

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:
Pioneer ES HVAC Replacemen
4404 Pioneer Drive
Bakersfield, CA 93307

APPLICATION NO 1

PERIOD TO: 10/31/2024

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):
Taft Plumbing Co., Inc.
120 E. Main St.,
Taft, CA 93268

ARCHITECT:
AP Architects
3434 Truxtun Avenue Suite 240
Bakersfield, CA 93301

ARCHITECT'S
PROJECT NO: 566-0017

SENT TO ACCOUNTS PAYABLE

NOV 13 2024

SENT BY Cindi

CONTRACT FOR: 220000 - Plumbing BP-12

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	\$ 150,906.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE	\$ 150,906.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 21,893.00
(Column G on G703)	
5. RETAINAGE	
a. 5% of Completed Work	\$ 1,094.65
(Column D + E on G703)	
b. % of Stored Material	\$ n/a
(Column F on G703)	
Total retention	\$ 1,094.65
7. TOTAL EARNED LESS RETAINAGE	\$ 20,798.35
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$
9. CURRENT PAYMENT DUE	\$ 20,798.35
10. BALANCE TO FINISH, PLUS RETAINAGE	\$ 130,107.65
(Line item 3 minus Line item 7)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total 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 an the Work covered by this Application for Payment has been completed in accordance with the Conti that all amounts have been paid by the Contractor for Wotk for which previous Certificates for Payme and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date:

10/29/24

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comp the above application, the Architect certifies to the Owner that to the best of the Architect's knowl information and belief the Work has progressed as indicated, the quality of the Work is in accordance Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 20,798.35

(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:

Date:

11/6/24

V 270290

PO P25005097

REQ NO: R25009897

01.3243.0.0000.8500.6200.037.00

WORK TAG

SCHOOL Pioneer

SIGNATURE:

22218.00-37HVAC
Bakersfield City School District

11.13.24

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

NOV 12 REC'D

M&O

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 Kern

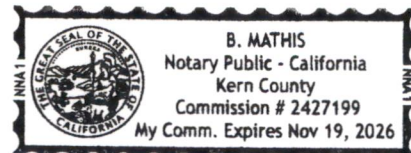
On 10/29/2024 before me, B. Mathis - Notary Public
(insert name and title of the officer)

personally appeared Glenn W. Black,
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  (Seal)



CONTINUATION SHEET

PAGE 2 OF 2

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

PERIOD TO: 10/31/2024

In tabulation below, amounts are stated to the nearest dollar.

Pioneer ES HVAC Replacement

Use Column I on Contracts where variable retainage for the line items may apply

4404 Pioneer Drive

ARCHITECT'S PROJECT NO: 566-0017

Bakersfield, CA 93307

Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS AP Architects 3434 Truxtun Avenue Suite 240 Bakersfield, CA 93301 D OR E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SUBMITTALS	2,263.00		2,263.00		2,263.00	100%	0.00	113.15
	BOND	3,126.00				-	0%	3,126.00	-
	- PHASE 1 -					-		0.00	
	E DEMO MATERIAL	140.00		140.00		140.00	100%	0.00	7.00
	E DEMO LABOR	812.00		812.00		812.00	100%	0.00	40.60
	E ROUG-IN MATERIAL	1,177.00		1,177.00		1,177.00	100%	0.00	58.85
	E ROUGH-IN LABOR	2,940.00		2,940.00		2,940.00	100%	0.00	147.00
	E CONDENSATE MATERIAL	996.00		896.40		896.40	90%	99.60	44.82
	E CONDENSATE LABOR	5,356.00		4820.4		4,820.40	90%	535.60	241.02
	E FIXTURE MATERIAL	11,139.00				-	0%	11,139.00	-
	E FIXTURE LABOR	3,540.00				-	0%	3,540.00	-
	F DEMO MATERIAL	130.00		130		130.00	100%	0.00	6.50
	F DEMO LABOR	625.00		625		625.00	100%	0.00	31.25
	F CONDENSATE MATERIAL	1,592.00		1432.8		1,432.80	90%	159.20	71.64
	F CONDENSATE LABOR	7,396.00		6656.4		6,656.40	90%	739.60	332.82
	F FIXTURE MATERIAL	4,229.00				-	0%	4,229.00	-
	F FIXTURE LABOR	1,620.00				-	0%	1,620.00	-
	- PHASE 2 -					-		0.00	
	G DEMO MATERIAL	140.00				-	0%	140.00	-
	G DEMO LABOR	625.00				-	0%	625.00	-
	G CONDENSATE MATERIAL	1,592.00				-	0%	1,592.00	-
	G CONDENSATE LABOR	7,397.00				-	0%	7,397.00	-
	G FIXTURE MATERIAL	5,592.00				-	0%	5,592.00	-
	G FIXTURE LABOR	2,070.00				-	0%	2,070.00	-
	D DEMO MATERIAL	660.00				-	0%	660.00	-
	D DEMO LABOR	9,005.00				-	0%	9,005.00	-
	D ROUGH-IN MATERIAL	2,224.00				-	0%	2,224.00	-
	D ROUGH-IN LABOR	11,275.00				-	0%	11,275.00	-
	D CONDENSATE MATERIAL	1,717.00				-	0%	1,717.00	-
	D CONDENSATE LABOR	8,176.00				-	0%	8,176.00	-
	D FIXTURE MATERIAL	15,022.00				-	0%	15,022.00	-
	D FIXTURE LABOR	5,580.00				-	0%	5,580.00	-
	- PHASE 3 -					-		0.00	
	C DEMO MATERIAL	140.00				-	0%	140.00	-
	C DEMO LABOR	675.00				-	0%	675.00	-

	C ROUGH-IN MATERIAL	495.00				-	0%	495.00	-
	C ROUGH-IN LABOR	2,400.00				-	0%	2,400.00	-
	C CONDENSATE MATERIAL	1,931.00				-	0%	1,931.00	-
	C CONDENSATE LABOR	9,046.00				-	0%	9,046.00	-
	C FIXTURE MATERIAL	3,734.00				-	0%	3,734.00	-
	C FIXTURE LABOR	3,290.00				-	0%	3,290.00	-
	H DEMO MATERIAL	145.00				-	0%	145.00	-
	H DEMO LABOR	625.00				-	0%	625.00	-
	H ROUGH-IN MATERIAL	495.00				-	0%	495.00	-
	H - ROUGH-IN LABOR	1,200.00				-	0%	1,200.00	-
	H FIXTURE MATERIAL	928.00				-	0%	928.00	-
	H FIXTURE LABOR	690.00				-	0%	690.00	-
	- PHASE 4 -							0.00	
	B CONDENSATE MATERIAL	1,003.00					0%	1,003.00	-
	B CONDENSATE LABOR	3,690.00					0%	3,690.00	-
	CLOSE OUT	2,263.00					0%	2,263.00	-
	Contract Subtotal	150,906.00	-	21,893.00	-	21,893.00	15%	129,013.00	1,094.65

Subcontractor: (BP 12) Taft Plumbing
Mailing Address:

Project Name: HVAC Replaement Pioneer ES
Project No: 01.24035.3
Invoice No: 1
Invoice Date: 10/31/2024

Work From: 10/1/24-10/31/24

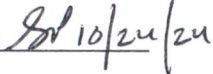
Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
SUBMITTALS	\$ 2,263.00	100.00%	\$ 2,263.00		\$ 2,263.00	\$ 113.15	\$ 2,149.85
BOND	\$ 3,126.00	0.00%			\$ -	\$ -	\$ -
- PHASE 1 -							
E DEMO MATERIAL	\$ 140.00	100.00%	\$ 140.00		\$ 140.00	\$ 7.00	\$ 133.00
E DEMO LABOR	\$ 812.00	100.00%	\$ 812.00		\$ 812.00	\$ 40.60	\$ 771.40
E ROUGH-IN MATERIAL	\$ 1,177.00	100.00%	\$ 1,177.00		\$ 1,177.00	\$ 58.85	\$ 1,118.15
E ROUGH-IN LABOR	\$ 2,940.00	100.00%	\$ 2,940.00		\$ 2,940.00	\$ 147.00	\$ 2,793.00
E CONDENSATE MATERIAL	\$ 996.00	90.00%	\$ 896.40		\$ 896.40	\$ 44.82	\$ 851.58
E CONDENSATE LABOR	\$ 5,356.00	90.00%	\$ 4,820.40		\$ 4,820.40	\$ 241.02	\$ 4,579.38
E FIXTURE MATERIAL	\$ 11,139.00	0.00%			\$ -	\$ -	\$ -
E FIXTURE LABOR	\$ 3,540.00	0.00%			\$ -	\$ -	\$ -
F DEMO MATERIAL	\$ 130.00	100.00%	\$ 130.00		\$ 130.00	\$ 6.50	\$ 123.50
F DEMO LABOR	\$ 625.00	100.00%	\$ 625.00		\$ 625.00	\$ 31.25	\$ 593.75
F CONDENSATE MATERIAL	\$ 1,592.00	90.00%	\$ 1,432.80		\$ 1,432.80	\$ 71.64	\$ 1,361.16
F CONDENSATE LABOR	\$ 7,396.00	90.00%	\$ 6,656.40		\$ 6,656.40	\$ 332.82	\$ 6,323.58
F FIXTURE MATERIAL	\$ 4,229.00	0.00%			\$ -	\$ -	\$ -
F FIXTURE LABOR	\$ 1,620.00	0.00%			\$ -	\$ -	\$ -
- PHASE 2 -							
G DEMO MATERIAL	\$ 140.00	0.00%			\$ -	\$ -	\$ -
G DEMO LABOR	\$ 625.00	0.00%			\$ -	\$ -	\$ -
G CONDENSATE MATERIAL	\$ 1,592.00	0.00%			\$ -	\$ -	\$ -
G CONDENSATE LABOR	\$ 7,397.00	0.00%			\$ -	\$ -	\$ -
G FIXTURE MATERIAL	\$ 5,592.00	0.00%			\$ -	\$ -	\$ -
G FIXTURE LABOR	\$ 2,070.00	0.00%			\$ -	\$ -	\$ -
D DEMO MATERIAL	\$ 660.00	0.00%			\$ -	\$ -	\$ -
D DEMO LABOR	\$ 9,005.00	0.00%			\$ -	\$ -	\$ -
D ROUGH-IN MATERIAL	\$ 2,224.00	0.00%			\$ -	\$ -	\$ -
D ROUGH-IN LABOR	\$ 11,275.00	0.00%			\$ -	\$ -	\$ -
D CONDENSATE MATERIAL	\$ 1,717.00	0.00%			\$ -	\$ -	\$ -
D CONDENSATE LABOR	\$ 8,176.00	0.00%			\$ -	\$ -	\$ -
D FIXTURE MATERIAL	\$ 15,022.00	0.00%			\$ -	\$ -	\$ -
D FIXTURE LABOR	\$ 5,580.00	0.00%			\$ -	\$ -	\$ -

- PHASE 3 -								
C DEMO MATERIAL	\$ 140.00	0.00%			\$ -	\$ -	\$ -	
C DEMO LABOR	\$ 675.00	0.00%			\$ -	\$ -	\$ -	
C ROUGH-IN MATERIAL	\$ 495.00	0.00%			\$ -	\$ -	\$ -	
C ROUGH-IN LABOR	\$ 2,400.00	0.00%			\$ -	\$ -	\$ -	
C CONDENSATE MATERIAL	\$ 1,931.00	0.00%			\$ -	\$ -	\$ -	
C CONDENSATE LABOR	\$ 9,046.00	0.00%			\$ -	\$ -	\$ -	
C FIXTURE MATERIAL	\$ 3,734.00	0.00%			\$ -	\$ -	\$ -	
C FIXTURE LABOR	\$ 3,290.00	0.00%			\$ -	\$ -	\$ -	
H DEMO MATERIAL	\$ 145.00	0.00%			\$ -	\$ -	\$ -	
H DEMO LABOR	\$ 625.00	0.00%			\$ -	\$ -	\$ -	
H ROUGH-IN MATERIAL	\$ 495.00	0.00%			\$ -	\$ -	\$ -	
H - ROUGH-IN LABOR	\$ 1,200.00	0.00%			\$ -	\$ -	\$ -	
H FIXTURE MATERIAL	\$ 928.00	0.00%			\$ -	\$ -	\$ -	
H FIXTURE LABOR	\$ 690.00	0.00%			\$ -	\$ -	\$ -	
- PHASE 4 -								
B CONDENSATE MATERIAL	\$ 1,003.00	0.00%			\$ -	\$ -	\$ -	
B CONDENSATE LABOR	\$ 3,690.00	0.00%			\$ -	\$ -	\$ -	
CLOSE OUT	\$ 2,263.00	0.00%			\$ -	\$ -	\$ -	
Total Original Contract	\$ 150,906.00	14.51%	\$ 21,893.00	\$ -	\$ 21,893.00	\$ 1,094.65	\$ 20,798.35	

Extras:

					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
Total Extras	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revised Contract	\$ 150,906.00	14.51%	\$ 21,893.00	\$ -	\$ 21,893.00	\$ 1,094.65	\$ 20,798.35	

SCA CM 

IOR  10/24/24

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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: Taft Plumbing Co., Inc.

Name of Customer: Bakersfield City School District

Job Location: Pioneer ES HVAC Replacement – 4404 Pioneer Dr., Bakersfield, CA 93307

Owner: Bakersfield City School District

Through Date: 10/31/2024

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: \$ 20,798.35

Check Payable to: Taft Plumbing Co., 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: President

Date of Signature: 10/29/24