

TO OWNER/CLIENT:

Bakersfield City School District
1300 Baker St
Bakersfield, California 93305

FROM CONTRACTOR:

Michael Surface Solutions Inc
7101 Schirra Ct
Bakersfield, California 93313

PROJECT:

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

VIA ARCHITECT/ENGINEER:

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

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 02/01/25 - 02/28/25

PROJECT NO: 03-122659

CONTRACT DATE:

MAY 07 2025

RECEIVED MOSENT BY Cinda

MAY 06 2025

DIR ID: 20240542327

Bid Package: MVES-03

CONTRACT FOR: Flooring

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	\$122,970.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$122,970.00
4.	Total completed and stored to date (Column G on detail sheet)	\$76,067.00
5.	Retainage:	
a.	5.00% of completed work	\$3,803.35
b.	0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$3,803.35
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$72,263.65
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$72,263.65
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$50,706.35

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: Michael Surface Solutions Inc

By: Shelly ColuiDate: 4/11/25

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

Please see Notary attachment

AMOUNT CERTIFIED:

\$72,263.65

(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

Adam Wentworth

Date: 4/23/25

ARCHITECT:

By: Stephanie Hunter

Stephanie Hunter

Date: 4/30/25

PROJECT INSPECTOR:

By: Jeff Phillips

Jeff Phillips

Date: 4/25/25

OWNER:

By: Jason Sitton

Jason Sitton

Date: 5/6/25

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.

V 318534
PO P25006078 REQ NO: R25011409
01.3213.0.0000.8500.6200.034.00
WORK TAG MT. Vernon
SIGNATURE: [Signature] 22215.0034 HMAK

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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 April 11th 2025 before me, Haley Jo James, Notary Public,
(Here insert name and title of the officer)

personally appeared Shelly Collier,

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.



Haley Jo James
Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

Application and certification
(Title or description of attached document)

for payment
(Title or description of attached document continued)

Number of Pages — Document Date 4/11/25

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

☒ Individual (s)

☐ Corporate Officer

(Title)

☐ Partner(s)

☐ Attorney-in-Fact

☐ Trustee(s)

☐ Other _____

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they is/are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ☒ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ☒ Indicate title or type of attached document, number of pages and date.
 - ☒ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).

Securely attach this document to the signed document

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: 1

APPLICATION DATE: 3/1/2025

PERIOD: 02/01/25 - 02/28/25

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	Submittals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
2	Building B - Provide Floor Prep	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$20.00
3	Building B - Labor for Floor Preparation	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,375.00	\$0.00
4	Building B - Provide Carpet	\$11,851.25	\$0.00	\$11,851.25	\$0.00	\$11,851.25	100.00%	\$0.00	\$592.56
5	Building B - Labor for Installing the carpet	\$4,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,540.00	\$0.00
6	Building B - Provide Carpet Walk off Mat	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
7	Building B - Labor for Installing the carpet Walk off Mat	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$475.00	\$0.00
8	Building B - Provide Rubber Base	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%	\$0.00	\$63.75
9	Building B - Labor for Installing the Rubber Base	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,125.00	\$0.00
10	Building B - Mobilization	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00
11	Building B - Demobilization	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	\$0.00
12	Building C - Provide Floor Prep	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$20.00
13	Building C - Labor for Floor Preparation	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,375.00	\$0.00
14	Building C - Provide Carpet	\$12,475.00	\$0.00	\$12,475.00	\$0.00	\$12,475.00	100.00%	\$0.00	\$623.75
15	Building C - Labor for Installing the carpet	\$4,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,313.00	\$0.00
16	Building C - Provide Carpet Walk off Mat	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
17	Building C - Labor for Installing the carpet Walk off Mat	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$475.00	\$0.00
18	Building C - Provide Rubber Base	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%	\$0.00	\$63.75
19	Building C - Labor for Installing the Rubber Base	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,125.00	\$0.00
20	Building C - Mobilization	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00
21	Building C - Demobilization	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	\$0.00
22	Building D - Provide Floor Prep	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$20.00
23	Building D - Labor for Floor Preparation	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	100.00%	\$0.00	\$68.75
24	Building D - Provide Carpet	\$12,475.00	\$0.00	\$12,475.00	\$0.00	\$12,475.00	100.00%	\$0.00	\$623.75
25	Building D - Labor for Installing the carpet	\$4,313.00	\$0.00	\$4,313.00	\$0.00	\$4,313.00	100.00%	\$0.00	\$215.65
26	Building D - Provide Carpet Walk off Mat	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
27	Building D - Labor for Installing the carpet Walk off Mat	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%	\$0.00	\$23.75
28	Building D - Provide Rubber Base	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%	\$0.00	\$63.75
29	Building D - Labor for Installing the Rubber Base	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	100.00%	\$0.00	\$56.25
30	Building D - Mobilization	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$10.00
31	Building D - Demobilization	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$7.50
32	Building E - Provide Floor Prep	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%	\$0.00	\$16.00
33	Building E - Labor for Floor Preparation	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$55.00
34	Building E - Provide Carpet	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	100.00%	\$0.00	\$499.00

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					
35	Building E - Labor for Installing the carpet	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$3,632.00	100.00%	\$0.00	\$181.60
36	Building E - Provide Carpet Walk off Mat	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%	\$0.00	\$42.00
37	Building E - Labor for Installing the carpet Walk off Mat	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%	\$0.00	\$19.00
38	Building E - Provide Rubber Base	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	100.00%	\$0.00	\$51.00
39	Building E - Labor for Installing the Rubber Base	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00
40	Building E - Mobilization	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$10.00
41	Building e - Demobilization	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$7.50
42	Allowance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
43	close out	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
44	Bonds	\$1,159.75	\$0.00	\$1,159.75	\$0.00	\$1,159.75	100.00%	\$0.00	\$57.99
45	Insurance	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00	100.00%	\$0.00	\$63.55
TOTALS:		\$122,970.00	\$0.00	\$76,067.00	\$0.00	\$76,067.00	61.86%	\$46,903.00	\$3,803.35

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:		\$122,970.00	\$0.00	\$76,067.00	\$0.00	\$76,067.00	61.86%	\$46,903.00	\$3,803.35

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: Michael Surface Solutions Inc

Name of Customer: Bakersfield City School District

Job Location: BCSD Mt Vernon HVAC System Upgrade & Site Improvements 2161 Potomac Ave Bakersfi

Owner: Bakersfield City School District

Through Date: 02/28/2025

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: \$ 72,263.65

Check Payable to: Michael Surface Solutions 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): \$ _____
- (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: *Solly Michael*

Claimant's Title: President

Date of Signature: 02/20/2025