

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 1

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 11/30/2024

SENT TO CONTRACTOR
ACCOUNTS PAYABLE

FROM (CONTRACTOR):
Journey Air Conditioning Co., Inc.
103 Michigan St, Bakersfield, CA 93307
Contractor License #: 579030

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

ARCHITECT'S
PROJECT NO:

DEC 19 2024

SENT BY Cindi

CONTRACT FOR:

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	\$ 406,558.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE	\$ 406,558.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 108,491.00
(Column G on G703)	
5. RETAINAGE	
a. 5% of Completed Work	\$ 5,424.55
(Column D + E on G703)	
b. % of Stored Material	\$ n/a
(Column F on G703)	
Total retention	\$ 5,424.55
7. TOTAL EARNED LESS RETAINAGE	\$ 103,066.45
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$
9. CURRENT PAYMENT DUE	\$ 103,066.45
10. BALANCE TO FINISH, PLUS RETAINAGE	\$ 303,491.55
(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 and belief the Work covered by this Application for Payment has been completed in accordance with the Contract that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Norma L. Womack Date: 11/30/24

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 the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 103,066.45
(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] Date: 12/14/24
Architect

V 301910
PO R25005096 REQ NO: R25009914
01.3213.0.0000.8500.6200.037.00
WORK TAG SCHOOL Pioneer
SIGNATURE: [Signature] 22218.00.37HVAC
Bakersfield City School District

RECEIVED

DEC 17 REC'D

M&O

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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1
PERIOD TO: 11/30/2024

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

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

Pioneer ES HVAC Replacement

4404 Pioneer Drive ARCHITECT'S PROJECT NO:

Bakersfield, CA 93307

Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS AP Architects 3434 Truxtun Avenue Suite Bakersfield, CA 93307 D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
Overall/Site									
	Submittals	3,050.00	-	3,050.00	-	3,050.00	100.00%	-	152.50
	Coordination, Detailing, Procurement	30,524.00	-	10,683.40	-	10,683.40	35.00%	19,840.60	534.17
	General Material	24,407.00	-	4,881.40	-	4,881.40	20.00%	19,525.60	244.07
	Close-out	5,200.00	-	-	-	-	0.00%	5,200.00	-
	Controls Allowance	25,000.00	-	-	-	-	0.00%	25,000.00	-
Phase 2						-			
Bldg E						-			-
	Demolition	1,360.00	-	1,360.00	-	1,360.00	100.00%	-	68.00
	Equipment	12,796.00	-	12,796.00	-	12,796.00	100.00%	-	639.80
	Detailing/Fabrication	10,642.00	-	10,642.00	-	10,642.00	100.00%	-	532.10
	Rough Duct System	13,736.00	-	13,736.00	-	13,736.00	100.00%	-	686.80
	Set Equipment	3,625.00	-	3,625.00	-	3,625.00	100.00%	-	181.25
	Finish Duct System	3,206.00	-		-	-	0.00%	3,206.00	-
	Start-up	1,517.00	-		-	-	0.00%	1,517.00	-
	Rough Controls	6,716.00	-	4,701.20	-	4,701.20	70.00%	2,014.80	235.06
	Air Balance	2,254.00	-		-	-	0.00%	2,254.00	-
Bldg F			-		-	-			-
	Demolition	1,256.00		1,256.00	-	1,256.00	100.00%	-	62.80
	Equipment	11,820.00		11,820.00	-	11,820.00	100.00%	-	591.00
	Detailing/Fabrication	9,640.00		9,640.00	-	9,640.00	100.00%	-	482.00
	Rough Duct System	12,680.00		12,680.00	-	12,680.00	100.00%	-	634.00
	Set Equipment	3,280.00		3,280.00	-	3,280.00	100.00%	-	164.00
	Finish Duct System	2,960.00			-	-	0.00%	2,960.00	-
	Start-up	1,400.00			-	-	0.00%	1,400.00	-
	Rough Controls	6,200.00		4,340.00	-	4,340.00	70.00%	1,860.00	217.00
	Air Balance	2,080.00		-	-	-	0.00%	2,080.00	-
Bldg D					-	-			-

	B	C	D	E	F	G		H	I
Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS AP Architects 3434 Truxtun Avenue Suite Bakersfield, CA 93301 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					
	Demolition	1,696.00			-	-	0.00%	1,696.00	-
	Equipment	15,957.00			-	-	0.00%	15,957.00	-
	Detailing/Fabrication	13,014.00			-	-	0.00%	13,014.00	-
	Rough Duct System	17,118.00			-	-	0.00%	17,118.00	-
	Set Equipment	4,428.00			-	-	0.00%	4,428.00	-
	Finish Duct System	3,996.00			-	-	0.00%	3,996.00	-
	Start-up	1,890.00			-	-	0.00%	1,890.00	-
	Rough Controls	8,370.00			-	-	0.00%	8,370.00	-
	Air Balance	2,808.00			-	-	0.00%	2,808.00	-
Bldg G					-	-		-	-
	Demolition	1,256.00			-	-	0.00%	1,256.00	-
	Equipment	11,820.00			-	-	0.00%	11,820.00	-
	Detailing/Fabrication	9,640.00			-	-	0.00%	9,640.00	-
	Rough Duct System	12,680.00			-	-	0.00%	12,680.00	-
	Set Equipment	3,280.00			-	-	0.00%	3,280.00	-
	Finish Duct System	2,960.00			-	-	0.00%	2,960.00	-
	Start-up	1,400.00			-	-	0.00%	1,400.00	-
	Rough Controls	6,200.00			-	-	0.00%	6,200.00	-
	Air Balance	2,080.00			-	-	0.00%	2,080.00	-
Phase 3									
Bldg C					-	-		-	-
	Demolition	1,382.00			-	-	0.00%	1,382.00	-
	Equipment	13,002.00			-	-	0.00%	13,002.00	-
	Detailing/Fabrication	10,804.00			-	-	0.00%	10,804.00	-
	Rough Duct System	13,948.00			-	-	0.00%	13,948.00	-
	Set Equipment	3,608.00			-	-	0.00%	3,608.00	-
	Finish Duct System	3,256.00			-	-	0.00%	3,256.00	-
	Start-up	1,540.00			-	-	0.00%	1,540.00	-
	Rough Controls	6,820.00			-	-	0.00%	6,820.00	-
	Air Balance	2,288.00			-	-	0.00%	2,288.00	-
Bldg H					-	-		-	-
	Demolition	209.00			-	-	0.00%	209.00	-
	Equipment	1,970.00			-	-	0.00%	1,970.00	-
	Detailing/Fabrication	1,606.00			-	-	0.00%	1,606.00	-

	B	C	D	E	F	G		H	I
Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS AP Architects 3434 Truxtun Avenue Suite Bakersfield, CA 93307 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					
	Rough Duct System	2,113.00			-	-	0.00%	2,113.00	-
	Set Equipment	600.00			-	-	0.00%	600.00	-
	Finish Duct System	400.00			-	-	0.00%	400.00	-
	Start-up	233.00			-	-	0.00%	233.00	-
	Rough Controls	1,030.00			-	-	0.00%	1,030.00	-
	Air Balance	347.00			-	-	0.00%	347.00	-
Phase 4									
Bldg B					-	-		-	-
	Demolition	630.00			-	-	0.00%	630.00	-
	Equipment	5,910.00			-	-	0.00%	5,910.00	-
	Detailing/Fabrication	4,820.00			-	-	0.00%	4,820.00	-
	Rough Duct System	6,140.00			-	-	0.00%	6,140.00	-
	Set Equipment	1,640.00			-	-	0.00%	1,640.00	-
	Finish Duct System	1,480.00			-	-	0.00%	1,480.00	-
	Start-up	700.00			-	-	0.00%	700.00	-
	Rough Controls	3,100.00			-	-	0.00%	3,100.00	-
	Air Balance	1,040.00			-	-	0.00%	1,040.00	-
					-	-		-	-
					-	-		-	-
	Contract Subtotal	406,558.00	-	108,491.00	-	108,491.00	12.95	298,067.00	5,424.55

Subcontractor: (BP 13) Journey Air Conditioning
Mailing Address:
Work From: 11/1/24-11/30/24

Project Name: HVAC Replaement Pioneer ES
Project No: 01.24035.3
Invoice No: 24-055.1
Invoice Date: 11/20/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Overall/Site			\$ -		\$ -	\$ -	\$ -
Submittals	3,050.00	100.00%	\$ 3,050.00		\$ 3,050.00	\$ 305.00	\$ 2,745.00
Coordination, Detailing, Procu	30,524.00	35.00%	\$ 10,683.40		\$ 10,683.40	\$ 1,068.34	\$ 9,615.06
General Material	24,407.00	20.00%	\$ 4,881.40		\$ 4,881.40	\$ 488.14	\$ 4,393.26
Close-out	5,200.00	0.00%			\$ -	\$ -	\$ -
Controls Allowance	25,000.00	0.00%			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
PHASE 2					\$ -	\$ -	\$ -
Bldg E					\$ -	\$ -	\$ -
Demolition	1,360.00	100.00%	\$ 1,360.00		\$ 1,360.00	\$ 136.00	\$ 1,224.00
Equipment	12,796.00	100.00%	\$ 12,796.00		\$ 12,796.00	\$ 1,279.60	\$ 11,516.40
Detailing/Fabrication	10,642.00	100.00%	\$ 10,642.00		\$ 10,642.00	\$ 1,064.20	\$ 9,577.80
Rough Duct System	13,736.00	100.00%	\$ 13,736.00		\$ 13,736.00	\$ 1,373.60	\$ 12,362.40
Set Equipment	3,625.00	100.00%	\$ 3,625.00		\$ 3,625.00	\$ 362.50	\$ 3,262.50
Finish Duct System	3,206.00	0.00%			\$ -	\$ -	\$ -
Start-up	1,517.00	0.00%			\$ -	\$ -	\$ -
Rough Controls	6,716.00	70.00%	\$ 4,701.20		\$ 4,701.20	\$ 470.12	\$ 4,231.08
Air Balance	2,254.00	0.00%			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Bldg F					\$ -	\$ -	\$ -
Demolition	1,256.00	100.00%	\$ 1,256.00		\$ 1,256.00	\$ 125.60	\$ 1,130.40
Equipment	11,820.00	100.00%	\$ 11,820.00		\$ 11,820.00	\$ 1,182.00	\$ 10,638.00
Detailing/Fabrication	9,640.00	100.00%	\$ 9,640.00		\$ 9,640.00	\$ 964.00	\$ 8,676.00
Rough Duct System	12,680.00	100.00%	\$ 12,680.00		\$ 12,680.00	\$ 1,268.00	\$ 11,412.00
Set Equipment	3,280.00	100.00%	\$ 3,280.00		\$ 3,280.00	\$ 328.00	\$ 2,952.00
Finish Duct System	2,960.00	0.00%			\$ -	\$ -	\$ -
Start-up	1,400.00	0.00%			\$ -	\$ -	\$ -
Rough Controls	6,200.00	70.00%	\$ 4,340.00		\$ 4,340.00	\$ 434.00	\$ 3,906.00
Air Balance	2,080.00	0.00%			\$ -	\$ -	\$ -

					\$ -	\$ -	\$ -
PHASE 2					\$ -	\$ -	\$ -
Bldg D					\$ -	\$ -	\$ -
Demolition	1,696.00	0.00%			\$ -	\$ -	\$ -
Equipment	15,957.00	0.00%			\$ -	\$ -	\$ -
Detailing/Fabrication	13,014.00	0.00%			\$ -	\$ -	\$ -
Rough Duct System	17,118.00	0.00%			\$ -	\$ -	\$ -
Set Equipment	4,428.00	0.00%			\$ -	\$ -	\$ -
Finish Duct System	3,996.00	0.00%			\$ -	\$ -	\$ -
Start-up	1,890.00	0.00%			\$ -	\$ -	\$ -
Rough Controls	8,370.00	0.00%			\$ -	\$ -	\$ -
Air Balance	2,808.00	0.00%			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Bldg G					\$ -	\$ -	\$ -
Demolition	1,256.00	0.00%			\$ -	\$ -	\$ -
Equipment	11,820.00	0.00%			\$ -	\$ -	\$ -
Detailing/Fabrication	9,640.00	0.00%			\$ -	\$ -	\$ -
Rough Duct System	12,680.00	0.00%			\$ -	\$ -	\$ -
Set Equipment	3,280.00	0.00%			\$ -	\$ -	\$ -
Finish Duct System	2,960.00	0.00%			\$ -	\$ -	\$ -
Start-up	1,400.00	0.00%			\$ -	\$ -	\$ -
Rough Controls	6,200.00	0.00%			\$ -	\$ -	\$ -
Air Balance	2,080.00	0.00%			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
PHASE 3					\$ -	\$ -	\$ -
Bldg C					\$ -	\$ -	\$ -
Demolition	1,382.00	0.00%			\$ -	\$ -	\$ -
Equipment	13,002.00	0.00%			\$ -	\$ -	\$ -
Detailing/Fabrication	10,804.00	0.00%			\$ -	\$ -	\$ -
Rough Duct System	13,948.00	0.00%			\$ -	\$ -	\$ -
Set Equipment	3,608.00	0.00%			\$ -	\$ -	\$ -
Finish Duct System	3,256.00	0.00%			\$ -	\$ -	\$ -
Start-up	1,540.00	0.00%			\$ -	\$ -	\$ -
Rough Controls	6,820.00	0.00%			\$ -	\$ -	\$ -
Air Balance	2,288.00	0.00%			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Bldg H					\$ -	\$ -	\$ -

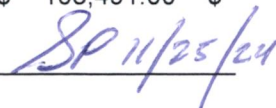
Demolition	209.00	0.00%			\$ -	\$ -	\$ -
Equipment	1,970.00	0.00%			\$ -	\$ -	\$ -
Detailing/Fabrication	1,606.00	0.00%			\$ -	\$ -	\$ -
Rough Duct System	2,113.00	0.00%			\$ -	\$ -	\$ -
Set Equipment	600.00	0.00%			\$ -	\$ -	\$ -
Finish Duct System	400.00	0.00%			\$ -	\$ -	\$ -
Start-up	233.00	0.00%			\$ -	\$ -	\$ -
Rough Controls	1,030.00	0.00%			\$ -	\$ -	\$ -
Air Balance	347.00	0.00%			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
PHASE 4					\$ -	\$ -	\$ -
Bldg B					\$ -	\$ -	\$ -
Demolition	630.00	0.00%			\$ -	\$ -	\$ -
Equipment	5,910.00	0.00%			\$ -	\$ -	\$ -
Detailing/Fabrication	4,820.00	0.00%			\$ -	\$ -	\$ -
Rough Duct System	6,140.00	0.00%			\$ -	\$ -	\$ -
Set Equipment	1,640.00	0.00%			\$ -	\$ -	\$ -
Finish Duct System	1,480.00	0.00%			\$ -	\$ -	\$ -
Start-up	700.00	0.00%			\$ -	\$ -	\$ -
Rough Controls	3,100.00	0.00%			\$ -	\$ -	\$ -
Air Balance	1,040.00	0.00%			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total Original Contract	\$ 406,558.00		\$ 108,491.00	\$ -	\$ 108,491.00	\$ 10,849.10	\$ 97,641.90

Extras:

					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revised Contract \$ 406,558.00 26.69% \$ 108,491.00 \$ - \$ 108,491.00 \$ 5,424.55 \$ 103,066.45

SCA  11/26/24

IOR  11/25/24



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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

IDENTIFYING INFORMATION:

Name of Claimant:	<u>Journey Air Conditioning Co., Inc.</u>
Name of Customer:	<u>S.C. Anderson</u>
Job Location:	<u>Pioneer ES HVAC Replacement</u>
Owner:	<u>Bakersfield City School District</u>
Through Date:	<u>11/30/2024</u>

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:	<u>S. C. Anderson</u>
Amount of Check \$	<u>103,066.45</u>
Check Payable to:	<u>Journey Air Conditioning Co., Inc.</u>

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) \$0.00
- (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:	<u>Norma S. Womack, Office Manager</u>
Date of Signature:	<u>11/20/2024</u>

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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

December 10, 2024

Date

before me,

Jessica Sevillanos - Notary

Here Insert Name and Title of the Officer

personally appeared

Norma Nomack

Name(s) of Signer(s)

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.



Place Notary Seal and/or Stamp Above

Signature

J. Sevillanos

Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer – Title(s): _____☐ Partner – ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____☐ Partner – ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

Signer is Representing: _____