 | 0.00 |
| REPORT TOTALS | | \$525,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$525,000.00 | \$0.00 |

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APPLICATION NO: 1
PERIOD TO: 3/31/2023

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR
 SUBCONTRACTOR

FROM KERN GLASS & ALUMINUM COMPANY
(SUBCONTRACTOR): 3701 GULFSTREAM LANE
 BAKERSFIELD, CA 93308

ARCHITECT'S
PROJECT NO: 19123.02-46

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: STOREFRONT;GLASS & GLAZING

VIA ARCHITECT:

CONTRACT DATE: 1/25/2023

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

- 1. ORIGINAL CONTRACT SUM \$ 525,000.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 525,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 0.00
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work \$ 0.00
 - b. 0.00 % of Stored Material \$ 0.00
 - Total retainage (Line 5a + 5b) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 0.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 0.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 525,000.00

The Undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the owner or contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: KERN GLASS & ALUMINUM COMPANY
 3701 GULFSTREAM LANE BAKERSFIELD, CA 93308

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and Sworn to before me this _____ Day of _____ 20____

Notary Public: _____

My Commission Expires : _____

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By : _____ Date : _____

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|-------------|
| Total changes approved in previous months by Owner or Contractor | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |
| NET CHANGES by Change Order | 0.00 | |