

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Bakersfield City School District
 1501 Feliz Drive
 Bakersfield, CA 93307

PROJECT NAME:
 Fremont ES Campus Wide
 HVAC System Upgrade

BCSD PROJECT # 22213.00.26-MP
 DIR Project # 517760
VIA CONSTRUCTION MANAGER:
 SafeworkCM c/o Fremont ES
 607 Texas Street
 Bakersfield, CA 93307

FROM CONTRACTOR:
 Bowen Engineering and Environmental
 4664 S. Cedar Avenue
 Fresno, CA 93725

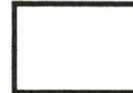
VIA ARCHITECT:
 AP Architects
 3434 Truxton Avenue, Suite 240
 Bakersfield, CA 93301

PAYMENT
 APPLICATION # 2
 PERIOD FROM: 12/1/2024
 PERIOD TO: 12/31/2024
 CONTRACT DATE: 3/22/2024

SENT TO ACCOUNTS PAYABLE

JAN 23 2025

SENT BY Cindi



DIRECTOR OF FACILITIES SERVICES

CONTRACT FOR: FES-01 - Demolition and Abatement

CONTRACT #

DIR Contractor Registration # 1000003520

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes Approved in Previous Months by Owner	\$0.00	(\$0.00)
Total Approved This Month	\$58,417.00	(\$4,797.00)
TOTALS	\$58,417.00	(\$4,797.00)
NET CHANGES by CHANGE ORDERS	\$53,620.00	

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

PRIME CONTRACTOR:

By: Erik Bor
 Title: General Manager

Date: 12/19/2024

NOTARY PUBLIC: (if unsigned, see attached)

By: Arline Parfitt
 Arline Parfitt, Notary Public



State of: California

County of: Fresno

Subscribed and sworn to before me this 19th day of December, 2024.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, and based on observations at the site, along with the data comprising this 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.

AMOUNT CERTIFIED **\$262,095.35**

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

ARCHITECT:

By: [Signature] Date: 1/15/25

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 any rights of the Owner or Contractor under this Contract.

Application for payment is made in connector .

as shown below. A Continuation Form is attached.

The present status of the amount of this contract is as follows:

1. ORIGINAL CONTRACT SUM	\$	504,020.00
2. NET CHANGES by CHANGE ORDERS	\$	53,620.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$	557,640.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$	496,020.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + Column E on Continuation Form)	\$	24,801.00
b. 5 % of Stored Material (Column F on Continuation Form)	\$	0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I on Continuation Form)	\$	24,801.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	471,219.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	209,123.65
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$	262,095.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	86,421.00

APPROVED FOR PAYMENT:

By: [Signature] Date: 1/6/25
CONSTRUCTION MANAGER

By: [Signature] Date: 1/7/25
PROJECT INSPECTOR OF RECORD

V. 314750
 PO P24017759 REQ NO: 25R24039902
01-3213-0-0000-8500-6170-026 00 30,875.-
01-3213-0-0000-8500-6200-026 00 131,220.35
 WORK TAG Fremont
 SIGNATURE: [Signature] 22213.00-26 HVAC
OWNER

Date: _____

Date: 1/23/25

RECEIVED MOF

JAN 21 2025

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification
Use Column I on Contracts where variable retainage for the line items may apply.

APPLICATION # 2
PERIOD FROM: 12/1/2024
PERIOD TO: 12/31/2024
CONTRACT DATE: 3/22/2024
PROJECT # 22213.00.26-MP
CONTRACT # 0

CONTRACTOR: Bowen Engineering and Environmental

CONTRACT FOR: FES-01 Demolition & Abatement

A. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. WORK COMPLETED		F. MATERIALS PRESENTLY STORED (NOT IN D OR E)	G. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H. BALANCE TO FINISH (C-G)	I. RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
CIS-1010	Contracts, Insurance, Safety, Bonds	\$ 9,000.00	\$ 3,600.00	5,400.00		\$9,000.00	100%	\$0.00	\$450.00
SD1000	Submittals	\$ 3,000.00	\$1,200.00	1,800.00		\$3,000.00	100%	\$0.00	\$150.00
	Mobilization	\$ 3,000.00	\$1,500.00	1,500.00		\$3,000.00	100%	\$0.00	\$150.00
A1540	Remove Landscape/Irrigation	\$ 5,000.00	\$1,000.00	4,000.00		\$5,000.00	100%	\$0.00	\$250.00
A1560	Mech Yard Removals	\$ 15,000.00		15,000.00		\$15,000.00	100%	\$0.00	\$750.00
A1570	Sawcut Concrete/AC	\$ 15,000.00	\$10,500.00	4,500.00		\$15,000.00	100%	\$0.00	\$750.00
A1580	Demo Concrete & AC	\$ 10,000.00	\$7,000.00	3,000.00		\$10,000.00	100%	\$0.00	\$500.00
A1590	Reemove Exist. Concrete Util Trenchy	\$ 10,000.00	\$4,000.00	6,000.00		\$10,000.00	100%	\$0.00	\$500.00
A1600	Remove/Abate Existing Wood Header	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
A2990	Building E Abatement	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
A3000	Building F Abatement	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
A1920	Building E Interior Removals	\$ 43,000.00	\$43,000.00			\$43,000.00	100%	\$0.00	\$2,150.00
A3010	Building R19 Abatement	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
A1930	Building F Interior Removals	\$ 30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00
A3020	Building R20 Abatement	\$ 17,500.00	\$17,500.00			\$17,500.00	100%	\$0.00	\$875.00
A1940	Building R19 Interior Removals	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
A1950	Building R20 Interior Removals	\$ 10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
A1960	Building Bathroom Interior Removals	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
A1970	Sawcut/Demo Interior Concrete	\$ 1,000.00		1,000.00		\$1,000.00	100%	\$0.00	\$50.00

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

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PERIOD TO: 12/31/2024

CONTRACT DATE: 3/22/2024

PROJECT # 22213.00.26-MP

CONTRACTOR: Bowen Engineering and Environmental

CONTRACT # 0

CONTRACT FOR: FES-01 Demolition & Abatement

A. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. & E. WORK COMPLETED		F. MATERIALS PRESENTLY STORED (NOT IN D OR E)	G. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H. BALANCE TO FINISH (C-G)	I. RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
			A1980	Building E Exterior Removals					
A2020	Building Bathroom Exterior Removals	\$ 1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$50.00
A1990	Removals	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
A2000	Building R19 Exterior Removals	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
A2010	Building R20 Exterior Removals	\$ 5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00
A2030	Remove Existing Roofing Phase 2	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
A3030	Building C Abatement	\$ 10,000.00		10,000.00		\$10,000.00	100%	\$0.00	\$500.00
A3040	Building D Abatement	\$ 10,000.00		10,000.00		\$10,000.00	100%	\$0.00	\$500.00
A2430	Building C Interior Removals	\$ 50,000.00		50,000.00		\$50,000.00	100%	\$0.00	\$2,500.00
A2440	Building D Interior Removals	\$ 50,000.00		50,000.00		\$50,000.00	100%	\$0.00	\$2,500.00
A2470	Building Bathroom Interior Removals	\$ 14,500.00		14,500.00		\$14,500.00	100%	\$0.00	\$725.00
A2480	Sawcut/Demo Interior Concrete	\$ 10,000.00		10,000.00		\$10,000.00	100%	\$0.00	\$500.00
A2490	Building C Exterior Removals	\$ 4,000.00		4,000.00		\$4,000.00	100%	\$0.00	\$200.00
A2500	Building D Exterior Removals	\$ 4,000.00		4,000.00		\$4,000.00	100%	\$0.00	\$200.00
A2530	Building Bathroom Exterior Removals	\$ 2,400.00		2,400.00		\$2,400.00	100%	\$0.00	\$120.00
A2540	Remove Existing Roofing	\$ 15,000.00		15,000.00		\$15,000.00	100%	\$0.00	\$750.00

CONTINUATION FORM

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CONTRACTOR: Bowen Engineering and Environmental

CONTRACT FOR: FES-01 Demolition & Abatement

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
A2930	General & Punch List (closeout)	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
A2940	Demobilization	\$ 3,000.00				\$0.00	0%	\$3,000.00	\$0.00
	Unforeseen Conditions	\$ 25,000.00	\$14,830.16	10,169.84		\$25,000.00	100%	\$0.00	\$1,250.00
	Change Order #01	\$ 24,711.61		24,711.61		\$24,711.61	100%	\$0.00	\$1,235.58
	Change Order #02	\$ 33,705.39		33,705.39		\$33,705.39	100%	\$0.00	\$1,685.27
	Backcharge 2 x 6	\$ (4,797.00)		(4,797.00)		-\$4,797.00	100%	\$0.00	-\$239.85
	TOTALS	\$504,020.00	\$220,130.16	275,889.84		\$496,020.00	98%	\$8,000.00	\$24,801.00

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: Bowen Engineering and Environmental

Name of Customer: Bakersfield City School District

Job Location: Fremont ES Campus Wide HVAC System Upgrade, 607 Texas St., Bakersfield, CA 93307

Owner: Bakersfield City School District

Through Date: 12/31/2024

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: \$ 262,095.35

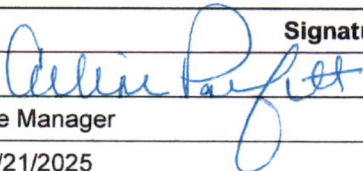
Check Payable to: Bowen Engineering and Environmental

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: Office Manager

Date of Signature: 01/21/2025
