APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Bakersfeild City School District 1501 Feliz Drive Bakersfeield, CA 93307		PROJECT: Pioneer ES HVAC 4404 Pioneer Drive Bakersfield, CA 93		APPLICATION NO: 3 PERIOD TO: 1/31/2025	Distribution to: OWNER ARCHITEGENT TO CONTRACTOR PAYABLE
FROM (CONTRACTOR): Journey Air Conditioning Contractor License #: CONTRACT FOR: CONTRACTOR'S	d, CA 93307 579030	ARCHITECT: AP Architects 3434 Truxtun Aven Bakersfield, CA 93	301 BP	ARCHITECT'S PROJECT NO: - 3 tor certifies that to the best of the Con	FEB 19 2025 SENT BY
Application is made for Payment, Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STO (Column G on G703) 5. RETAINAGE	ſ	\$\frac{406,558.00}{\$\frac{7}{406,558.00}{\$\frac{7}{406,558.00}{\$\frac{7}{123,889.50}{\$\f	that all amounts have bee		
a _ 5 % of Completed Work (Column D + E on G703) b % of Stored Material (Column F on G703) Total retention 7, TOTAL EARNED LESS RETA	s	\$ 6,194.48 \$ 117,695.03	the above application, the information and belief the Contract Documents, are AMOUNT CERTIFIES	Contract Documents, based on on-se Architect certifies to the Owner that	8,227.66
8. LESS PREVIOUS CERTIFICA PAYMENT (Line 6 from prio 9. CURRENT PAYMENT DUE 10. BALANCE TO FINISH, PLU (Line item 3 minus Line item 7)	r Certificates)	\$ 109,467.36 \$ 8,227.66 \$ 288,862.98		Date: REQ NO: RV5009914	
CHANGE ORDER SUMMARY months by Owner Total approved this month TOTALS NET CHANGES by Change Order	ADDITIONS	DEDUCTIONS		SCHOOL DISTRICT	100 2/19/25
			This Certificate is not ne	gotiable. The AMOUNT CERTIFIED	D is payable only to the Contractor

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the RECEIVED MOF Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

PERIOD TO: 1/31/2025

Pioneer ES HVAC Replacement

4404 Pioneer Drive ARCHITECT'S PROJECT NO:

Bakersfield, CA 93307

	В	C	D	E	F	G		Н	I
	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	AP Architects	COMPLETED	(G/C)	TO FINISH	1
			APPLICATION	343	34 Truxtun Avenue Suite	1		(C-G)	
Cost Code			(D + E)		Bakersfield, CA 93301	TO DATE			
					D OR E)	(D+E+F)			
Overall/Site									
	Submittals	3,050.00	3,050.00	-	-	3,050.00	100.00%	-	152.50
	Coordination, Detailing, Procuremen	30,524.00	10,683.40	-		10,683.40	35.00%	19,840.60	534.17
	General Material	24,407.00	4,881.40	2,440.70	•	7,322.10	30.00%	17,084.90	366.11
	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	3,206.00		-	3,206.00	100.00%	-	160.30
	Start-up	1,517.00	1,517.00	-	-	1,517.00	100.00%	-	75.85
	Rough Controls	6,716.00	6,716.00	-		6,716.00	100.00%		335.80
	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%	2	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	-	2,960.00	-	2,960.00	100.00%		148.00
	Start-up	1,400.00	-	1,400.00	-	1,400.00	100.00%	7.	70.00
	Rough Controls	6,200.00		1,860.00	-	6,200.00	100.00%	-	310.00
	Air Balance	2,080.00		•	-	· ·	0.00%	2,080.00	-
Bldg D					-	\ <u>-</u>			(a)

	В	C	D	E	F	G		Н	I
	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	AP Architects	COMPLETED	(G/C)	TO FINISH	
			APPLICATION	343	4 Truxtun Avenue Suite	AND STORED		(C-G)	
Cost Code			(D + E)		Bakersfield, CA 93301	TO DATE			
					D OR E)	(D+E+F)			
	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			2	-	0.00%	8,370.00	-
	Air Balance	2,808.00				-	0.00%	2,808.00	-
lldg G						-		-	-
iug o	Demolition	1,256.00			-	-	0.00%	1,256.00	-
	Equipment	11,820.00					0.00%	11,820.00	-
- Automotive Automotiv	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		 	1		0.00%	6,200.00	
	Air Balance	2,080.00					0.00%	2,080.00	
N 2	All Balance	2,000.00	-	-			0.0076	2,000.00	
hase 3					-				
Bldg C		4 200 00	-	<u> </u>		-	0.000/	4 200 00	-
	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	
3ldg 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	

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	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	AP Architects	COMPLETED	(G/C)	TO FINISH	
			APPLICATION	343	4 Truxtun Avenue Suite	AND STORED		(C-G)	
Cost Code			(D + E)		Bakersfield, CA 93301	TO DATE			
					D OR E)	(D+E+F)			
	Rough Duct System	2,113.00			<u> </u>		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	•
hase 4									
ldg B					-	-			
	Demolition	630.00			-		0.00%	630.00	•
	Equipment	5,910.00			- 1	-	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	-
					-	•		-	-
					-	4		·	-
	Contract Subtotal	406,558.00	115,228.80	8,660.70		123,889.50	17.65	282,668.50	6,194.4

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Subcontractor:	(BP 13) Journey Air Conditioning	Project Name:	HVAC Replaement Pioneer ES
Mailing Address:		Project No:	01.24035.3
3		Invoice No:	3
Work From:	1/1/25-1/31/25	Invoice Date:	1/31/2025

.

Work Category	Budget Amount	Percent Complete	Т	otal Gross Due	Previously Billed		Cui	Current Gross Billing		Current Retention	Current Net Due	
Overall/Site			\$	-	\$	-	\$		\$	-	\$	-
Submittals	3,050.00	100.00%	\$	3,050.00	\$	3,050.00	\$	-	\$		\$	-
Coordination, Detailing, Procu	30,524.00	35.00%	\$	10,683.40	\$	10,683.40	\$		\$	-	\$	-
Géneral Material	24,407.00	30.00%	\$	7,322.10	\$	4,881.40	\$	2,440.70	\$	244.07	\$	2,196.63
Close-out	5,200.00	0.00%					\$	4	\$	- 1	\$	-
Controls Allowance	25,000.00	0.00%					\$		\$	=	\$	-
							\$		\$	-	\$	-
PHASE 2							\$	-	\$	-	\$	
Bldg E							\$	-	\$	-	\$	-
Demolition	1,360.00	100.00%	\$	1,360.00	\$	1,360.00	\$	-	\$	_	\$	-
Equipment	12,796.00	100.00%	\$	12,796.00	\$	12,796.00	\$	=	\$	-	\$	-
Detailing/Fabrication	10,642.00	100.00%	\$	10,642.00	\$	10,642.00	\$)•/	\$		\$	1-1
Rough Duct System	13,736.00	100.00%	\$	13,736.00	\$	13,736.00	\$	-	\$	-	\$	-
Set Equipment	3,625.00	100.00%	\$	3,625.00	\$	3,625.00	\$	-	\$	-	\$	-
Finish Duct System	3,206.00	100.00%	\$	3,206.00	\$	3,206.00	\$	3 - 5	\$	-	\$	-
Start-up	1,517.00	100.00%	\$	1,517.00	\$	1,517.00	\$		\$	-	\$	-
Rough Controls	6,716.00	100.00%	\$	6,716.00	\$	6,716.00	\$	-	\$	-	\$	-
Air Balance	2,254.00	0.00%					\$	-	\$	-	\$	-
							\$	- 1	\$	-	\$	-
Bldg F							\$	3 -	\$	-	\$	-
Demolition	1,256.00	100.00%	\$	1,256.00	\$	1,256.00	\$	-	\$	-	\$	
Equipment	11,820.00	100.00%	\$	11,820.00	\$	11,820.00	\$	-	\$	-	\$	-
Detailing/Fabrication	9,640.00	100.00%	\$	9,640.00	\$	9,640.00	\$	-	\$	-	\$	-
Rough Duct System	12,680.00		\$	12,680.00	\$	12,680.00	\$	-	\$	-	\$	-
Set Equipment	3,280.00	100.00%	\$	3,280.00	\$	3,280.00	\$	-	\$		\$	-
Finish Duct System	2,960.00	100.00%	\$	2,960.00			\$	2,960.00	\$		\$	2,664.00
Start-up	1,400.00	100.00%	\$	1,400.00			\$	1,400.00	\$		\$	1,260.00
Rough Controls	6,200.00	100.00%	\$	6,200.00	\$	4,340.00	\$	1,860.00	\$		\$	1,674.00
Air Balance	2,080.00	0.00%					\$	-	\$		\$	

	1	1	1		\$ _	\$ ~	\$ 2
PHASE 2					\$ -	\$ -	\$ -
Bldg D					\$ -	\$ -	\$ -
Demolition	1,696.00	0.00%		<u> </u>	\$ -	\$ -	\$ -
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%			\$ -	\$ Y-	\$ 2
Start-up	1,890.00	0.00%			\$ -	\$ -	\$ ÷
Rough Controls	8,370.00	0.00%			\$ -	\$ 	\$ -
Air Balance	2,808.00	0.00%			\$ -	\$ -	\$ -
				1	\$ -	\$ -	\$ -
Bldg G				7	\$ -	\$ -	\$ -
Demolition	1,256.00	0.00%			\$ -	\$ -	\$ -
Equipment	11,820.00	0.00%		9	\$ -	\$ -	\$ -
Detailing/Fabrication	9,640.00	0.00%			\$ -	\$ -	\$ -
Rough Duct System	12,680.00	0.00%			\$ -	\$ -	\$ -
Set Equipment	3,280.00	0.00%			\$ -	\$ 7	\$ -
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%			\$ -	\$ -	\$ 174
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					\$ -	\$ -	\$ -

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Demolition	209.00	0.00%	1	ı		\$	- 1	\$ - 1	\$ -
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%	0			\$	4	\$ -	\$ -
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						\$	-:	\$ -	\$ (e-
Demolition	630.00	0.00%				\$	-	\$ -	\$ _
Equipment	5,910.00	0.00%				\$	÷	\$ _	\$ -
Detailing/Fabrication	4,820.00	0.00%			1	\$	-	\$ -	\$ -
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%				\$	-	\$ -	\$ -
						\$	-	\$ -	\$ -
						\$	9-	\$ -	\$ -
Total Original Contract	\$ 406,558.00		\$	123,889.50	\$ 115,228.80	<u> </u>	8,660.70	\$ 866.07	\$ 7,794.63
Extras:									
						\$	-	\$ -	\$ -
						\$	-	\$ -	\$
		8				\$	-	\$ -	\$ -
						\$	-	\$ -	\$ -
			-						
Total Extras	\$ -	#DIV/0!	\$	7.5	\$ -	\$	-	\$ •	\$ -
Total Revised Contract	\$ 406,558.00	30.47%	\$	123,889.50	\$ 115,228.80	\$	8,660.70	\$ 433.04	\$ 8,227.67
SCA (P)				10					

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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 CLAIMANT HAS RECEIVED PAYMENT.

IDENTIFYING INFORMATION:

Date of Signature:

1/31/2025

Name of Claimant:	Journey Air Conditioning Co., Inc.								
Name of Customer:	S.C. Anderson								
Job Location:	Pioneer ES HVAC Replacement								
Owner:	Bakersfield City School District								
Through Date:									
	Conditional Waiver and Release:								
labor and service provi Through Date of this doc pursuant to a written cha is signed by the claiman	and releases lien, stop payment notice, and payment bond rights the claimant has for ded, and equipment and material delivered, to the customer on this job through the cument. Rights based upon labor or service provided, or equipment or material delivered, ange order that has been fully executed by the partiies prior to the date that this document t, are waived and released by this document, unless listed as an Exception below. This ly on the claimant's receipt of payment from the financial institution on which the following								
Maker of Check:	S. C. Anderson								
Amount of Check \$	8,227.66								
Check Payable to:	Journey Air Conditioning Co., Inc.								
	Exceptions:								
 (1) Retentions (2) Extras for which the (3) The following programmer (3) waiver and release Date(s) of waiver 	affect any of the following: le claimant has not received payment ress payments for which the claimant has previously given a conditional be but has not received payment: le and release: 12/20/2024								
(4) Contract rights, inc	Amount(s) of unpaid progress payment(s) \$6,400.91 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.								
Claimant's Signature: Claimant's Title:	Signature: Norma S. Womack, Office Manager								

CALIFORNIA 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 _ before me, Here Insert Name and Title of the Officer personally appeared. 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 JESSICA SEVILLANOS paragraph is true and correct. Notary Public - California Kern County WITNESS my hand and official seal. Commission # 2451329 Comm. Expires Jun 22, 2027 Signature Place Notary Seal and/or Stamp Above 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: Signer's Name: _ □ Corporate Officer – Title(s): ____ ☐ Corporate Officer – Title(s): __ □ Partner – □ Limited □ General □ Partner – □ Limited □ General Attorney in Fact □ Individual □ Individual □ Attorney in Fact ☐ Guardian or Conservator □ Trustee □ Trustee □ Guardian or Conservator □ Other: □ Other:

Signer is Representing: _

Signer is Representing: _

CALIFORNIA ACKNOWLEDGMENT

		\$6000000000000000000000000000000000000	
A notary public or other officer to which this certificate is attack			ndividual who signed the document t document.
State of California	1		
County of			
On	before me,		,
On		Here Insert Name	and Title of the Officer
personally appeared			
		Name(s) of Signer(s)	
to the within instrument and	acknowledged to me that that by his/her/their sign	at he/she/they executed nature(s) on the instrume	whose name(s) is/are subscribed the same in his/her/their nt the person(s), or the entity
		-	TY OF PERJURY under the alifornia that the foregoing correct.
		WITNESS my hand and	d official seal.
		Signature	
Place Notary Seal and	•		nature of Notary Public
		IONAL —	
	ting this information can lent reattachment of this		
Description of Attached	Document		
Title or Type of Docume	nt:		
Document Date:		N	Number of Pages:
Signer(s) Other Than Nar	med Above:		
Capacity(ies) Claimed b	y Signer(s)		
Signer's Name:		Signer's Name:	
☐ Corporate Officer — Tit☐ Partner — ☐ Limited ☐			- Title(s):
☐ Individual ☐		☐ Partner — ☐ Limite	ed ☐ General ☐ Attorney in Fact
☐ Trustee			☐ Guardian or Conservator
☐ Other:		☐ Other:	
Signer is Representing: _		Signer is Representir	ng: