

SENT TO
ACCOUNTS PAYABLE

MAR 10 2025

SENT BY Cinai

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO OWNER/CLIENT:

Bakersfield City School District
1300 Baker St
Bakersfield, California 93305

PROJECT:

BCSD Mt Vernon HVAC System Upgrade & Site
Improvements
2161 Potomac Ave
Bakersfield, California 93307

APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 01/01/25 - 01/31/25

PROJECT NO: 03-122659

CONTRACT DATE: 8/7/2024

FROM CONTRACTOR:

Ceiling Experts, Inc.
1340 Main Ave.
Sacramento, California 95838

VIA ARCHITECT/ENGINEER:

Jose Vargas (AP Architects)
3434 Truxtun Avenue | Suite 240
Bakersfield, California 93301

DIR ID: 20240542327

Bid Package: MVES-02

CONTRACT FOR: Acoustical Ceilings

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	\$125,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$125,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$51,000.00
5. Retainage:	
a. 5.00% of completed work	\$2,550.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,550.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$48,450.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$37,525.00
8. Current payment due:	\$10,925.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$76,550.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Ceiling Experts, Inc.

By:

Benjamin Marchik

Date:

2/10/25

Notarial Acknowledgement for this project ☒ is required ☐ is not required. If required, Notary Acknowledgment for must be attached to this application for payment.

AMOUNT CERTIFIED:

\$10,925.00

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

CONSTRUCTION MANAGER:

By:

Adam Wentworth

Date:

2/13/25

ARCHITECT:

By:

Stephanie Hunter

Date:

04/21/25

PROJECT INSPECTOR:

By:

Jeff Phillips

Date:

2/20/25

OWNER:

By:

Jason Sitton

Date:

3/10/25

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 the rights of the Owner/Client or Contractor under this Contract.

RECEIVED MOF

MAR 06 2025

V 318549
PO P25006053 REQ NO: R25011408
01.3213.0.0000.8500.6200.034.00
WORK TAG mt. Vernon
SIGNATURE: [Signature] 22215.00.34HVAC

SEE
ATTACHED

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 February 10, 2025 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.



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

[Signature]

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: _____

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: _____

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 2/1/2025
PERIOD: 01/01/25 - 01/31/25

Contract Lines

A	B	C	D	E	F	G		H	I
ITEM 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bldg. B - Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
2	Bldg. B - Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
3	Bldg. C - Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
4	Bldg. C - Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
5	Bldg. D - Material	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	100.00%	\$0.00	\$512.50
6	Bldg. D - Labor	\$12,000.00	\$8,000.00	\$4,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
7	Bldg. E - Material	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	100.00%	\$0.00	\$512.50
8	Bldg. E - Labor	\$12,000.00	\$8,000.00	\$4,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
9	Submittals	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$50.00
10	Bond	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
11	Mobilization	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%	\$500.00	\$25.00
12	Close out	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,250.00	\$0.00
13	Demobilization	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
14	Overhead & Profit	\$6,250.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	48.00%	\$3,250.00	\$150.00
15	Allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
16	Punchlist	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
17	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
18	Clean up	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
19	As-Built Drawings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
TOTALS:		\$125,000.00	\$39,500.00	\$11,500.00	\$0.00	\$51,000.00	40.80%	\$74,000.00	\$2,550.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$125,000.00	\$39,500.00	\$11,500.00	\$0.00	\$51,000.00	40.80%	\$74,000.00	\$2,550.00

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:	Ceiling Experts, Inc
Name of Customer:	BAKERSFIELD CITY SCHOOL DISTRICT
Job Location:	2161 Potomac Ave. Bakersfield ,CA 93307
Owner:	BAKERSFIELD CITY SCHOOL DISTRICT
Through Date:	1/31/2025

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:	\$10,925.00
Check Payable to:	Ceiling Experts, Inc

Exceptions

This document does not affect any of the following:

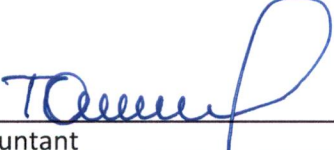
- (1) Retentions
- (2) Extras for which the claimant has not received the payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 12/31/2024

Amount(s) of unpaid progress payment(s): \$ 34,675.00

- (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:	Accountant
Date of Signature:	02/10/25