

TO:
Bakersfield City School District
1300 Baker Street
Bakersfield, CA, 93305

PROJECT: Electrical, Fire Alarm & Communications
Wayside ES - (5) Temporary Classrooms - #22220.TR-43
1000 Ming Ave.
Bakersfield, CA, 93307

Pay Application No: 1
Application Date: 10/19/2023
Period From: 10/1/2023
Period To: 10/31/2023
Contract Date: 9/27/2023
Contract No: BP-01

FROM (CONTRACTOR):

Delta Electric
323 Romance Ct.
Bakersfield, CA, 93314

SUBMIT APPLICATION TO:
Integrated Designs
6011 N. Fresno, St., Ste. 130
Fresno, CA 93710

Distribution To:
Owner
Architect
Inspector

SENT TO ACCOUNTS PAYABLE

NOV 03 2023

SENT BY *Lindi*

Architect's Project No:

Application is made for Payment, as shown below, in connection with the Contract.

Contractor's Schedule of Values is attached.

CONTRACTORS APPLICATION FOR PAYMENT

1.	ORIGINAL CONTRACT SUM	\$ 377,776.00
2.	Net Change by Change Orders	\$ -
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 377,776.00
4.	TOTAL COMPLETED & STORED TO DATE	\$ 171,788.00
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ 8,589.40
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5) ...	\$ 163,198.60
7.	LESS PREVIOUS CERTIFIED PAYMENTS	\$ -
	(Line 12 from prior certificates)	
8.	CURRENT PAYMENT DUE	\$ 163,198.60

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$0	\$0
Number:	Date Approved:	Approved This Month:	
		\$0	\$0
NET CHANGE by Change Orders		\$0	\$0

The Contractor hereby certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment had been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received for the Owner, and that current payment shown herein is now due.

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.

9.	CONTRACTOR'S REQUEST FOR PAYMENT	\$ 163,198.60
	(Line 8 Above)	\$ -
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR	\$ -
11.	LESS: OWNERS CLAIMS AGAINST THE CONTRACT	\$ -
12.	AMOUNT CERTIFIED (Line 9 minus 10 & 11)	\$ 163,198.60

(Attach explanation if amount recommended differs from the amount applied for.)

CONTRACTOR:

BY: *[Signature]*

DATE: 10-20-23

State of:

County of:

Suscribed and sworn to before

me this

day of

see attached da (no)

Notary Public:

My Commission Expires:

INSPECTOR:

BY: *[Signature]*

DATE: 10/23/23

OWNER:

BY: *[Signature]*

DATE: 11-3-23

ARCHITECT:

BY: *[Signature]*

DATE: 11-01-23

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment, and endorsement by the Owner or Contractor under this Contract.

V 304700
PO 224005522 REQ NO: R24010081
CLASSIFICATION: 01-3213-0-0000-8500-0170-043-00 107,635.7
01-3213-0-0000-8500-6200-043-00 55,563.60
WORK TAG: *[Signature]* SCHOOL: Wayside
SIGNATURE: *[Signature]* 22220.TR-43

FROM: Delta Electric 323 Romance Ct. Bakersfield, CA, 93314	APPLICATION NO: 1 APPLICATION DATE: 10/19/2023 PERIOD FROM: 10/1/2023 PERIOD TO: 10/31/2023 CONTRACT DATE: 9/27/2023 CONTRACT NO: BP-01 ARCH. PROJECT NO.:
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A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	% (G/C)	BALANCE TO FINISH ("C" - "G")	RETAINAGE	
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD						
	Wayside ES - (5) Temporary Classrooms Electrical, Fire Alarm & Communications									
1	Bond	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	100.00%	\$0.00	\$355.00	
2	Submittals	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%	\$500.00	\$25.00	
3	Site Excavation	\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$56,400.00	100.00%	\$0.00	\$2,820.00	
4	Site UG Conduit & Boxes - Labor	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%	\$0.00	\$1,700.00	
5	Site UG Conduit & Boxes - Material	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	100.00%	\$0.00	\$765.00	
6	Site Feeder Wire - Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	
7	Site Feeder Wire - Material	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,100.00	\$0.00	
8	Fire Alarm - Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
9	Fire Alarm - Material	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00	
10	Interior Data	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,600.00	\$0.00	
11	Base Bid - Panels & XFMRs - Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	
12	Base Bid - Panels & XFMRs - Material	\$23,488.00	\$0.00	\$23,488.00	\$0.00	\$23,488.00	100.00%	\$0.00	\$1,174.40	
13	Bid Alt. 1 - Panels & XFMRs - Material	\$131,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$131,788.00	\$0.00	
14	Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	
15	Close out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
16	As-builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
17	Punchlist	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
	TOTALS TO DATE	\$377,776.00	\$0.00	\$171,788.00	\$0.00	\$171,788.00	45.47%	\$205,988.00	\$8,589.40	

P-914 – CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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: Delta Electric

Name of Customer: Bakersfield City School District

Job Location: Wayside ES 1000 Ming Ave., Bakersfield, CA 93307

Owner: Bakersfield City School District

Through Date: 10-31-23

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: \$ 163,198.60

Check Payable to: Delta Electric

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): \$ _____

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: William G. Gadberry 

Claimant's Title: President

Date of Signature: 10-31-23