

**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 # 517802  
VIA CONSTRUCTION MANAGER:  
**SafeworkCM c/o Fremont ES**  
607 Texas Street  
Bakersfield, CA 93307

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

PAYMENT  
APPLICATION # 5  
PERIOD FROM: 12/1/2024  
PERIOD TO: 12/31/2024  
CONTRACT  
DATE: 3/22/2024

**SENT TO  
ACCOUNTS PAYABLE**

**JAN 21 2025**

**SENT BY** Cinco

FROM CONTRACTOR:  
**American Mechanical Systems CA**  
5324 Villa Bella Ln  
Bakersfield, CA 93311

**DIRECTOR OF  
FACILITIES SERVICES**

CONTRACT FOR: FES-05 - American Mechanical Systems - Plumbing & Site Utilities

CONTRACT # PO P24016525

DIR Contractor Registration # 1000944414

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes Approved in Previous Months by Owner	\$0.00	(\$2,485.00)
Total Approved This Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$2,485.00)
NET CHANGES by CHANGE ORDERS	(\$2,485.00)	

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.

Application for payment is made in connection  
as shown below. A Continuation Form is attached.

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

1. ORIGINAL CONTRACT SUM	\$ 248,000.00
2. NET CHANGES by CHANGE ORDERS	\$ (2,485.00)
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 245,515.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 160,340.28

**5. RETAINAGE:**

a. 5 % of Completed Work	\$8,017.01
(Column D + Column E on Continuation Form)	
b. 5 % of Stored Material	\$0.00
(Column F on Continuation Form)	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I on Continuation Form)	\$ 8,017.01

**6. TOTAL EARNED LESS RETAINAGE**

\$ 152,323.27

(Line 4 Less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate)**

\$ 108,741.75

**8. CURRENT PAYMENT DUE (Line 6 Less Line 7)**

\$ 43,581.52

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

\$ 93,191.73

(Line 3 Less Line 6)

**APPROVED FOR PAYMENT:**

By: [Signature]  
**CONSTRUCTION MANAGER**

Date: 12/26/24

By: [Signature]  
**PROJECT INSPECTOR OF RECORD**

Date: 12-26-24

V. 318488  
PO P24016525 REQ NO: 25R24036795  
DI-3213.0-0000-8500-6200-026-00  
WORK TAG SCHOOL Fremont  
SIGNATURE: [Signature] 22213.00.26 HVAC  
**OWNER**

Date: 1/21/25

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:** American Mechanical Systems CA

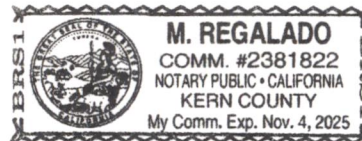
By: [Signature]  
Title: President

Date: 12/29/24

NOTARY PUBLIC: (if unsigned, see attached)

By: M. Regalado

Notary Seal:



State of: California

County of: Kern

Subscribed and sworn to before me this 24 day of December, 2024 HR

**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** ..... **\$43,581.52**

**JAN 21 2025**

(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.



**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 # 5**

**PERIOD FROM: 12/1/2024**

**PERIOD TO: 12/31/2024**

**CONTRACT DATE: 3/22/2024**

**PROJECT # 22213.00.26-MP**

**CONTRACT # PO P24016525**

**CONTRACTOR: American Mechanical Systems CA**

**CONTRACT FOR: FES-05 - American Mechanical Systems – Plumbing & Site Utilities**

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	Overhead & Profit	\$ 48,000.00	\$ 24,000.00	\$ 7,200.00		\$ 31,200.00	65.00%	\$ 16,800.00	\$ 1,560.00
2	Supervision	\$ 5,000.00	\$ 2,500.00	\$ 750.00		\$ 3,250.00	65.00%	\$ 1,750.00	\$ 162.50
3	General Conditions	\$ 520.00	\$ 260.00			\$ 260.00	50.00%	\$ 260.00	\$ 13.00
4	Mobilization	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100.00%	\$ -	\$ 100.00
5	Layout	\$ 480.00	\$ 240.00			\$ 240.00	50.00%	\$ 240.00	
6	Submittals	\$ 7,440.00	\$ 7,440.00			\$ 7,440.00	100.00%	\$ -	\$ 372.00
7	Bonds & Insurance	\$ 4,960.00	\$ 4,960.00			\$ 4,960.00	100.00%	\$ -	\$ 248.00
8	Close-Out/Cert. Docs	\$ 12,400.00				\$ -	0.00%	\$ 12,400.00	\$ -
9	Allowance	\$ 25,000.00		\$ 2,815.28		\$ 2,815.28	11.26%	\$ 22,184.72	\$ 140.76
10	Bldg C					\$ -	#DIV/0!	\$ -	\$ -
11	Safe Off	\$ 1,100.00		\$ 1,100.00		\$ 1,100.00	100.00%	\$ -	\$ 55.00
12	Installation	\$ 16,500.00		\$ 16,500.00		\$ 16,500.00	100.00%	\$ -	\$ 825.00
13	Rough-In	\$ 7,700.00		\$ 7,700.00		\$ 7,700.00	100.00%	\$ -	\$ 385.00
14	Finishes	\$ 8,800.00				\$ -	0.00%	\$ 8,800.00	\$ -
15	Testing	\$ 2,200.00				\$ -	0.00%	\$ 2,200.00	\$ -
16	Punchlist	\$ 1,100.00				\$ -	0.00%	\$ 1,100.00	\$ -
17	Bldg D					\$ -	#DIV/0!	\$ -	\$ -
18	Safe Off	\$ 900.00		\$ 900.00		\$ 900.00	100.00%	\$ -	\$ 45.00
19	Installation	\$ 13,500.00	\$ 675.00	\$ 6,075.00		\$ 6,750.00	50.00%	\$ 6,750.00	\$ 337.50
20	Rough-In	\$ 6,300.00	\$ 315.00	\$ 2,835.00		\$ 3,150.00	50.00%	\$ 3,150.00	\$ 157.50
21	Finishes	\$ 7,200.00	\$ 360.00			\$ 360.00	5.00%	\$ 6,840.00	\$ 18.00
22	Testing	\$ 1,800.00				\$ -	0.00%	\$ 1,800.00	\$ -
23	Punchlist	\$ 900.00				\$ -	0.00%	\$ 900.00	\$ -
24	Bldg E					\$ -	#DIV/0!	\$ -	\$ -
25	Safe Off	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
26	Installation	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.00%	\$ -	\$ 750.00
27	Rough-In	\$ 7,000.00	\$ 7,000.00			\$ 7,000.00	100.00%	\$ -	\$ 350.00
28	Finishes	\$ 8,000.00	\$ 8,000.00			\$ 8,000.00	100.00%	\$ -	\$ 400.00
29	Testing	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100.00%	\$ -	\$ 100.00
30	Punchlist	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
31	Bldg F					\$ -	#DIV/0!	\$ -	\$ -
32	Safe Off	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
33	Installation	\$ 9,000.00	\$ 9,000.00			\$ 9,000.00	100.00%	\$ -	\$ 450.00



**CONTINUATION FORM**

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
34	Rough-In	\$ 4,200.00	\$ 4,200.00			\$ 4,200.00	100.00%	\$ -	\$ 210.00
35	Finishes	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	100.00%	\$ -	\$ 300.00
36	Testing	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
37	Punchlist	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
38	Bldg R19/R20					\$ -	#DIV/0!	\$ -	\$ -
39	Safe Off	\$ 800.00	\$ 800.00			\$ 800.00	100.00%	\$ -	\$ 40.00
40	Installation	\$ 7,000.00	\$ 7,000.00			\$ 7,000.00	100.00%	\$ -	\$ 350.00
41	Rough-In	\$ 4,200.00	\$ 4,200.00			\$ 4,200.00	100.00%	\$ -	\$ 210.00
42	Finishes	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -	\$ 200.00
43	Testing	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
44	Punchlist	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
45						\$ -	#DIV/0!	\$ -	\$ -
46						\$ -	#DIV/0!	\$ -	\$ -
47						\$ -	#DIV/0!	\$ -	\$ -
	<b>CONTRACT SUBTOTAL</b>	<b>\$ 248,000.00</b>	<b>\$ 116,950.00</b>	<b>\$ 45,875.28</b>	<b>\$ -</b>	<b>\$ 162,825.28</b>	<b>65.66%</b>	<b>\$ 85,174.72</b>	<b>\$ 8,129.26</b>
<b>CHANGE ORDERS</b>									
CO1	Sink Credit	\$ (2,485.00)	\$ (2,485.00)			\$ (2,485.00)	100.00%	\$ -	\$ (124.25)
	<b>CHANGE ORDER TOTAL</b>	<b>\$ (2,485.00)</b>	<b>\$ (2,485.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,485.00)</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ (124.25)</b>
	<b>REVISED CONTRACT TOTAL</b>	<b>\$ 245,515.00</b>	<b>\$ 114,465.00</b>	<b>\$ 45,875.28</b>	<b>\$ -</b>	<b>\$ 160,340.28</b>	<b>65.31%</b>	<b>\$ 85,174.72</b>	<b>\$ 8,005.01</b>

## P-914 – 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: American Mechanical Systems

Name of Customer: Bakersfield City School District

Job Location: 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: \$ 43,581.52

Check Payable to: American Mechanical Systems CA

### 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: N/A

Amount(s) of unpaid progress payment(s): \$ N/A

- 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: 12 / 24 / 24