

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: **2586-3**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
Ceiling Experts, Inc
 1340 Main Ave
 Sacramento, CA 95838

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

PERIOD TO: **10/31/2024**

ARCHITECT'S
 PROJECT N **2586**

SENT TO
ACCOUNTS PAYABLE
 NOV 13 2024
SENT BY *Cudi*

CONTRACT FOR: **BP-05**

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	\$	<u>350,000.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. CONTRACT SUM TO DATE	\$	<u>350,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>139,500.00</u>
(Column G on G703)		
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u>6,975.00</u>
(Column D + E on G703)		
b. _____ % of Stored Material	\$	<u>n.a</u>
(Column F on G703)		
Total retention	\$	<u>6,975.00</u>
7. TOTAL EARNED LESS RETAINAGE	\$	<u>132,525.00</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>75,525.00</u>
9. CURRENT PAYMENT DUE	\$	<u>57,000.00</u>
10. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>217,475.00</u>
(Line item 3 minus Line item 7)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

RECEIVED
 NOV 12 REC'D
 M&O

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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:  Date: 10/23/2024

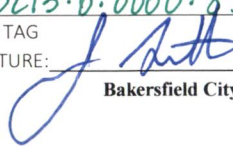
SEE ATTACHED

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

AMOUNT CERTIFIED..... 57,000.00
 (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:  Date: 11-05-24
 Architect

V 318549
 PO R25002962 REQ NO: R25003594
 01.3213.0.0000.8500.6200.043.00
 WORK TAG  SCHOOL Wayside
 SIGNATURE: 22220.00.43 HVAC 11.13.24
 Bakersfield City School District

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.

Subcontractor: Ceiling Experts, Inc. (BP 05)
Mailing Address: _____
Work From: 10/01/2024-10/31/2024

Project Name: Wayside ES HVAC
Project No: 01.24011.3
Invoice No: 24011-3
Invoice Date: 10/31/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Submittals	\$ 16,500.00	100.00%	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ -
Bldg. A ACP-1 Material	\$ 12,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. A ACP-1 Labor	\$ 13,500.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. A Tackboard Material	\$ 14,500.00	100.00%	\$ 14,500.00	\$ 7,000.00	\$ 7,500.00	\$ 375.00	\$ 7,125.00
Bldg. A Tackboard Labor	\$ 14,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. B ACP-1 Material	\$ 12,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. B ACP-1 Labor	\$ 13,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. B Tackboard Material	\$ 17,500.00	100.00%	\$ 17,500.00	\$ 8,000.00	\$ 9,500.00	\$ 475.00	\$ 9,025.00
Bldg. B Tackboard Labor	\$ 17,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. C ACP-1 Material	\$ 13,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. C ACP-1 Labor	\$ 16,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. C 1x1 Glue Up Material	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. C 1x1 Glue Up Labor	\$ 3,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. C Tackboard Material	\$ 17,500.00	100.00%	\$ 17,500.00	\$ 8,000.00	\$ 9,500.00	\$ 475.00	\$ 9,025.00
Bldg. C Tackboard Labor	\$ 17,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. D ACP-1 Material	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg. D ACP-1 Labor	\$ 13,000.00	100.00%	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
Bldg. D Tackboard Material	\$ 17,000.00	100.00%	\$ 17,000.00	\$ 8,000.00	\$ 9,000.00	\$ 450.00	\$ 8,550.00
Bldg. D Tackboard Labor	\$ 17,000.00	100.00%	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 850.00	\$ 16,150.00
Bldg. E ACP-1 Material	\$ 10,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. E ACP-1 Labor	\$ 13,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg. E Tackboard Material	\$ 14,500.00	100.00%	\$ 14,500.00	\$ 7,000.00	\$ 7,500.00	\$ 375.00	\$ 7,125.00
Bldg. E Tackboard Labor	\$ 14,500.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. F ACP-1 Material	\$ 9,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg. F ACP-1 Labor	\$ 10,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Close Out	\$ 16,500.00	0.00%	\$ -		\$ -	\$ -	\$ -
Total Original Contract	\$ 350,000.00	39.86%	\$ 139,500.00	\$ 79,500.00	\$ 60,000.00	\$ 3,000.00	\$ 57,000.00

Extras:

		#DIV/0!			\$ -	\$ -	\$ -
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Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Revised Contract	\$ 350,000.00	39.86%	\$ 139,500.00	\$ 79,500.00	\$ 60,000.00	\$ 3,000.00	\$ 57,000.00
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SCA CM Initial F.B.

IOR Initial Sd. 10/22/24

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2586-3

Contractor's signed Certification is attached.

PERIOD TO: 10/31/2024

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

Wayside ES HVAC Replacement

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

1000 Ming Ave ARCHITECT'S PROJECT NO: 2586

DARKSHIELD, CA 92507

Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Submittals	16,500.00	16,500.00		-	16,500.00	100.00%	-	825.00
	Bldg. A				-	-		-	-
	ACP-1 Material	12,000.00			-	-	0.00%	12,000.00	-
	ACP-1 Labor	13,500.00			-	-	0.00%	13,500.00	-
	Tackboard Material	14,500.00	7,000.00	\$ 7,500.00	-	14,500.00	100.00%	-	725.00
	Tackboard Labor	14,500.00			-	-	0.00%	14,500.00	-
	Bldg. B				-	-		-	-
	ACP-1 Material	12,000.00			-	-	0.00%	12,000.00	-
	ACP-1 Labor	13,500.00			-	-	0.00%	13,500.00	-
	Tackboard Material	17,500.00	8000	\$ 9,500.00	-	17,500.00	100.00%	-	875.00
	Tackboard Labor	17,500.00			-	-	0.00%	17,500.00	-
	Bldg. C				-	-		-	-
	ACP-1 Material	13,500.00			-	-	0.00%	13,500.00	-
	ACP-1 Labor	16,500.00			-	-	0.00%	16,500.00	-
	1x1 Glue up Material	2,500.00			-	-	0.00%	2,500.00	-
	1x1 Glue Up Labor	3,500.00			-	-	0.00%	3,500.00	-
	Tackboard Material	17,500.00	8,000.00	\$ 9,500.00	-	17,500.00	100.00%	-	875.00
	Tackboard Labor	17,500.00			-	-	0.00%	17,500.00	-
	Bldg. D				-	-		-	-
	ACP-1 Material	12,000.00	12000		-	12,000.00	100.00%	-	600.00
	ACP-1 Labor	13,000.00	13,000.00		-	13,000.00	100.00%	-	650.00
	Tackboard Material	17,000.00	8,000.00	\$ 9,000.00	-	17,000.00	100.00%	-	850.00
	Tackboard Labor	17,000.00		\$ 17,000.00	-	17,000.00	100.00%	-	850.00
	Bldg. E				-	-		-	-
	ACP-1 Material	10,500.00			-	-	0.00%	10,500.00	-
	ACP-1 Labor	13,500.00			-	-	0.00%	13,500.00	-
	Tackboard Material	14,500.00	7,000.00	\$ 7,500.00	-	14,500.00	100.00%	-	725.00
	Tackboard Labor	14,500.00			-	-	0.00%	14,500.00	-
	Bldg. F				-	-		-	-
	ACP-1 Material	9,000.00			-	-	0.00%	9,000.00	-
	ACP-1 Labor	10,000.00			-	-	0.00%	10,000.00	-
					-	-		-	-
	Close out	16,500.00			-	-	0.00%	16,500.00	-
	Contract Subtotal	350,000.00	79,500.00	\$ 60,000.00	-	139,500.00	39.86%	210,500.00	6,975.00

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 Sacramento }
On October 23, 2024 before me, Olena Hansen,
Date Here Insert Name and Title of the Officer
personally appeared Sergey Manchik
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.



Place Notary Seal and/or Stamp Above

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 [Handwritten Signature]
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
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer is Representing: _____ Signer is Representing: _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA CIVIL CODE SECTION 8132, EFFECTIVE JULY 1, 2012)

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>Ceiling Experts, Inc</u>
Name of Customer:	<u>Sc Anderson</u>
Job Location:	<u>1000 Ming Ave.</u>
Owner:	<u>Bakersfield City School District</u>
Through Date:	<u>10/31/2024</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:

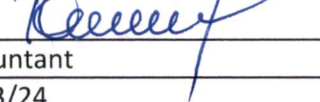
Maker of Check:	<u>Sc Anderson</u>
Amount of Check:	<u>\$57,000.00</u>
Check Payable to:	<u>Ceiling Experts, Inc</u>

Exceptions

This document does not affect any of the following:

- (1) Retentions
- (2) Extras for which the claimant has not received the 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: 8/31/2024/9/30/24
 - Amount(s) of unpaid progress payment(s): \$ 75,525.00
- (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:	<u></u>
Claimant's Title:	<u>Accountant</u>
Date of Signature:	<u>10/23/24</u>