

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
Bakersfield City School District
1501 Feliz Dr
Bakersfield, CA 93307

PROJECT:
Wayside ES HVAC Replacement
1000 Ming Ave
Bakersfield, CA 93307

APPLICATION NO: 1

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 07/31/24

**SENT TO
ACCOUNTS PAYABLE**

FROM CONTRACTOR:
Core Contracting, Inc.
1068 La Mirada Ct.
Vista, CA 92081

V 318471
PO P25002963 REQ NO: R25003639
WORK TAG 01.3213.0.0000.8500.6200.043.00
SCHOOL Wayside
SIGNATURE: [Signature] 2222.00.43HVAC

PROJECT NO: **AUG 23 2024**

CONTRACT FOR:

CONTRACT DATE: **SENT BY [Signature]**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

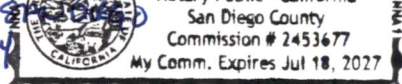
1. ORIGINAL CONTRACT SUM	\$	<u>986,222</u>
2. Net change by Change Orders	\$	<u>0</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>986,222</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>35,297</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>1,765</u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column J of G703)	\$	<u>1,765</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>33,532</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0</u>
8. CURRENT PAYMENT DUE	\$	<u>33,532</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>952,690</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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 Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Core Contracting, Inc.
By: [Signature]

State of: California
Subscribed and sworn to before me this 30 day of July
Notary Public: [Signature]
My Commission expires: 07/18/2027

County of: San Diego
Date: 7/30/24


Inspector of Record
By: [Signature] Date: _____
Owner: [Signature] Date: 8/27/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 33,532

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: [Signature] Date: 08/16-24

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
AUG 20 2024
M&O**

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 7/18/24

PERIOD TO: 7/31/24

PROJECT NO: Wayside ES HVAC

Core Contracting, Inc.

A	B	C	D	E	F	G	H	I	J
Bldg. No.	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Bond	\$ 11,741.00	\$ -	\$ 11,741.00		\$ 11,741.00	100.00%	\$ -	\$ 587.05
	Insurance	\$ 11,556.00	\$ -	\$ 11,556.00		\$ 11,556.00	100.00%	\$ -	\$ 577.80
	Submittals	\$ 15,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	80.00%	\$ 3,000.00	\$ 600.00
	Mobilization	\$ 5,000.00	\$ -	\$ -		\$ -	0.00%	\$ 5,000.00	\$ -
	Demobilization	\$ 5,000.00	\$ -	\$ -		\$ -	0.00%	\$ 5,000.00	\$ -
	Allowance	\$ 25,000.00	\$ -	\$ -		\$ -	0.00%	\$ 25,000.00	\$ -
						\$ -	0.00%	\$ -	\$ -
	Building D					\$ -	0.00%	\$ -	\$ -
	Labor	\$ 78,284.00	\$ -	\$ -		\$ -	0.00%	\$ 78,284.00	\$ -
	Equipment	\$ 12,813.00	\$ -	\$ -		\$ -	0.00%	\$ 12,813.00	\$ -
	Lumber	\$ 22,035.00	\$ -	\$ -		\$ -	0.00%	\$ 22,035.00	\$ -
	Hardware	\$ 9,261.00	\$ -	\$ -		\$ -	0.00%	\$ 9,261.00	\$ -
	Structural Steel	\$ 95,050.00	\$ -	\$ -		\$ -	0.00%	\$ 95,050.00	\$ -
						\$ -	0.00%	\$ -	\$ -
	Building E					\$ -	0.00%	\$ -	\$ -
	Labor	\$ 62,737.00	\$ -	\$ -		\$ -	0.00%	\$ 62,737.00	\$ -
	Equipment	\$ 10,678.00	\$ -	\$ -		\$ -	0.00%	\$ 10,678.00	\$ -
	Lumber	\$ 11,464.00	\$ -	\$ -		\$ -	0.00%	\$ 11,464.00	\$ -
	Hardware	\$ 7,718.00	\$ -	\$ -		\$ -	0.00%	\$ 7,718.00	\$ -
	Structural Steel	\$ 70,875.00	\$ -	\$ -		\$ -	0.00%	\$ 70,875.00	\$ -
						\$ -	0.00%	\$ -	\$ -

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 7/18/24

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

PERIOD TO: 7/31/24

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

PROJECT NO: **Wayside ES HVAC**

Core Contracting, Inc.

A Bldg. No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Building A					\$ -	0.00%	\$ -	\$ -	
	Labor	\$ 62,737.00	\$ -	\$ -		\$ -	0.00%	\$ 62,737.00	\$ -	
	Equipment	\$ 12,678.00	\$ -	\$ -		\$ -	0.00%	\$ 12,678.00	\$ -	
	Lumber	\$ 11,464.00	\$ -	\$ -		\$ -	0.00%	\$ 11,464.00	\$ -	
	Hardware	\$ 7,718.00	\$ -	\$ -		\$ -	0.00%	\$ 7,718.00	\$ -	
	Structural Steel	\$ 70,875.00	\$ -	\$ -		\$ -	0.00%	\$ 70,875.00	\$ -	
						\$ -	0.00%	\$ -	\$ -	
	Building B					\$ -	0.00%	\$ -	\$ -	
	Labor	\$ 61,769.00	\$ -	\$ -		\$ -	0.00%	\$ 61,769.00	\$ -	
	Equipment	\$ 14,100.00	\$ -	\$ -		\$ -	0.00%	\$ 14,100.00	\$ -	
	Lumber	\$ 13,625.00	\$ -	\$ -		\$ -	0.00%	\$ 13,625.00	\$ -	
	Hardware	\$ 8,747.00	\$ -	\$ -		\$ -	0.00%	\$ 8,747.00	\$ -	
	Structural Steel	\$ 70,875.00	\$ -	\$ -		\$ -	0.00%	\$ 70,875.00	\$ -	
						\$ -	0.00%	\$ -	\$ -	
	Building C					\$ -	0.00%	\$ -	\$ -	
	Labor	\$ 70,316.00	\$ -	\$ -		\$ -	0.00%	\$ 70,316.00	\$ -	
	Equipment	\$ 15,237.00	\$ -	\$ -		\$ -	0.00%	\$ 15,237.00	\$ -	
	Lumber	\$ 16,449.00	\$ -	\$ -		\$ -	0.00%	\$ 16,449.00	\$ -	
	Hardware	\$ 10,291.00	\$ -	\$ -		\$ -	0.00%	\$ 10,291.00	\$ -	
	Structural Steel	\$ 45,360.00	\$ -	\$ -		\$ -	0.00%	\$ 45,360.00	\$ -	
						\$ -	0.00%	\$ -	\$ -	
	Building F					\$ -	0.00%	\$ -	\$ -	
	Labor	\$ 24,610.00	\$ -	\$ -		\$ -	0.00%	\$ 24,610.00	\$ -	
	Equipment	\$ 6,183.00	\$ -	\$ -		\$ -	0.00%	\$ 6,183.00	\$ -	
	Lumber	\$ 5,375.00	\$ -	\$ -		\$ -	0.00%	\$ 5,375.00	\$ -	
	Hardware	\$ 3,601.00	\$ -	\$ -		\$ -	0.00%	\$ 3,601.00	\$ -	
						\$ -	0.00%	\$ -	\$ -	
	GRAND TOTALS	\$ 986,222.00	\$ -	\$ 35,297.00	\$ -	\$ 35,297.00	3.58%	\$ 950,925.00	\$ 1,764.85	

Subcontractor: Core Contracting (BP 02)
 Mailing Address: _____

 Work From: 7/1/24-7/31/24

Project Name: Wayside ES HVAC Chiller Replacement
 Project No: 01.24012.3
 Invoice No: 24011-1
 Invoice Date: 7/31/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
					\$ -	\$ -	\$ -
Bond	\$ 11,741.00	100%	\$ 11,741.00		\$ 11,741.00	\$ 587.05	\$ 11,153.95
Insurance	\$ 11,556.00	100%	\$ 11,556.00		\$ 11,556.00	\$ 577.80	\$ 10,978.20
Submittals	\$ 15,000.00	80%	\$ 12,000.00		\$ 12,000.00	\$ 600.00	\$ 11,400.00
Mobilization	\$ 5,000.00	0%			\$ -	\$ -	\$ -
Demobilization	\$ 5,000.00	0%			\$ -	\$ -	\$ -
Allowance	\$ 25,000.00	0%			\$ -	\$ -	\$ -
Building D Labor	\$ 78,284.00	0%			\$ -	\$ -	\$ -
Building D Equipment	\$ 12,813.00	0%			\$ -	\$ -	\$ -
Building D Lumber	\$ 22,035.00	0%			\$ -	\$ -	\$ -
Building D Hardware	\$ 9,261.00	0%			\$ -	\$ -	\$ -
Building D Structural Steel	\$ 95,050.00	0%			\$ -	\$ -	\$ -
Building E Labor	\$ 62,737.00	0%			\$ -	\$ -	\$ -
Building E Equipment	\$ 10,678.00	0%			\$ -	\$ -	\$ -
Building E Lumber	\$ 11,464.00	0%			\$ -	\$ -	\$ -
Building E Hardware	\$ 7,718.00	0%			\$ -	\$ -	\$ -
Building E Structural Steel	\$ 70,875.00	0%			\$ -	\$ -	\$ -
Building A Labor	\$ 62,737.00	0%			\$ -	\$ -	\$ -
Building A Equipment	\$ 12,678.00	0%			\$ -	\$ -	\$ -
Building A Lumber	\$ 11,464.00	0%			\$ -	\$ -	\$ -
Building A Hardware	\$ 7,718.00	0%			\$ -	\$ -	\$ -
Building A Structural Steel	\$ 70,875.00	0%			\$ -	\$ -	\$ -
Building B Labor	\$ 61,769.00	0%			\$ -	\$ -	\$ -
Building B Equipment	\$ 14,100.00	0%			\$ -	\$ -	\$ -
Building B Lumber	\$ 13,625.00	0%			\$ -	\$ -	\$ -
Building B Hardware	\$ 8,747.00	0%			\$ -	\$ -	\$ -
Building B Structural Steel	\$ 70,875.00	0%			\$ -	\$ -	\$ -
Building C Labor	\$ 70,316.00	0%			\$ -	\$ -	\$ -
Building C Equipment	\$ 15,237.00	0%			\$ -	\$ -	\$ -
Building C Lumber	\$ 16,449.00	0%			\$ -	\$ -	\$ -
Building C Hardware	\$ 10,291.00	0%			\$ -	\$ -	\$ -
Building C Structural Steel	\$ 45,360.00	0%			\$ -	\$ -	\$ -

Building F Labor	\$ 24,610.00	0%						
Building F Equipment	\$ 6,183.00	0%						
Building F Lumber	\$ 5,375.00	0%						
Building F Hardware	\$ 3,601.00	0%						
Building F Structural Steel								
Total Original Contract	\$ 986,222.00	3.58%	\$ 35,297.00	\$ -	\$ -	\$ -	\$ -	\$ -

Extras:

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

Total Revised Contract \$ 986,222.00 3.58% \$ 35,297.00 \$ - \$ 35,297.00 \$ 1,764.85 \$ 33,532.15

SCA CM Initial FIB,

IOR Initial JO

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: Core Contracting, Inc.

Name of Customer: Bakersfield City SD

Job Location: 1000 Ming Ave Bakersfield, CA

Owner: Bakersfield City SD

Through Date: 07/31/2024

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 SD

Amount of Check: \$ 33,532.00

Check Payable to: Core Contracting, 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): \$ 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: *Dawn Cortez*

Claimant's Title: Accountant

Date of Signature: 07/18/2024
