

APPLICATION AND CERTIFICATE FOR PAYMENT

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

RECEIVED MOF

JUN 18 2025

PROJECT:
Washington MS HVAC R
1101 Noble Ave
Bakersfield, CA 93305

SENT TO
ACCOUNTS PAYABLE

JUN 24 2025

SENT BY Cindi

APPLICATION NO: 7

PERIOD TO: 5/31/2025

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

FROM (CONTRACTOR): BP-08
Journey Air Conditioning Co., Inc.
103 Michigan St.
Bakersfield, CA 93307
State Contractor License No.: 579030

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

ARCHITECT'S
PROJECT NO:

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	\$ 664,895.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE	\$ 664,895.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 601,102.00
5. RETAINAGE	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 30,055.10
b. <u>n/a</u> % of Stored Material (Column F on G703)	\$ n/a
Total retention	\$ 30,055.10
7. TOTAL EARNED LESS RETAINAGE	\$ 571,046.90
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 485,321.75
9. CURRENT PAYMENT DUE	\$ 85,725.15
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$ 93,848.10

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: Thomas S. Womack Date: 6/2/2025

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 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..... 85,725.15
(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: 06-12-25

V 301910
PO P24018107 REQ NO: 25R24040499
01.3213.0.0000.8500.6200.042.0.0
WORK TAG Washington SCHOOL 22221.00.42.Hvac
SIGNATURE: [Signature] Bakersfield City School District 6/23/25

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 PAGES

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

APPLICATION NUMBER: 7
PERIOD TO: 05/31/25

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:

	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					
	Submittals	6,649.00	6,649.00	-	-	6,649.00	100.00%	-	332.45
	Payment & Performance Bond	6,476.00	6,476.00		-	6,476.00	100.00%	-	323.80
	Phase I'								
Building "E":									
	Equipment (Air Distribution)	2,750.00	2,750.00	-	-	2,750.00	100.00%	-	137.50
	Equipment Demo	3,267.00	3,267.00	-	-	3,267.00	100.00%	-	163.35
	Fabrication Labor	4,114.00	4,114.00	-	-	4,114.00	100.00%	-	205.70
	Fabrication Material	2,550.00	2,550.00	-	-	2,550.00	100.00%	-	127.50
	Rough Duct System Labor	24,296.00	24,296.00	-	-	24,296.00	100.00%	-	1,214.80
	Rough Duct System Material	10,980.00	10,980.00	-	-	10,980.00	100.00%	-	549.00
	Rough Condensate Piping Labor	6,360.00	6,360.00	-	-	6,360.00	100.00%	-	318.00
	Rough Condensate Piping Material	3,586.00	3,586.00	-	-	3,586.00	100.00%	-	179.30
	Rough Controls Labor	2,662.00	2,662.00	-	-	2,662.00	100.00%	-	133.10
	Rough Controls Material	5,180.00	5,180.00	-	-	5,180.00	100.00%	-	259.00
	Set Equipment Labor	3,630.00	3,630.00	-	-	3,630.00	100.00%	-	181.50
	Set Equipment Material	200.00	200.00	-	-	200.00	100.00%	-	10.00
	Set Equipment Crane	5,792.00	5,792.00	-	-	5,792.00	100.00%	-	289.60
	Finish Duct System Labor	3,630.00	3,630.00	-	-	3,630.00	100.00%	-	181.50
	Finish Duct System Material	200.00	200.00	-	-	200.00	100.00%	-	10.00
	Finish Condensate Piping Labor	1,589.00	1,589.00	-	-	1,589.00	100.00%	-	79.45
	Finish Condensate Piping Material	896.00	896.00	-	-	896.00	100.00%	-	44.80
	Finish Controls Labor	1,210.00	1,210.00	-	-	1,210.00	100.00%	-	60.50
	Finish Controls Material	125.00	125.00	-	-	125.00	100.00%	-	6.25
	Start-up	1,210.00	1,210.00	-	-	1,210.00	100.00%	-	60.50
	Test and Air Balance	1,747.00	1,747.00	-	-	1,747.00	100.00%	-	87.35
	Close-out	700.00		-	-	-	0.00%	700.00	-
Building "G":									
	Equipment (Air Distribution)	4,250.00	4,250.00	-	-	4,250.00	100.00%	-	212.50
	Equipment Demo	3,267.00	3,267.00	-	-	3,267.00	100.00%	-	163.35
	Fabrication Labor	3,267.00	3,267.00	-	-	3,267.00	100.00%	-	163.35

	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					
	Fabrication Material	2,946.00	2,946.00	-	-	2,946.00	100.00%	-	147.30
	Rough Duct System Labor	15,883.00	15,883.00	-	-	15,883.00	100.00%	-	794.15
	Rough Duct System Material	10,951.00	10,951.00	-	-	10,951.00	100.00%	-	547.55
	Rough Condensate Piping Labor	6,582.00	6,582.00	-	-	6,582.00	100.00%	-	329.10
	Rough Condensate Piping Material	3,176.00	3,176.00	-	-	3,176.00	100.00%	-	158.80
	Rough Controls Labor	2,299.00	2,299.00	-	-	2,299.00	100.00%	-	114.95
	Rough Controls Material	5,420.00	5,420.00	-	-	5,420.00	100.00%	-	271.00
	Set Equipment Labor	2,904.00	2,904.00	-	-	2,904.00	100.00%	-	145.20
	Set Equipment Material	200.00	200.00	-	-	200.00	100.00%	-	10.00
	Set Equipment Crane	7,240.00	7,240.00	-	-	7,240.00	100.00%	-	362.00
	Finish Duct System Labor	2,904.00	2,904.00	-	-	2,904.00	100.00%	-	145.20
	Finish Duct System Material	200.00	200.00	-	-	200.00	100.00%	-	10.00
	Finish Condensate Piping Labor	1,645.00	1,645.00	-	-	1,645.00	100.00%	-	82.25
	Finish Condensate Piping Material	793.00	793.00	-	-	793.00	100.00%	-	39.65
	Finish Controls Labor	2,299.00	2,299.00	-	-	2,299.00	100.00%	-	114.95
	Finish Controls Material	100.00	100.00	-	-	100.00	100.00%	-	5.00
	Start-up	968.00	968.00	-	-	968.00	100.00%	-	48.40
	Test and Air Balance	1,985.00		-	-	-	0.00%	1,985.00	-
	Close-out	875.00		-	-	-	0.00%	875.00	-
Building "H":				-					
	Equipment	4,466.00	4,466.00	-	-	4,466.00	100.00%	-	223.30
	Equipment Demo	3,267.00	3,267.00	-	-	3,267.00	100.00%	-	163.35
	Fabrication Labor	3,267.00	3,267.00	-	-	3,267.00	100.00%	-	163.35
	Fabrication Material	2,946.00	2,946.00	-	-	2,946.00	100.00%	-	147.30
	Rough Duct System Labor	17,883.00	17,883.00	-	-	17,883.00	100.00%	-	894.15
	Rough Duct System Material	11,066.00	11,066.00	-	-	11,066.00	100.00%	-	553.30
	Rough Condensate Piping Labor	7,553.00	7,553.00	-	-	7,553.00	100.00%	-	377.65
	Rough Condensate Piping Material	2,606.00	2,606.00	-	-	2,606.00	100.00%	-	130.30
	Rough Controls Labor	2,299.00	2,299.00	-	-	2,299.00	100.00%	-	114.95
	Rough Controls Material	5,420.00	5,420.00	-	-	5,420.00	100.00%	-	271.00
	Set Equipment Labor	2,904.00	2,904.00	-	-	2,904.00	100.00%	-	145.20
	Set Equipment Material	200.00	200.00	-	-	200.00	100.00%	-	10.00
	Set Equipment Crane	8,688.00	8,688.00	-	-	8,688.00	100.00%	-	434.40
	Finish Duct System Labor	2,904.00	2,904.00	-	-	2,904.00	100.00%	-	145.20
	Finish Duct System Material	200.00	200.00	-	-	200.00	100.00%	-	10.00
	Finish Condensate Piping Labor	1,888.00	1,888.00	-	-	1,888.00	100.00%	-	94.40

	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					
	Finish Condensate Piping Material	651.00	651.00	-	-	651.00	100.00%	-	32.55
	Finish Controls Labor	2,299.00	2,299.00	-	-	2,299.00	100.00%	-	114.95
	Finish Controls Material	100.00	100.00	-	-	100.00	100.00%	-	5.00
	Start-up	968.00	968.00	-	-	968.00	100.00%	-	48.40
	Test and Air Balance	2,620.00	2,620.00	-	-	2,620.00	100.00%	-	131.00
	Close-out	1,050.00		-	-	-	0.00%	1,050.00	-
	Phase II'			-					
Building "C":				-					
	Equipment (Air Distribution)	6,400.00	6,400.00	-	-	6,400.00	100.00%	-	320.00
	Equipment Demo	3,267.00	3,267.00	-	-	3,267.00	100.00%	-	163.35
	Fabrication Labor	4,114.00	4,114.00	-	-	4,114.00	100.00%	-	205.70
	Fabrication Material	2,550.00	2,550.00	-	-	2,550.00	100.00%	-	127.50
	Rough Duct System Labor	21,296.00	21,296.00	-	-	21,296.00	100.00%	-	1,064.80
	Rough Duct System Material	9,980.00	9,980.00	-	-	9,980.00	100.00%	-	499.00
	Rough Condensate Piping Labor	10,374.00	10,374.00	-	-	10,374.00	100.00%	-	518.70
	Rough Condensate Piping Material	4,668.00	4,668.00	-	-	4,668.00	100.00%	-	233.40
	Rough Controls Labor	2,662.00	2,662.00	-	-	2,662.00	100.00%	-	133.10
	Rough Controls Material	5,180.00	5,180.00	-	-	5,180.00	100.00%	-	259.00
	Set Equipment Labor	3,630.00	3,630.00	-	-	3,630.00	100.00%	-	181.50
	Set Equipment Material	250.00	250.00	-	-	250.00	100.00%	-	12.50
	Set Equipment Crane	10,136.00	10,136.00	-	-	10,136.00	100.00%	-	506.80
	Finish Duct System Labor	3,630.00	3,630.00	-	-	3,630.00	100.00%	-	181.50
	Finish Duct System Material	250.00	250.00	-	-	250.00	100.00%	-	12.50
	Finish Condensate Piping Labor	2,593.00	2,593.00	-	-	2,593.00	100.00%	-	129.65
	Finish Condensate Piping Material	1,167.00	1,167.00	-	-	1,167.00	100.00%	-	58.35
	Finish Controls Labor	1,210.00	1,210.00	-	-	1,210.00	100.00%	-	60.50
	Finish Controls Material	100.00	100.00	-	-	100.00	100.00%	-	5.00
	Start-up	1,210.00	1,210.00	-	-	1,210.00	100.00%	-	60.50
	Test and Air Balance	2,779.00	2,779.00	-	-	2,779.00	100.00%	-	138.95
	Close-out	1,225.00		-	-	-	0.00%	1,225.00	-
Building "D":				-					
	Equipment (Air Distribution)	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	200.00
	Equipment Demo	3,267.00	3,267.00	-	-	3,267.00	100.00%	-	163.35
	Fabrication Labor	4,114.00	4,114.00	-	-	4,114.00	100.00%	-	205.70
	Fabrication Material	2,550.00	2,550.00	-	-	2,550.00	100.00%	-	127.50
	Rough Duct System Labor	21,296.00	21,296.00	-	-	21,296.00	100.00%	-	1,064.80

	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					
	Rough Duct System Material	9,980.00	9,980.00	-	-	9,980.00	100.00%	-	499.00
	Rough Condensate Piping Labor	7,552.00	7,552.00	-	-	7,552.00	100.00%	-	377.60
	Rough Condensate Piping Material	3,516.00	3,516.00	-	-	3,516.00	100.00%	-	175.80
	Rough Controls Labor	2,662.00	2,662.00	-	-	2,662.00	100.00%	-	133.10
	Rough Controls Material	5,180.00	5,180.00	-	-	5,180.00	100.00%	-	259.00
	Set Equipment Labor	3,630.00	3,630.00	-	-	3,630.00	100.00%	-	181.50
	Set Equipment Material	250.00	250.00	-	-	250.00	100.00%	-	12.50
	Set Equipment Crane	7,964.00	7,964.00	-	-	7,964.00	100.00%	-	398.20
	Finish Duct System Labor	3,630.00	3,630.00	-	-	3,630.00	100.00%	-	181.50
	Finish Duct System Material	250.00	250.00	-	-	250.00	100.00%	-	12.50
	Finish Condensate Piping Labor	1,888.00	1,888.00	-	-	1,888.00	100.00%	-	94.40
	Finish Condensate Piping Material	878.00	878.00	-	-	878.00	100.00%	-	43.90
	Finish Controls Labor	1,210.00	1,210.00	-	-	1,210.00	100.00%	-	60.50
	Finish Controls Material	100.00	100.00	-	-	100.00	100.00%	-	5.00
	Start-up	1,210.00	1,210.00	-	-	1,210.00	100.00%	-	60.50
	Test and Air Balance	2,184.00	2,184.00	-	-	2,184.00	100.00%	-	109.20
	Close-out	875.00		-	-	-	0.00%	875.00	-
	Phase III'			-					
Building "A":				-					
	Demolition Labor	1,936.00		-	-	-	0.00%	1,936.00	-
	Demolition Crane	2,389.00		-	-	-	0.00%	2,389.00	-
	Fabrication Labor	2,904.00		-	-	-	0.00%	2,904.00	-
	Fabrication Material	1,430.00		-	-	-	0.00%	1,430.00	-
	Rough Duct System Labor	2,904.00		-	-	-	0.00%	2,904.00	-
	Rough Duct System Material	1,114.00		-	-	-	0.00%	1,114.00	-
	Rough Controls Labor	1,452.00		-	-	-	0.00%	1,452.00	-
	Rough Controls Material	3,334.00		-	-	-	0.00%	3,334.00	-
	Rough Condensate Piping Labor	5,588.00		-	-	-	0.00%	5,588.00	-
	Rough Condensate Piping Material	2,648.00		-	-	-	0.00%	2,648.00	-
	Set Equipment Labor	1,936.00		-	-	-	0.00%	1,936.00	-
	Set Equipment Material	893.00		-	-	-	0.00%	893.00	-
	Set Equipment Crane	2,389.00		-	-	-	0.00%	2,389.00	-
	Finish Condensate Piping Labor	1,397.00		-	-	-	0.00%	1,397.00	-
	Finish Condensate Piping Material	661.00		-	-	-	0.00%	661.00	-
	Finish Controls Labor	1,452.00		-	-	-	0.00%	1,452.00	-
	Start-up	968.00		-	-	-	0.00%	968.00	-

	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					
	Close-out	525.00		-	-	-	0.00%	525.00	-
Building "B":					-	-	-	-	-
	Equipment (Air Distribution)	4,750.00	4,750.00	-	-	4,750.00	100.00%	-	237.50
	Equipment Demo	2,420.00	2,420.00	-	-	2,420.00	100.00%	-	121.00
	Fabrication Labor	4,114.00	4,114.00	-	-	4,114.00	100.00%	-	205.70
	Fabrication Material	2,550.00	2,550.00	-	-	2,550.00	100.00%	-	127.50
	Rough Duct System Labor	21,296.00	21,296.00	-	-	21,296.00	100.00%	-	1,064.80
	Rough Duct System Material	9,980.00	9,980.00	-	-	9,980.00	100.00%	-	499.00
	Rough Condensate Piping Labor	19,734.00		19,734.00	-	19,734.00	100.00%	-	986.70
	Rough Condensate Piping Material	11,182.00		11,182.00	-	11,182.00	100.00%	-	559.10
	Rough Controls Labor	2,662.00	2,662.00	-	-	2,662.00	100.00%	-	133.10
	Rough Controls Material	5,180.00	5,180.00	-	-	5,180.00	100.00%	-	259.00
	Set Equipment Labor	3,630.00	3,630.00	-	-	3,630.00	100.00%	-	181.50
	Set Equipment Material	250.00	250.00	-	-	250.00	100.00%	-	12.50
	Set Equipment Crane	8,688.00	8,688.00	-	-	8,688.00	100.00%	-	434.40
	Finish Duct System Labor	3,630.00		-	-	-	0.00%	3,630.00	-
	Finish Duct System Material	250.00		-	-	-	0.00%	250.00	-
	Finish Condensate Piping Labor	4,933.00		4,933.00	-	4,933.00	100.00%	-	246.65
	Finish Condensate Piping Material	2,795.00		2,795.00	-	2,795.00	100.00%	-	139.75
	Finish Controls Labor	1,210.00		1,210.00	-	1,210.00	100.00%	-	60.50
	Finish Controls Material	100.00		100.00	-	100.00	100.00%	-	5.00
	Start-up	1,210.00		-	-	-	0.00%	1,210.00	-
	Test and Air Balance	2,382.00		-	-	-	0.00%	2,382.00	-
	Close-out	1,050.00		-	-	-	0.00%	1,050.00	-
Building "F":					-	-		-	-
	Equipment (Air Distribution)	2,250.00		2,250.00	-	2,250.00	100.00%	-	112.50
	Equipment Demo	3,267.00		3,267.00	-	3,267.00	100.00%	-	163.35
	Fabrication Labor	3,267.00		3,267.00	-	3,267.00	100.00%	-	163.35
	Fabrication Material	2,946.00		2,946.00	-	2,946.00	100.00%	-	147.30
	Rough Duct System Labor	14,883.00		14,883.00	-	14,883.00	100.00%	-	744.15
	Rough Duct System Material	9,951.00		9,951.00	-	9,951.00	100.00%	-	497.55
	Rough Condensate Piping Labor	2,636.00		-	-	-	0.00%	2,636.00	-
	Rough Condensate Piping Material	1,385.00		-	-	-	0.00%	1,385.00	-
	Rough Controls Labor	2,299.00		2,299.00	-	2,299.00	100.00%	-	114.95
	Rough Controls Material	5,420.00		5,420.00	-	5,420.00	100.00%	-	271.00
	Set Equipment Labor	2,904.00		2,904.00	-	2,904.00	100.00%	-	145.20

	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					
	Set Equipment Material	200.00		200.00	-	200.00	100.00%	-	10.00
	Set Equipment Crane	2,896.00		2,896.00	-	2,896.00	100.00%	-	144.80
	Finish Duct System Labor	2,904.00		-	-	-	0.00%	2,904.00	-
	Finish Duct System Material	200.00		-	-	-	0.00%	200.00	-
	Finish Condensate Piping Labor	659.00		-	-	-	0.00%	659.00	-
	Finish Condensate Piping Material	346.00		-	-	-	0.00%	346.00	-
	Finish Controls Labor	2,299.00		-	-	-	0.00%	2,299.00	-
	Finish Controls Material	100.00		-	-	-	0.00%	100.00	-
	Start-up	968.00		-	-	-	0.00%	968.00	-
	Test and Air Balance	794.00		-	-	-	0.00%	794.00	-
	Close-out	350.00		-	-	-	0.00%	350.00	-
	Contract Subtotal	664,895.00	510,865.00	90,237.00	-	601,102.00	8.63%	63,793.00	30,055.10

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:

Name of Claimant:	<u>Journey Air Conditioning Co., Inc.</u>
Name of Customer:	<u>Bakersfield City Schools District</u>
Job Location:	<u>Washington MS, 1101 Noble Ave, Bakersfield, CA 93305</u>
Owner:	<u>Bakersfield City Schools District</u>
Through Date:	<u>5/31/2025</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>Bakersfield City Schools District</u>
Amount of Check \$	<u>85,725.15</u>
Check Payable to:	<u>Journey Air Conditioning Co., Inc.</u>

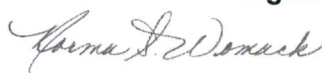
Execptions:

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:	<u>03/20/2025 - 04/20/2025</u>
Amount(s) of unpaid progress payment(s)	<u>\$97,137.50 - \$62,244.00</u>
- (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:	<u></u>
Claimant's Title:	<u>Norma S. Womack, Office Manager</u>
Date of Signature:	<u>5/31/2025</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 June 5, 2025 before me, Lauren Foreman - Notary Public,
Date 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 paragraph is true and correct.

WITNESS my hand and official seal.

Signature Lauren Foreman
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: Application + Certification for Payment #7

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: _____

Subcontractor:
Mailing Address:

Journey Air Conditioning (BP 08)

Project Name:

Washington M.S. HVAC
Replacement

Project No:

01.24012.3

Invoice No:

7

Invoice Date:

5/31/2025

Work From:

5/1/25-5/31/25

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Submittals for Entire Job	\$ 6,649.00	100.00%	\$ 6,649.00	\$ 6,649.00	\$ -	\$ -	\$ -
Payment and Performance Bond for Entire Job	\$ 6,476.00	100.00%	\$ 6,476.00	\$ 6,476.00	\$ -	\$ -	\$ -
BLDG E Equipment (Air Distribution)	\$ 2,750.00	100.00%	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ -
BLDG E Equipment Demo	\$ 3,267.00	100.00%	\$ 3,267.00	\$ 3,267.00	\$ -	\$ -	\$ -
BLDG E Fabrication Labor	\$ 4,114.00	100.00%	\$ 4,114.00	\$ 4,114.00	\$ -	\$ -	\$ -
BLDG E Fabrication Material	\$ 2,550.00	100.00%	\$ 2,550.00	\$ 2,550.00	\$ -	\$ -	\$ -
BLDG E Rough Duct System Labor	\$ 24,296.00	100.00%	\$ 24,296.00	\$ 24,296.00	\$ -	\$ -	\$ -
BLDG E Rough Duct System Material	\$ 10,980.00	100.00%	\$ 10,980.00	\$ 10,980.00	\$ -	\$ -	\$ -
BLDG E Rough Condensate Piping Labor	\$ 6,360.00	100.00%	\$ 6,360.00	\$ 6,360.00	\$ -	\$ -	\$ -
BLDG E Rough Condensate Piping Material	\$ 3,586.00	100.00%	\$ 3,586.00	\$ 3,586.00	\$ -	\$ -	\$ -
BLDG E Rough Controls Labor	\$ 2,662.00	100.00%	\$ 2,662.00	\$ 2,662.00	\$ -	\$ -	\$ -
BLDG E Rough Controls Material	\$ 5,180.00	100.00%	\$ 5,180.00	\$ 5,180.00	\$ -	\$ -	\$ -
BLDG E Set Equipment Labor	\$ 3,630.00	100.00%	\$ 3,630.00	\$ 3,630.00	\$ -	\$ -	\$ -
BLDG E Set Equipment Material	\$ 200.00	100.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
BLDG E Set Equipment Crane	\$ 5,792.00	100.00%	\$ 5,792.00	\$ 5,792.00	\$ -	\$ -	\$ -
BLDG E Finish Duct System Labor	\$ 3,630.00	100.00%	\$ 3,630.00	\$ 3,630.00	\$ -	\$ -	\$ -
BLDG E Finish Duct System Material	\$ 200.00	100.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
BLDG E Finish Condensate Piping Labor	\$ 1,589.00	100.00%	\$ 1,589.00	\$ 1,589.00	\$ -	\$ -	\$ -
BLDG E Finish Condensate Piping Material	\$ 896.00	100.00%	\$ 896.00	\$ 896.00	\$ -	\$ -	\$ -
BLDG E Finish Controls Labor	\$ 1,210.00	100.00%	\$ 1,210.00	\$ 1,210.00	\$ -	\$ -	\$ -
BLDG E Finish Controls Material	\$ 125.00	100.00%	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ -
BLDG E Start-Up	\$ 1,210.00	100.00%	\$ 1,210.00	\$ 1,210.00	\$ -	\$ -	\$ -
BLDG E Test and Air Balance	\$ 1,747.00	100.00%	\$ 1,747.00	\$ 1,747.00	\$ -	\$ -	\$ -
BLDG E Close-Out	\$ 700.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG G Equipment (Air Distribution)	\$ 4,250.00	100.00%	\$ 4,250.00	\$ 4,250.00	\$ -	\$ -	\$ -
BLDG G Demolition	\$ 3,267.00	100.00%	\$ 3,267.00	\$ 3,267.00	\$ -	\$ -	\$ -
BLDG G Fabrication Labor	\$ 3,267.00	100.00%	\$ 3,267.00	\$ 3,267.00	\$ -	\$ -	\$ -
BLDG G Fabrication Material	\$ 2,946.00	100.00%	\$ 2,946.00	\$ 2,946.00	\$ -	\$ -	\$ -
BLDG G Rough Duct System Labor	\$ 15,883.00	100.00%	\$ 15,883.00	\$ 15,883.00	\$ -	\$ -	\$ -

BLDG G Rough Duct System Material	\$ 10,951.00	100.00%	\$ 10,951.00	\$ 10,951.00	\$ -	\$ -	\$ -
BLDG G Rough Condensate Piping Labor	\$ 6,582.00	100.00%	\$ 6,582.00	\$ 6,582.00	\$ -	\$ -	\$ -
BLDG G Rough Condensate Piping Material	\$ 3,176.00	100.00%	\$ 3,176.00	\$ 3,176.00	\$ -	\$ -	\$ -
BLDG G Rough Controls Labor	\$ 2,299.00	100.00%	\$ 2,299.00	\$ 2,299.00	\$ -	\$ -	\$ -
BLDG G Rough Controls Material	\$ 5,420.00	100.00%	\$ 5,420.00	\$ 5,420.00	\$ -	\$ -	\$ -
BLDG G Set Equipment Labor	\$ 2,904.00	100.00%	\$ 2,904.00	\$ 2,904.00	\$ -	\$ -	\$ -
BLDG G Set Equipment Material	\$ 200.00	100.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
BLDG G Set Equipment Crane	\$ 7,240.00	100.00%	\$ 7,240.00	\$ 7,240.00	\$ -	\$ -	\$ -
BLDG G Finish Duct System Labor	\$ 2,904.00	100.00%	\$ 2,904.00	\$ 2,904.00	\$ -	\$ -	\$ -
BLDG G Finish Duct System Material	\$ 200.00	100.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
BLDG G Finish Condensate Piping Labor	\$ 1,645.00	100.00%	\$ 1,645.00	\$ 1,645.00	\$ -	\$ -	\$ -
BLDG G Finish Condensate Piping Material	\$ 793.00	100.00%	\$ 793.00	\$ 793.00	\$ -	\$ -	\$ -
BLDG G Finish Controls Labor	\$ 2,299.00	100.00%	\$ 2,299.00	\$ 2,299.00	\$ -	\$ -	\$ -
BLDG G Finish Controls Material	\$ 100.00	100.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
BLDG G Start-Up	\$ 968.00	100.00%	\$ 968.00	\$ 968.00	\$ -	\$ -	\$ -
BLDG G Test and Air Balance	\$ 1,985.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG G Close-Out	\$ 875.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG H Equipment	\$ 4,466.00	100.00%	\$ 4,466.00	\$ 4,466.00	\$ -	\$ -	\$ -
BLDG H Demolition	\$ 3,267.00	100.00%	\$ 3,267.00	\$ 3,267.00	\$ -	\$ -	\$ -
BLDG H Fabrication Labor	\$ 3,267.00	100.00%	\$ 3,267.00	\$ 3,267.00	\$ -	\$ -	\$ -
BLDG H Fabrication Material	\$ 2,946.00	100.00%	\$ 2,946.00	\$ 2,946.00	\$ -	\$ -	\$ -
BLDG H Rough Duct System Labor	\$ 17,883.00	100.00%	\$ 17,883.00	\$ 17,883.00	\$ -	\$ -	\$ -
BLDG H Rough Duct System Material	\$ 11,066.00	100.00%	\$ 11,066.00	\$ 11,066.00	\$ -	\$ -	\$ -
BLDG H Rough Condensate Piping Labor	\$ 7,553.00	100.00%	\$ 7,553.00	\$ 7,553.00	\$ -	\$ -	\$ -
BLDG H Rough Condensate Piping Material	\$ 2,606.00	100.00%	\$ 2,606.00	\$ 2,606.00	\$ -	\$ -	\$ -
BLDG H Rough Controls Labor	\$ 2,299.00	100.00%	\$ 2,299.00	\$ 2,299.00	\$ -	\$ -	\$ -
BLDG H Rough Controls Material	\$ 5,420.00	100.00%	\$ 5,420.00	\$ 5,420.00	\$ -	\$ -	\$ -
BLDG H Set Equipment Labor	\$ 2,904.00	100.00%	\$ 2,904.00	\$ 2,904.00	\$ -	\$ -	\$ -
BLDG H Set Equipment Material	\$ 200.00	100.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
BLDG H Set Equipment Crane	\$ 8,688.00	100.00%	\$ 8,688.00	\$ 8,688.00	\$ -	\$ -	\$ -
BLDG H Finish Duct System Labor	\$ 2,904.00	100.00%	\$ 2,904.00	\$ 2,904.00	\$ -	\$ -	\$ -
BLDG H Finish Duct System Material	\$ 200.00	100.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
BLDG H Finish Condensate Piping Labor	\$ 1,888.00	100.00%	\$ 1,888.00	\$ 1,888.00	\$ -	\$ -	\$ -
BLDG H Finish Condensate Piping Material	\$ 651.00	100.00%	\$ 651.00	\$ 651.00	\$ -	\$ -	\$ -
BLDG H Finish Controls Labor	\$ 2,299.00	100.00%	\$ 2,299.00	\$ 2,299.00	\$ -	\$ -	\$ -
BLDG H Finish Controls Material	\$ 100.00	100.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
BLDG H Start-Up	\$ 968.00	100.00%	\$ 968.00	\$ 968.00	\$ -	\$ -	\$ -
BLDG H Test and Air Balance	\$ 2,620.00	100.00%	\$ 2,620.00	\$ 2,620.00	\$ -	\$ -	\$ -

BLDG H Close-Out	\$ 1,050.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C Equipment (Air Distribution)	\$ 6,400.00	100.00%	\$ 6,400.00	\$ 6,400.00	\$ -	\$ -	\$ -
BLDG C Demolition	\$ 3,267.00	100.00%	\$ 3,267.00	\$ 3,267.00	\$ -	\$ -	\$ -
BLDG C Fabrication Labor	\$ 4,114.00	100.00%	\$ 4,114.00	\$ 4,114.00	\$ -	\$ -	\$ -
BLDG C Fabrication Material	\$ 2,550.00	100.00%	\$ 2,550.00	\$ 2,550.00	\$ -	\$ -	\$ -
BLDG C Rough Duct System Labor	\$ 21,296.00	100.00%	\$ 21,296.00	\$ 21,296.00	\$ -	\$ -	\$ -
BLDG C Rough Duct System Material	\$ 9,980.00	100.00%	\$ 9,980.00	\$ 9,980.00	\$ -	\$ -	\$ -
BLDG C Rough Condensate Piping Labor	\$ 10,374.00	100.00%	\$ 10,374.00	\$ 10,374.00	\$ -	\$ -	\$ -
BLDG C Rough Condensate Piping Material	\$ 4,668.00	100.00%	\$ 4,668.00	\$ 4,668.00	\$ -	\$ -	\$ -
BLDG C Rough Controls Labor	\$ 2,662.00	100.00%	\$ 2,662.00	\$ 2,662.00	\$ -	\$ -	\$ -
BLDG C Rough Controls Material	\$ 5,180.00	100.00%	\$ 5,180.00	\$ 5,180.00	\$ -	\$ -	\$ -
BLDG C Set Equipment Labor	\$ 3,630.00	100.00%	\$ 3,630.00	\$ 3,630.00	\$ -	\$ -	\$ -
BLDG C Set Equipment Material	\$ 250.00	100.00%	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
BLDG C Set Equipment Crane	\$ 10,136.00	100.00%	\$ 10,136.00	\$ 10,136.00	\$ -	\$ -	\$ -
BLDG C Finish Duct System Labor	\$ 3,630.00	100.00%	\$ 3,630.00	\$ 3,630.00	\$ -	\$ -	\$ -
BLDG C Finish Duct System Material	\$ 250.00	100.00%	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
BLDG C Finish Condensate Piping Labor	\$ 2,593.00	100.00%	\$ 2,593.00	\$ 2,593.00	\$ -	\$ -	\$ -
BLDG C Finish Condensate Piping Material	\$ 1,167.00	100.00%	\$ 1,167.00	\$ 1,167.00	\$ -	\$ -	\$ -
BLDG C Finish Controls Labor	\$ 1,210.00	100.00%	\$ 1,210.00	\$ 1,210.00	\$ -	\$ -	\$ -
BLDG C Finish Controls Material	\$ 100.00	100.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
BLDG C Start-Up	\$ 1,210.00	100.00%	\$ 1,210.00	\$ 1,210.00	\$ -	\$ -	\$ -
BLDG C Test and Air Balance	\$ 2,779.00	100.00%	\$ 2,779.00	\$ 2,779.00	\$ -	\$ -	\$ -
BLDG C Close-Out	\$ 1,225.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG D Equipment (Air Distribution)	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG D Demolition	\$ 3,267.00	100.00%	\$ 3,267.00	\$ 3,267.00	\$ -	\$ -	\$ -
BLDG D Fabrication Labor	\$ 4,114.00	100.00%	\$ 4,114.00	\$ 4,114.00	\$ -	\$ -	\$ -
BLDG D Fabrication Material	\$ 2,550.00	100.00%	\$ 2,550.00	\$ 2,550.00	\$ -	\$ -	\$ -
BLDG D Rough Duct System Labor	\$ 21,296.00	100.00%	\$ 21,296.00	\$ 21,296.00	\$ -	\$ -	\$ -
BLDG D Rough Duct System Material	\$ 9,980.00	100.00%	\$ 9,980.00	\$ 9,980.00	\$ -	\$ -	\$ -
BLDG D Rough Condensate Piping Labor	\$ 7,552.00	100.00%	\$ 7,552.00	\$ 7,552.00	\$ -	\$ -	\$ -
BLDG D Rough Condensate Piping Material	\$ 3,516.00	100.00%	\$ 3,516.00	\$ 3,516.00	\$ -	\$ -	\$ -
BLDG D Rough Controls Labor	\$ 2,662.00	100.00%	\$ 2,662.00	\$ 2,662.00	\$ -	\$ -	\$ -
BLDG D Rough Controls Material	\$ 5,180.00	100.00%	\$ 5,180.00	\$ 5,180.00	\$ -	\$ -	\$ -
BLDG D Set Equipment Labor	\$ 3,630.00	100.00%	\$ 3,630.00	\$ 3,630.00	\$ -	\$ -	\$ -
BLDG D Set Equipment Material	\$ 250.00	100.00%	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
BLDG D Set Equipment Crane	\$ 7,964.00	100.00%	\$ 7,964.00	\$ 7,964.00	\$ -	\$ -	\$ -
BLDG D Finish Duct System Labor	\$ 3,630.00	100.00%	\$ 3,630.00	\$ 3,630.00	\$ -	\$ -	\$ -
BLDG D Finish Duct System Material	\$ 250.00	100.00%	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -

BLDG D Finish Condensate Piping Labor	\$ 1,888.00	100.00%	\$ 1,888.00	\$ 1,888.00	\$ -	\$ -	\$ -
BLDG D Finish Condensate Piping Material	\$ 878.00	100.00%	\$ 878.00	\$ 878.00	\$ -	\$ -	\$ -
BLDG D Finish Controls Labor	\$ 1,210.00	100.00%	\$ 1,210.00	\$ 1,210.00	\$ -	\$ -	\$ -
BLDG D Finish Controls Material	\$ 100.00	100.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
BLDG D Start-Up	\$ 1,210.00	100.00%	\$ 1,210.00	\$ 1,210.00	\$ -	\$ -	\$ -
BLDG D Test and Air Balance	\$ 2,184.00	100.00%	\$ 2,184.00	\$ 2,184.00	\$ -	\$ -	\$ -
BLDG D Close-Out	\$ 875.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Demolition Labor	\$ 1,936.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Demolition Crane	\$ 2,389.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Fabrication Labor	\$ 2,904.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Fabrication Material	\$ 1,430.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Rough Duct System Labor	\$ 2,904.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Rough Duct System Material	\$ 1,114.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Rough Controls Labor	\$ 1,452.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Rough Controls Material	\$ 3,334.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Rough Condensate Piping Labor	\$ 5,588.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Rough Condensate Piping Material	\$ 2,648.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Set Equipment Labor	\$ 1,936.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Set Equipment Material	\$ 893.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Set Equipment Crane	\$ 2,389.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Finish Condensate Piping Labor	\$ 1,397.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Finish Condensate Piping Material	\$ 661.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Finish Controls Labor	\$ 1,452.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Start-Up	\$ 968.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Close-Out	\$ 525.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B Equipment (Air Distribution)	\$ 4,750.00	100.00%	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -	\$ -
BLDG B Demolition	\$ 2,420.00	100.00%	\$ 2,420.00	\$ 2,420.00	\$ -	\$ -	\$ -
BLDG B Fabrication Labor	\$ 4,114.00	100.00%	\$ 4,114.00	\$ 4,114.00	\$ -	\$ -	\$ -
BLDG B Fabrication Material	\$ 2,550.00	100.00%	\$ 2,550.00	\$ 2,550.00	\$ -	\$ -	\$ -
BLDG B Rough Duct System Labor	\$ 21,296.00	100.00%	\$ 21,296.00	\$ 21,296.00	\$ -	\$ -	\$ -
BLDG B Rough Duct System Material	\$ 9,980.00	100.00%	\$ 9,980.00	\$ 9,980.00	\$ -	\$ -	\$ -
BLDG B Rough Condensate Piping Labor	\$ 19,734.00	100.00%	\$ 19,734.00	\$ -	\$ 19,734.00	\$ 986.70	\$ 18,747.30
BLDG B Rough Condensate Piping Material	\$ 11,182.00	100.00%	\$ 11,182.00	\$ -	\$ 11,182.00	\$ 559.10	\$ 10,622.90
BLDG B Rough Controls Labor	\$ 2,662.00	100.00%	\$ 2,662.00	\$ 2,662.00	\$ -	\$ -	\$ -
BLDG B Rough Controls Material	\$ 5,180.00	100.00%	\$ 5,180.00	\$ 5,180.00	\$ -	\$ -	\$ -
BLDG B Set Equipment Labor	\$ 3,630.00	100.00%	\$ 3,630.00	\$ 3,630.00	\$ -	\$ -	\$ -
BLDG B Set Equipment Material	\$ 250.00	100.00%	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
BLDG B Set Equipment Crane	\$ 8,688.00	100.00%	\$ 8,688.00	\$ 8,688.00	\$ -	\$ -	\$ -
BLDG B Finish Duct System Labor	\$ 3,630.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B Finish Duct System Material	\$ 250.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

BLDG B Finish Condensate Piping Labor	\$ 4,933.00	100.00%	\$ 4,933.00	\$ -	\$ 4,933.00	\$ 246.65	\$ 4,686.35
BLDG B Finish Condensate Piping Material	\$ 2,795.00	100.00%	\$ 2,795.00	\$ -	\$ 2,795.00	\$ 139.75	\$ 2,655.25
BLDG B Finish Controls Labor	\$ 1,210.00	100.00%	\$ 1,210.00	\$ -	\$ 1,210.00	\$ 60.50	\$ 1,149.50
BLDG B Finish Controls Material	\$ 100.00	100.00%	\$ 100.00	\$ -	\$ 100.00	\$ 5.00	\$ 95.00
BLDG B Start-Up	\$ 1,210.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B Test and Air Balance	\$ 2,382.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B Close-Out	\$ 1,050.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Equipment (Air Distribution)	\$ 2,250.00	100.00%	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 112.50	\$ 2,137.50
BLDG F Demolition	\$ 3,267.00	100.00%	\$ 3,267.00	\$ -	\$ 3,267.00	\$ 163.35	\$ 3,103.65
BLDG F Fabrication Labor	\$ 3,267.00	100.00%	\$ 3,267.00	\$ -	\$ 3,267.00	\$ 163.35	\$ 3,103.65
BLDG F Fabrication Material	\$ 2,946.00	100.00%	\$ 2,946.00	\$ -	\$ 2,946.00	\$ 147.30	\$ 2,798.70
BLDG F Rough Duct System Labor	\$ 14,883.00	100.00%	\$ 14,883.00	\$ -	\$ 14,883.00	\$ 744.15	\$ 14,138.85
BLDG F Rough Duct System Material	\$ 9,951.00	100.00%	\$ 9,951.00	\$ -	\$ 9,951.00	\$ 497.55	\$ 9,453.45
BLDG F Rough Condensate Piping Labor	\$ 2,636.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Rough Condensate Piping Material	\$ 1,385.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Rough Controls Labor	\$ 2,299.00	100.00%	\$ 2,299.00	\$ -	\$ 2,299.00	\$ 114.95	\$ 2,184.05
BLDG F Rough Controls Materials	\$ 5,420.00	100.00%	\$ 5,420.00	\$ -	\$ 5,420.00	\$ 271.00	\$ 5,149.00
BLDG F Set Equipment Labor	\$ 2,904.00	100.00%	\$ 2,904.00	\$ -	\$ 2,904.00	\$ 145.20	\$ 2,758.80
BLDG F Set Equipment Material	\$ 200.00	100.00%	\$ 200.00	\$ -	\$ 200.00	\$ 10.00	\$ 190.00
BLDG F Set Equipment Crane	\$ 2,896.00	100.00%	\$ 2,896.00	\$ -	\$ 2,896.00	\$ 144.80	\$ 2,751.20
BLDG F Finish Duct System Labor	\$ 2,904.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Finish Duct System Material	\$ 200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Finish Condensate Piping Labor	\$ 659.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Finish Condensate Piping Material	\$ 346.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Finish Controls Labor	\$ 2,299.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Finish Controls Material	\$ 100.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Start-Up	\$ 968.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Test and Air Balance	\$ 794.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Close-Out	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

Total Original Contract	\$ 664,895.00	90.41%	\$ 601,102.00	\$ 510,865.00	\$ 90,237.00	\$ 4,511.85	\$ 85,725.15
--------------------------------	---------------	--------	---------------	---------------	--------------	-------------	--------------

Extras:

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

Total Revised Contract	\$ 664,895.00	90.41%	\$ 601,102.00	\$ 510,865.00	\$ 90,237.00	\$ 4,511.85	\$ 85,725.15
-------------------------------	---------------	--------	---------------	---------------	--------------	-------------	--------------

SCA CM Initial



IOR Initial

