

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:

Pioneer ES HVAC Repla
4404 Pioneer Avenue
Bakersfield, CA 93306

APPLICATION NO:

I

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

9/30/2024

FROM (CONTRACTOR):

Integrated Demolition and Remediation, Inc.
421 E. Cerritos Ave.
Anaheim, CA 92805

ARCHITECT:

AP Architects
3434 Truxtun Ave Suite 240
Bakersfield, CA 93301

ARCHITECT'S

PROJECT NO: BCSD - Pioneer ES HVAC

CONTRACT FOR:

Abatement & Demolition

BP.01

SENT TO
ACCOUNTS PAYABLE

OCT 04 2024

SENT BY

Cindi

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	875,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE	\$	875,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	340,750.00
5. RETAINAGE		
a. 5 % of Completed Work (Column D + E on G703)	\$	17,037.50
b. % of Stored Material (Column F on G703)	\$	na
Total retention	\$	17,037.50
7. TOTAL EARNED LESS RETAINAGE	\$	323,712.50
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	
9. CURRENT PAYMENT DUE	\$	323,712.50
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$	551,287.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Four changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract D that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

S. J. [Signature]

Date:

09/20/2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 323,712.50

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

By:

[Signature]
Architect

Date:

10/2/24

V

PO

318510
R25005100

REQ NO:

R25009738

WORK TAG

SIGNATURE:

[Signature]

SCHOOL

Pioneer
22218.00.37HVAC

This Certificate is not negotiable. The AMOUNT CERTIFIED 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

OCT 03 REC'D

M&O

Subcontractor: (BP 01) Intergrated Demolition & Remediation
Mailing Address: _____
Work From: 09/01/24-09/30/24

Project Name: HVAC Replaement Pioneer ES
Project No: 01.24035.3
Invoice No: 1
Invoice Date: 9/5/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Bond & Insurance	\$ 43,750.00	100%	\$ 43,750.00		\$ 43,750.00	\$ 2,187.50	\$ 41,562.50
Submittals	\$ 18,500.00	100%	\$ 18,500.00		\$ 18,500.00	\$ 925.00	\$ 17,575.00
Phase #1 Mobilization	\$ 12,500.00	100%	\$ 12,500.00		\$ 12,500.00	\$ 625.00	\$ 11,875.00
Bldg E Demo	\$ 118,000.00	100%	\$ 118,000.00		\$ 118,000.00	\$ 5,900.00	\$ 112,100.00
Bldg E Abatement	\$ 35,000.00	100%	\$ 35,000.00		\$ 35,000.00	\$ 1,750.00	\$ 33,250.00
Bldg F Demo	\$ 98,000.00	100%	\$ 98,000.00		\$ 98,000.00	\$ 4,900.00	\$ 93,100.00
Bldg F Abatement	\$ 4,500.00	100%	\$ 4,500.00		\$ 4,500.00	\$ 225.00	\$ 4,275.00
Bldg E & F Punch	\$ 10,500.00	100%	\$ 10,500.00		\$ 10,500.00	\$ 525.00	\$ 9,975.00
Phase #2 Mobilization	\$ 12,500.00				\$ -	\$ -	\$ -
Bldg D Demo	\$ 105,000.00				\$ -	\$ -	\$ -
Bldg D Abatement	\$ 24,000.00				\$ -	\$ -	\$ -
Bldg G Demo	\$ 21,250.00				\$ -	\$ -	\$ -
Bldg G Abatement	\$ 107,000.00				\$ -	\$ -	\$ -
Bldg D & G Punch	\$ 10,500.00				\$ -	\$ -	\$ -
Phase #3 Mobilization	\$ 12,500.00				\$ -	\$ -	\$ -
Bldg C Demo	\$ 105,000.00				\$ -	\$ -	\$ -
Bldg C Abatement	\$ 14,000.00				\$ -	\$ -	\$ -
Bldg H Demo	\$ 18,000.00				\$ -	\$ -	\$ -
Bldg C & H Punch	\$ 5,500.00				\$ -	\$ -	\$ -
Phase #4 Mobilization	\$ 12,500.00				\$ -	\$ -	\$ -
Bldg MPR Demolition	\$ 18,000.00				\$ -	\$ -	\$ -
Bldg MPR Punch	\$ 3,500.00				\$ -	\$ -	\$ -
Project Close-Outs	\$ 15,000.00				\$ -	\$ -	\$ -
Allowance	\$ 50,000.00				\$ -	\$ -	\$ -
Total Original Contract	\$ 875,000.00	38.94%	\$ 340,750.00	\$ -	\$ 340,750.00	\$ 17,037.50	\$ 323,712.50

Extras:

Total Extras	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
---------------------	-------------	--	-------------	-------------	-------------	-------------	-------------

Total Revised Contract \$ 875,000.00 38.94% \$ 340,750.00 \$ - \$ 340,750.00 \$ 17,037.50 \$ 323,712.50

SCA CM

IOR

← NEED MORE

PAGE 2 OF PAGES

APPLICATION NUMBER: 1

1

9/30/2024

PERIOD TO: 9/30/2024

ARCHITECT'S PROJECT NO: **BCSD - Pioneer ES HVAC**

	B	C	D	E	F	G		H	I
Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Bond & Insurance	\$ 43,750.00		\$ 43,750.00	\$0.00	\$43,750.00		\$ -	\$ 2,187.50
	Submittals	\$ 18,500.00		\$ 18,500.00	\$0.00	\$18,500.00		\$ -	\$ 925.00
	Phase #1 Mobilization	\$ 12,500.00		\$ 12,500.00	\$0.00	\$12,500.00		\$ -	\$ 625.00
	Bldg E Demo	\$ 118,000.00		\$ 118,000.00	\$0.00	\$118,000.00		\$ -	\$ 5,900.00
	Bldg E Abatement	\$ 35,000.00		\$ 35,000.00	\$0.00	\$35,000.00		\$ -	\$ 1,750.00
	Bldg F Demo	\$ 98,000.00		\$ 98,000.00	\$0.00	\$98,000.00		\$ -	\$ 4,900.00
	Bldg F Abatement	\$ 4,500.00		\$ 4,500.00	\$0.00	\$4,500.00		\$ -	\$ 225.00
	Bldg E & F Punch	\$ 10,500.00		\$ 10,500.00	\$0.00	\$10,500.00		\$ -	\$ 525.00
	Phase #2 Mobilization	\$ 12,500.00			\$0.00	\$0.00		\$ 12,500.00	\$ -
	Bldg D Demo	\$ 105,000.00			\$0.00	\$0.00		\$ 105,000.00	\$ -
	Bldg D Abatement	\$ 24,000.00			\$0.00	\$0.00		\$ 24,000.00	\$ -
	Bldg G Demo	\$ 21,250.00			\$0.00	\$0.00		\$ 21,250.00	\$ -
	Bldg G Abatement	\$ 107,000.00			\$0.00	\$0.00		\$ 107,000.00	\$ -
	Bldg D & G Punch	\$ 10,500.00			\$0.00	\$0.00		\$ 10,500.00	\$ -
	Phase #3 Mobilization	\$ 12,500.00			\$0.00	\$0.00		\$ 12,500.00	\$ -
	Bldg C Demo	\$ 105,000.00			\$0.00	\$0.00		\$ 105,000.00	\$ -
	Bldg C Abatement	\$ 14,000.00			\$0.00	\$0.00		\$ 14,000.00	\$ -
	Bldg H Demo	\$ 18,000.00			\$0.00	\$0.00		\$ 18,000.00	\$ -
	Bldg C & H Punch	\$ 5,500.00			\$0.00	\$0.00		\$ 5,500.00	\$ -
	Phase #4 Mobilization	\$ 12,500.00			\$0.00	\$0.00		\$ 12,500.00	\$ -
	Bldg MPR Demolition	\$ 18,000.00			\$0.00	\$0.00		\$ 18,000.00	\$ -
	Bldg MPR Punch	\$ 3,500.00			\$0.00	\$0.00		\$ 3,500.00	\$ -
	Project Close-Outs	\$ 15,000.00			\$0.00	\$0.00		\$ 15,000.00	\$ -
	Allowance	\$ 50,000.00			\$0.00	\$0.00		\$ 50,000.00	\$ -

California All-Purpose Certificate of Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Orange

S.S.

On September 24, 2024 before me, Alicia Yasmine Gonzalez, Notary Public,
Name of Notary Public, Title

personally appeared Siddharth Vora
Name of Signer (1)

None

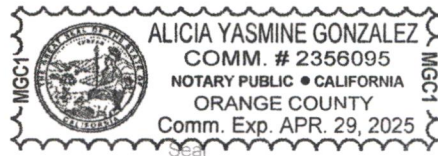
Name of Signer (2)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public



OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of _____

containing _____ pages, and dated _____.

The signer(s) capacity or authority is/are as:

- ☐ Individual(s)
☐ Attorney-in-fact
☐ Corporate Officer(s) _____
Title(s)

- ☐ Guardian/Conservator
☐ Partner - Limited/General
☐ Trustee(s)
☐ Other: _____

representing: _____
Name(s) of Person(s) Entity(ies) Signer is Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:

- ☐ form(s) of identification ☐ credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

- ☐ Additional Signer ☐ Signer(s) Thumbprints(s)

☐ _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS 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: Integrated Demolition and Remediation, Inc.

Name of Customer: Bakersfield City School District

Job Location: Pioneer ES, 4404 Pioneer Drive, Bakersfield, CA 93306

Owner: Bakersfield City School District

Through Date: 09/30/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. 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: \$ 323,712.50

Check Payable to: Integrated Demolition and Remediation, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: _____
 - Amount(s) of unpaid progress payment(s): \$ _____
 - (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature:



Claimant's Title: Controller

Date of Signature: 09/20/2024
