

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:

Washington MS HVAC R
1101 Noble Ave
Bakersfield, CA 93305

APPLICATION NO: 5

1.31.2025

PERIOD TO: 12/31/2024

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

SENT TO ACCOUNTS PAYABLE

FEB 19 2025

SENT BY

Cinda

FROM (CONTRACTOR): BP-05

Western Building Materials Co
4620 E. Olive Ave.
Fresno, CA 93702

ARCHITECT:

Integrated Design by SOMAN
6011 N. Fresno Street, Suite 130
Fresno, CA 93710

ARCHITECT'S

PROJECT NO:

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	\$ 297,000.00
2. Net change by Change Orders	\$ (17,030.84)
3. CONTRACT SUM TO DATE	\$ 279,969.16
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 134,969.16
5. RETAINAGE	
a. 5 % of Completed Work	\$ 6,748.46
(Column D + E on G703)	
b. % of Stored Material	\$ n/a
(Column F on G703)	
Total retention	\$ 6,748.46
7. TOTAL EARNED LESS RETAINAGE	\$ 128,220.70
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 83,600.00
9. CURRENT PAYMENT DUE	\$ 44,620.70
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$ 151,748.46

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 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:

W. Sahel Ghan

Date:

1/30/25

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..... 44,620.70

(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:

W. Sahel Ghan

Date:

02-11-25

V

PO

4182
R25002972

REQ NO:

R25003442

WORK TAG

SIGNATURE:

W. Sahel Ghan

SCHOOL

Washington
22221.00.42.HVAC

Bakersfield City School District

2/18/25

RECEIVED MOF

FEB 13 2025

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

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

PERIOD TO: 1/31/2025

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

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

ARCHITECT'S PROJECT NO:

Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN 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)		
	Building B				-	-		-	-
	T-Bar - Material	12,500.00			-	-	0.00%	12,500.00	-
	T-Bar - Labor	12,500.00			-	-	0.00%	12,500.00	-
	Tile - Material	6,600.00			-	-	0.00%	6,600.00	-
	Tile - Labor	4,400.00			-	-	0.00%	4,400.00	-
	12x12 Patch - Material	3,000.00				-	0.00%	3,000.00	-
	12x12 Patch - Labor	2,000.00				-	0.00%	2,000.00	-
	Vinyl Tackboard - Material	16,000.00				-	0.00%	16,000.00	-
	Vinyl Tackboard - Labor	11,000.00				-	0.00%	11,000.00	-
	Building C					-		-	-
	T-Bar - Material	13,500.00				-	0.00%	13,500.00	-
	T-Bar - Labor	13,500.00				-	0.00%	13,500.00	-
	Tile - Material	7,200.00				-	0.00%	7,200.00	-
	Tile - Labor	4,800.00				-	0.00%	4,800.00	-
	12x12 Patch - Material	3,000.00				-	0.00%	3,000.00	-
	12x12 Patch - Labor	2,000.00				-	0.00%	2,000.00	-
	Vinyl Tackboard - Material	14,000.00		7,000.00		7,000.00	50.00%	7,000.00	350.00
	Vinyl Tackboard - Labor	9,000.00				-	0.00%	9,000.00	-
	Building D					-		-	-
	T-Bar - Material	10,500.00		10,500.00		10,500.00	100.00%	-	525.00
	T-Bar - Labor	10,500.00		10,500.00		10,500.00	100.00%	-	525.00
	Tile - Material	5,400.00		5,400.00		5,400.00	100.00%	-	270.00
	Tile - Labor	3,600.00		3,600.00		3,600.00	100.00%	-	180.00
	12x12 Patch - Material	2,400.00		2,400.00		2,400.00	100.00%	-	120.00
	12x12 Patch - Labor	1,600.00		1,600.00		1,600.00	100.00%	-	80.00
	Vinyl Tackboard - Material	14,000.00		14,000.00		14,000.00	100.00%	-	700.00
	Vinyl Tackboard - Labor	9,000.00		9,000.00		9,000.00	100.00%	-	450.00
	Building E					-		-	-
	T-Bar - Material	6,500.00	6,500.00			6,500.00	100.00%	-	325.00
	T-Bar - Labor	6,500.00	6,500.00			6,500.00	100.00%	-	325.00
	Tile - Material	4,200.00	4,200.00			4,200.00	100.00%	-	210.00
	Tile - Labor	2,800.00	2,800.00	-		2,800.00	100.00%	-	140.00

	12x12 Patch - Material	1,800.00	1,800.00	-		1,800.00	100.00%	-	90.00
	12x12 Patch - Labor	1,200.00	1,200.00	-		1,200.00	100.00%	-	60.00
	Vinyl Tackboard - Material	6,000.00	6,000.00			6,000.00	100.00%	-	300.00
	Vinyl Tackboard - Labor	3,000.00	3,000.00	-		3,000.00	100.00%	-	150.00
	Building F					-		-	-
	T-Bar - Material	4,000.00				-	0.00%	4,000.00	-
	T-Bar - Labor	4,000.00				-	0.00%	4,000.00	-
	Tile - Material	1,800.00				-	0.00%	1,800.00	-
	Tile - Labor	1,200.00				-	0.00%	1,200.00	-
	Building G					-		-	-
	T-Bar - Material	5,000.00	5,000.00			5,000.00	100.00%	-	250.00
	T-Bar - Labor	5,000.00	5,000.00			5,000.00	100.00%	-	250.00
	Tile - Material	3,000.00				-	0.00%	3,000.00	-
	Tile - Labor	2,000.00				-	0.00%	2,000.00	-
	12x12 Patch - Material	400.00	400.00			400.00	100.00%	-	20.00
	12x12 Patch - Labor	400.00	400.00			400.00	100.00%	-	20.00
	Building H					-		-	-
	T-Bar - Material	13,000.00	13,000.00			13,000.00	100.00%	-	650.00
	T-Bar - Labor	13,000.00	13,000.00			13,000.00	100.00%	-	650.00
	Tile - Material	7,920.00	7,920.00			7,920.00	100.00%	-	396.00
	Tile - Labor	5,280.00	5,280.00			5,280.00	100.00%	-	264.00
	12x12 Patch - Material	600.00	600.00			600.00	100.00%	-	30.00
	12x12 Patch - Labor	400.00	400.00			400.00	100.00%	-	20.00
	Submittals	2,000.00	2,000.00			2,000.00	100.00%	-	100.00
	Bonds	3,000.00	3,000.00			3,000.00	100.00%	-	150.00
	Close Outs	1,000.00				-	0.00%	1,000.00	-
						-	#DIV/0!	-	-
						-	#DIV/0!	-	-
						-	#DIV/0!	-	-
						-	#DIV/0!	-	-
	Change Order #1	-17,030.84		(17,030.84)		(17,030.84)	100.00%	-	(851.54)
						-	#DIV/0!	-	-
	Contract Subtotal	279,969.16	88,000.00	46,969.16	-	134,969.16	48.21%	145,000.00	6,748.46

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: WESTERN BUILDING MATERIALS CO.

Name of Customer: BAKERSFIELD CITY SCHOOL DISTRICT

Job Location: WASHINGTON MS HVAC

Owner: BAKERSFIELD CITY SCHOOL DISTRICT

Through Date: 01/31/2025

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: \$ 44620.70

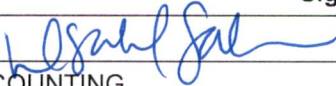
Check Payable to: WESTERN BUILDING MATERIALS CO.

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: 11/30/24 & 12/31/24
Amount(s) of unpaid progress payment(s): \$ 8,260.00 & 10,260.00
- (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: ACCOUNTING

Date of Signature: 1/20/25

CALIFORNIA JURAT WITH AFFIANT STATEMENT

GOVERNMENT CODE § 8202

- ☒ See Attached Document (Notary to cross out lines 1–6 below)
☐ See Statement Below (Lines 1–6 to be completed only by document signer[s], not Notary)

Signature of Document Signer No. 1

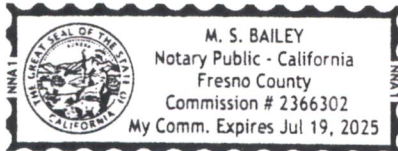
Signature of Document Signer No. 2 (if any)

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 _____

FRESNO



Subscribed and sworn to (or affirmed) before me

on this 30 day of JAN, 2025,
 by _____ Date _____ Month _____ Year _____

(1) Isabel Sotras

(and (2) _____),
 Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature M.S. Bailey
 Signature of Notary Public

Place Notary Seal and/or Stamp Above

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: _____

Subcontractor:
Mailing Address:

Western Building Materials (BP 05)

Work From:

1/01/2025-1/31/2025

Project Name:
Project No:
Invoice No:
Invoice Date:

Washington M.S. HVAC
Replacement
01.24012.3
24012-5
1/31/2025

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
BLDG B T-Bar Material	\$ 12,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B T-Bar Labor	\$ 12,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B Tile Material	\$ 6,600.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B Tile Labor	\$ 4,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B 12x12 Patch Material	\$ 3,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B 12x12 Patch Labor	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B Vinyl Tackboard Material	\$ 16,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B Vinyl Tackboard Labor	\$ 11,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C T-Bar Material	\$ 13,500.00	51.85%	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 350.00	\$ 6,650.00
BLDG C T-Bar Labor	\$ 13,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C Tile Material	\$ 7,200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C Tile Labor	\$ 4,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C 12x12 Patch Material	\$ 3,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C 12x12 Patch Labor	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C Vinyl Tackboard Material	\$ 14,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C Vinyl Tackboard Labor	\$ 9,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG D T-Bar Material	\$ 10,500.00	100.00%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 525.00	\$ 9,975.00
BLDG D T-Bar Labor	\$ 10,500.00	100.00%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 525.00	\$ 9,975.00
BLDG D Tile Material	\$ 5,400.00	100.00%	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 270.00	\$ 5,130.00
BLDG D Tile Labor	\$ 3,600.00	100.00%	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 180.00	\$ 3,420.00
BLDG D 12x12 Patch Material	\$ 2,400.00	100.00%	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 120.00	\$ 2,280.00
BLDG D 12x12 Patch Labor	\$ 1,600.00	100.00%	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 80.00	\$ 1,520.00
BLDG D Vinyl Tackboard Material	\$ 14,000.00	100.00%	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 700.00	\$ 13,300.00
BLDG D Vinyl Tackboard Labor	\$ 9,000.00	100.00%	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 450.00	\$ 8,550.00
BLDG E T-Bar Material	\$ 6,500.00	100.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -
BLDG E T-Bar Labor	\$ 6,500.00	100.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -
BLDG E Tile Material	\$ 4,200.00	100.00%	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -
BLDG E Tile Labor	\$ 2,800.00	100.00%	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ -
BLDG E 12x12 Patch Material	\$ 1,800.00	100.00%	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -
BLDG E 12x12 Patch Labor	\$ 1,200.00	100.00%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -
BLDG E Vinyl Tackboard Material	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
BLDG E Vinyl Tackboard Labor	\$ 3,000.00	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -

BLDG F T-Bar Material	\$ 4,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F T-Bar Labor	\$ 4,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Tile Material	\$ 1,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Tile Labor	\$ 1,200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG G T-Bar Material	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
BLDG G T-Bar Labor	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
BLDG G Tile Material	\$ 3,000.00	100.00%	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 150.00	\$ 2,850.00
BLDG G Tile Labor	\$ 2,000.00	100.00%	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 100.00	\$ 1,900.00
BLDG G 12x12 Patch Material	\$ 400.00	100.00%	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
BLDG G 12x12 Patch Labor	\$ 400.00	100.00%	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
BLDG H T-Bar Material	\$ 13,000.00	100.00%	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
BLDG H T-Bar Labor	\$ 13,000.00	100.00%	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
BLDG H Tile Material	\$ 7,920.00	100.00%	\$ 7,920.00	\$ 7,920.00	\$ -	\$ -	\$ -
BLDG H Tile Labor	\$ 5,280.00	100.00%	\$ 5,280.00	\$ 5,280.00	\$ -	\$ -	\$ -
BLDG H 12x12 Patch Material	\$ 600.00	100.00%	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
BLDG H 12x12 Patch Labor	\$ 400.00	100.00%	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
Submittals	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Bonds	\$ 3,000.00	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
Close Outs	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Original Contract	\$ 297,000.00	52.86%	\$ 157,000.00	\$ 88,000.00	\$ 69,000.00	\$ 3,450.00	\$ 65,550.00

Extras:

CO #001	\$ (17,030.84)	100.00%	\$ (17,030.84)		\$ (17,030.84)	\$ (851.54)	\$ (16,179.30)
Total Extras	\$ (17,030.84)	100.00%	\$ (17,030.84)	\$ -	\$ (17,030.84)	\$ (851.54)	\$ (16,179.30)

Total Revised Contract

\$ 279,969.16

49.99%

\$ 139,969.16

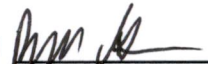
\$ 88,000.00

\$ 46,969.16
~~51,969.16~~

\$ 2,348.46
~~2,598.46~~

\$ 44,620.70
~~49,370.70~~

SCA CM Initial



IOR Initial



- IOR Revised