

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P901

Schools Legal Service Document

Pg.1 of 2 Pages

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

PROJECT:
Owens Jr. High Modernization - Phase III - #19123.02-46
815 Eureka St.
Bakersfield, CA, 93305

FROM (CONTRACTOR):
Journey Air Conditioning Co. 103
Michigan Street Bakersfield, CA,
93307

SUBMIT APPLICATION TO:
IBI Group
4119 Broad Street, Suite 210
San Luis Obispo, CA, 93401

Pay Application No: 5
Application Date: 11/17/2023
Period From: 11/1/2023
Period To: 11/30/2023
Contract Date: 12/13/2022
Contract No: BP-16

Distribution To
Owner
Architect
Inspector

SENT TO
ACCOUNTS PAYABLE

DEC 21 2023

SENT BY

Cindi

Architect's Project No:

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

Contractor's Schedule of Values is attached.

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$40,259	\$0
Number:	Date Approved:	Approved This Month:	
NET CHANGE by Change Orders		\$40,259	\$0

1.	ORIGINAL CONTRACT SUM.....	\$ 464,232.00
2.	Net Change by Change Orders.....	\$40,259.00
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 504,491.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 451,020.00
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ 22,551.00
	b. 5% of Stored Material.....	
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 428,469.00
7.	LESS PREVIOUS CERTIFIED PAYMENTS.....	\$ 422,394.70
	(Line 12 from prior certificates)	
8.	CURRENT PAYMENT DUE	\$ 6,074.30

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.

CONTRACTOR:

BY: Norma S. DeWomach
State of: See Attachment
County of: See Attachment
Subscribed and sworn to before
me this _____ day of _____

Notary Public: Jessica Sevillanos
My Commission Expires: 6-22-27

INSPECTOR:

BY: [Signature]
OWNER: [Signature]
BY: [Signature]

DATE: 11/30/23

DATE: 12/12/23

DATE: 12/20/23

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.....	\$ 6,074.30
	(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)	\$ 6,074.30

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

ARCHITECT: IBI Group

BY: [Signature] DATE: 12/15/23

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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.

RECEIVED

DEC 20 REC'D

M&O

V 301910
PO P23007975 REQ NO: 24R23019641
CLASSIFICATION: 35.7710.0.0000.8500.6200.046.55
WORK TAG [Signature] SCHOOL DJH Phase III
SIGNATURE: [Signature] 19123.02-46

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 Kern

On November 30, 2023 before me, Jessica Sevillanos, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Norma Womack
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.

Place Notary Seal and/or Stamp Above

Signature Jessica Sevillanos
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: _____

☐ 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: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P902

Page 2 of 3 Pages

FROM:

Journey Air Conditioning Co.
103 Michigan Street
Bakersfield, CA, 93307

APPLICATION NO: 5

APPLICATION DATE: 11/17/2023

PERIOD FROM: 11/1/2023

PERIOD TO: 11/30/2023

CONTRACT DATE: 12/13/2022

CONTRACT NO: BP-16

ARCH. PROJECT NO.:

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					
	Owens Jr. High Modernization - Phase III BP-16 HVAC								
1	Payment & Performance Bonds	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Building B								
3	Equipment	\$57,906.00	\$57,906.00	\$0.00	\$0.00	\$57,906.00	100.00%	\$0.00	\$2,895.30
4	Demolition	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	100.00%	\$0.00	\$278.40
5	Rough Refrigeration/Condensate Piping	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	100.00%	\$0.00	\$64.15
6	Rough Controls	\$1,047.00	\$1,047.00	\$0.00	\$0.00	\$1,047.00	100.00%	\$0.00	\$52.35
7	Set Equipment	\$4,068.00	\$4,068.00	\$0.00	\$0.00	\$4,068.00	100.00%	\$0.00	\$203.40
8	Finish Duct System	\$1,280.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	100.00%	\$0.00	\$64.00
9	Finish Controls	\$184.00	\$184.00	\$0.00	\$0.00	\$184.00	100.00%	\$0.00	\$9.20
10	Start - Up	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	100.00%	\$0.00	\$56.50
11	Air Balance	\$2,698.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	100.00%	\$0.00	\$134.90
	Building C								
12	Equipment	\$57,906.00	\$57,906.00	\$0.00	\$0.00	\$57,906.00	100.00%	\$0.00	\$2,895.30
13	Demolition	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	100.00%	\$0.00	\$278.40
14	Rough Refrigeration/Condensate Piping	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	100.00%	\$0.00	\$64.15
15	Rough Controls	\$1,048.00	\$1,048.00	\$0.00	\$0.00	\$1,048.00	100.00%	\$0.00	\$52.40
16	Set Equipment	\$4,067.00	\$4,067.00	\$0.00	\$0.00	\$4,067.00	100.00%	\$0.00	\$203.35
17	Finish Duct System	\$1,280.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	100.00%	\$0.00	\$64.00
18	Finish Controls	\$184.00	\$184.00	\$0.00	\$0.00	\$184.00	100.00%	\$0.00	\$9.20
19	Start - Up	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	100.00%	\$0.00	\$56.50
20	Air Balance	\$2,699.00	\$2,699.00	\$0.00	\$0.00	\$2,699.00	100.00%	\$0.00	\$134.95
	Building D								
21	Equipment	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
22	Demolition	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	100.00%	\$0.00	\$278.40
23	Rough Refrigeration/Condensate Piping	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	100.00%	\$0.00	\$64.15
24	Rough Controls	\$1,047.00	\$1,047.00	\$0.00	\$0.00	\$1,047.00	100.00%	\$0.00	\$52.35
25	Set Equipment	\$3,502.00	\$3,502.00	\$0.00	\$0.00	\$3,502.00	100.00%	\$0.00	\$175.10
26	Finish Duct System	\$1,280.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	100.00%	\$0.00	\$64.00
27	Finish Controls	\$184.00	\$184.00	\$0.00	\$0.00	\$184.00	100.00%	\$0.00	\$9.20
28	Start - Up	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	100.00%	\$0.00	\$56.50
29	Air Balance	\$2,698.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	100.00%	\$0.00	\$134.90

FROM:

Journey Air Conditioning Co.
103 Michigan Street
Bakersfield, CA, 93307

APPLICATION NO: 5

APPLICATION DATE: 11/17/2023

PERIOD FROM: 11/1/2023

PERIOD TO: 11/30/2023

CONTRACT DATE: 12/13/2022

CONTRACT NO: BP-16

ARCH. PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+"E"+"F")	H % (G/C)	I BALANCE TO FINISH ("C" - "G")	J RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
	Building E								
30	Equipment	\$57,906.00	\$57,906.00	\$0.00	\$0.00	\$57,906.00	100.00%	\$0.00	\$2,895.30
31	Demolition	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,568.00	\$0.00
32	Fabrication	\$7,737.00	\$7,737.00	\$0.00	\$0.00	\$7,737.00	100.00%	\$0.00	\$386.85
33	Rough Duct System	\$21,111.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,111.00	\$0.00
34	Rough Refrigeration/Condensate Piping	\$1,283.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,283.00	\$0.00
35	Rough Controls	\$1,047.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,047.00	\$0.00
36	Set Equipment	\$4,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,067.00	\$0.00
37	Finish Duct System	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,280.00	\$0.00
38	Finish Controls	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$184.00	\$0.00
39	Start - Up	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
40	Air Balance	\$2,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,698.00	\$0.00
	Building H								
41	Equipment	\$65,813.00	\$7,897.56	\$0.00	\$57,915.44	\$65,813.00	100.00%	\$0.00	\$3,290.65
42	Demolition	\$5,567.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	100.00%	\$0.00	\$278.35
43	Fabrication	\$23,213.00	\$23,213.00	\$0.00	\$0.00	\$23,213.00	100.00%	\$0.00	\$1,160.65
44	Rough Duct System	\$21,110.00	\$21,110.00	\$0.00	\$0.00	\$21,110.00	100.00%	\$0.00	\$1,055.50
45	Rough Refrigeration/Condensate Piping	\$10,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,421.00	\$0.00
46	Rough Controls	\$1,047.00	\$0.00	\$1,047.00	\$0.00	\$1,047.00	100.00%	\$0.00	\$52.35
47	Set Equipment	\$4,067.00	\$0.00	\$4,067.00	\$0.00	\$4,067.00	100.00%	\$0.00	\$203.35
48	Finish Duct System	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	100.00%	\$0.00	\$64.00
49	Finish Refrigeration/Condensate Piping	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
50	Finish Controls	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$184.00	\$0.00
51	Start - Up	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,130.00	\$0.00
52	Air Balance	\$2,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,698.00	\$0.00
53	CO 01 New Duct and Grilles Bld. B,C,& D	\$40,259.00	\$40,259.00	\$0.00	\$0.00	\$40,259.00	100.00%	\$0.00	\$2,012.95
	TOTALS TO DATE	\$504,491.00	\$386,710.56	\$6,394.00	\$57,915.44	\$451,020.00	89.40%	\$53,471.00	\$22,551.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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: Journey Air Conditioning Co., Inc.
Name of Customer: Bakersfield City Schools District
Job Location: Bessie Owens ES Modernization-Ph III, 815 E. Potomac, Bakersfield, CA
Owner: Bakersfield City Schools District
Through Date: 11/30/2023

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 Schools District
Amount of Check \$ 6,074.30
Check Payable to: Journey Air Conditioning 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) \$0.00

- (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: Norma S. Womack, Office Manager

Date of Signature: 11/30/2023