

ACCOUNTS PAYABLE

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: 10

INVOICE NO: 10

PERIOD: 07/01/25 - 07/31/25

PROJECT NO: 03-122659

CONTRACT DATE: 8/7/2024

AUG 21 2025

SENT BY

Cinchi

FROM CONTRACTOR:

Taft Plumbing Co. Inc.
120 E MAIN ST
Taft, California 93268-9727

VIA ARCHITECT/ENGINEER:

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

DIR ID: 20240542327

Bid Package: MVES-04

CONTRACT FOR: Plumbing

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	\$177,351.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$177,351.00
4.	Total completed and stored to date (Column G on detail sheet)	\$135,808.90
5.	Retainage:	
a.	5.00% of completed work	\$6,790.47
b.	0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$6,790.47
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$129,018.43
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$117,804.82
8.	Current payment due:	\$11,213.61
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$48,332.57

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: Taft Plumbing Co. Inc.

By:

Gleyn W. Black

Date:

07/23/25

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

AMOUNT CERTIFIED:

\$11,213.61

(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:

7/29/25

ARCHITECT:

By:

Stephanie Hunter

Date:

8/4/25

PROJECT INSPECTOR:

By:

Jeff Phillips

Date:

7/30/25

OWNER:

By:

Jason Sifton

Date:

8/21/25

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. 270290
PO P25006231 REQ NO: 26R25011787
01.0000-0.0000-8500.6170-034.00 1349.-
01.0000-0.0000-8500.6200-034.00 9864.61
WORK TAG MT. Vernon
SIGNATURE: J Sifton 22215.00-34.HVAC

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: 10

APPLICATION DATE: 7/31/2025

PERIOD: 07/01/25 - 07/31/25

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	Submittals	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	100.00%	\$0.00	\$133.00
2	Bond	\$3,947.00	\$3,947.00	\$0.00	\$0.00	\$3,947.00	100.00%	\$0.00	\$197.35
3	Bldg. B - Demo Material	\$126.00	\$126.00	\$0.00	\$0.00	\$126.00	100.00%	\$0.00	\$6.30
4	Bldg. B - Demo Labor	\$2,368.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	100.00%	\$0.00	\$118.40
5	Bldg. B - Condensate Material	\$3,072.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00	100.00%	\$0.00	\$153.60
6	Bldg. B - Condensate Labor	\$9,511.00	\$8,559.90	\$0.00	\$0.00	\$8,559.90	90.00%	\$951.10	\$428.00
7	Bldg. B - Fixtures Material	\$7,567.00	\$0.00	\$7,567.00	\$0.00	\$7,567.00	100.00%	\$0.00	\$378.35
8	Bldg. B - Fixtures Labor	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	100.00%	\$0.00	\$117.80
9	Bldg. C - Demo Material	\$126.00	\$126.00	\$0.00	\$0.00	\$126.00	100.00%	\$0.00	\$6.30
10	Bldg. C - Demo Labor	\$2,368.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	100.00%	\$0.00	\$118.40
11	Bldg. C - Condensate Material	\$3,072.00	\$2,611.20	\$460.80	\$0.00	\$3,072.00	100.00%	\$0.00	\$153.60
12	Bldg. C - Condensate Labor	\$9,511.00	\$9,511.00	\$0.00	\$0.00	\$9,511.00	100.00%	\$0.00	\$475.55
13	Bldg. C - Fixtures Material	\$7,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,567.00	\$0.00
14	Bldg. C - Fixtures Labor	\$2,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,356.00	\$0.00
15	Bldg. D - Demo Material	\$177.00	\$177.00	\$0.00	\$0.00	\$177.00	100.00%	\$0.00	\$8.85
16	Bldg. D - Demo Labor	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
17	Bldg. D - Rough-in Material	\$3,123.00	\$3,123.00	\$0.00	\$0.00	\$3,123.00	100.00%	\$0.00	\$156.15
18	Bldg. D - Rough-in Labor	\$14,016.00	\$14,016.00	\$0.00	\$0.00	\$14,016.00	100.00%	\$0.00	\$700.80
19	Bldg. D - Condensate Material	\$3,072.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00	100.00%	\$0.00	\$153.60
20	Bldg. D - Condensate Labor	\$9,511.00	\$9,511.00	\$0.00	\$0.00	\$9,511.00	100.00%	\$0.00	\$475.55
21	Bldg. D - Fixtures Material	\$8,474.00	\$8,474.00	\$0.00	\$0.00	\$8,474.00	100.00%	\$0.00	\$423.71
22	Bldg. D - Fixtures Labor	\$2,970.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	100.00%	\$0.00	\$148.50
23	Bldg. E - Demo Material	\$126.00	\$126.00	\$0.00	\$0.00	\$126.00	100.00%	\$0.00	\$6.30
24	Bldg. E - Demo Labor	\$1,368.00	\$1,368.00	\$0.00	\$0.00	\$1,368.00	100.00%	\$0.00	\$68.40
25	Bldg. E - Condensate Material	\$3,072.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00	100.00%	\$0.00	\$153.60
26	Bldg. E - Condensate Labor	\$9,511.00	\$9,511.00	\$0.00	\$0.00	\$9,511.00	100.00%	\$0.00	\$475.55
27	Bldg. E - Fixtures Material	\$6,758.00	\$6,758.00	\$0.00	\$0.00	\$6,758.00	100.00%	\$0.00	\$337.91
28	Bldg. E - Fixtures Labor	\$1,356.00	\$1,356.00	\$0.00	\$0.00	\$1,356.00	100.00%	\$0.00	\$67.80
29	Chiller Yard Demo Material	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	100.00%	\$0.00	\$13.00
30	Chiller Yard Demo Labor	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$1,170.00	100.00%	\$0.00	\$58.50
31	Boiler Room Demo Material	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$12.50
32	Boiler Room Demo Labor	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	100.00%	\$0.00	\$58.50
33	Allowance	\$40,000.00	\$14,992.00	\$0.00	\$0.00	\$14,992.00	37.48%	\$25,008.00	\$749.60
34	Close out	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,660.00	\$0.00

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	Demobilization & Return	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
TOTALS:		\$177,351.00	\$124,005.10	\$11,803.80	\$0.00	\$135,808.90	76.58%	\$41,542.10	\$6,790.47

Grand Totals

STATE YEARS									
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:		\$177,351.00	\$124,005.10	\$11,803.80	\$0.00	\$135,808.90	76.58%	\$41,542.10	\$6,790.47

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: Taft Plumbing Co., Inc.

Name of Customer: Bakersfield City School District

Job Location: Mt Vernon HVAC System Upgrades & Site Improvements

Owner: Bakersfield City School District

Through Date: 07/31/2025

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: \$ 11,213.61

Check Payable to: Taft Plumbing Co., 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:  _____

Claimant's Title: President

Date of Signature: 07/23/25

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 07/23/2025 before me, B. Mathis - Notary Public
(insert name and title of the officer)

personally appeared Glenn W. Black,
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



(Seal)

