

2/6/25

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 # 3

PERIOD FROM: 2/1/2025

PERIOD TO: 2/28/2025

CONTRACT DATE: 3/21/2024

PROJECT # 22213.00.26-MP

CONTRACT # P24016335

CONTRACTOR: Metro Floors, Inc.

CONTRACT FOR: FES 06 - Carpet

| 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 | MOBILIZATION | \$ 629.00 | | \$ 629.00 | | \$ 629.00 | 100.00% | \$ - | \$ 31.45 |
| 2 | SUBMITTALS | \$ 629.00 | \$ 629.00 | | | \$ 629.00 | 100.00% | | \$ 31.45 |
| 3 | BONDS AND INSURANCE | \$ 1,256.00 | \$ 1,256.00 | | | \$ 1,256.00 | 100.00% | \$ - | \$ 62.80 |
| 4 | CLOSE-OUTS | \$ 3,145.00 | | | | \$ - | 0.00% | \$ 3,145.00 | \$ - |
| 5 | BUILDING 'C' | | | | | \$ - | #DIV/0! | \$ - | \$ - |
| 6 | CPT TILE MATERIALS | \$ 4,733.00 | \$ 4,733.00 | | | \$ 4,733.00 | 100.00% | \$ - | \$ 236.65 |
| 7 | CPT TILE LABOR | \$ 2,838.00 | | \$ 2,838.00 | | \$ 2,838.00 | 100.00% | \$ - | \$ 141.90 |
| 8 | 4" BASE MATERIALS | \$ 448.00 | | \$ 448.00 | | \$ 448.00 | 100.00% | \$ - | \$ 22.40 |
| 9 | 4" BASE LABOR | \$ 749.00 | | \$ 749.00 | | \$ 749.00 | 100.00% | \$ - | \$ 37.45 |
| 10 | BUILDING 'D' | | | | | \$ - | #DIV/0! | \$ - | \$ - |
| 11 | CPT TILE MATERIALS | \$ 6,270.00 | \$ 6,270.00 | | | \$ 6,270.00 | 100.00% | \$ - | \$ 313.50 |
| 12 | CPT TILE LABOR | \$ 3,759.00 | | \$ 3,759.00 | | \$ 3,759.00 | 100.00% | \$ - | \$ 187.95 |
| 13 | 4" BASE MATERIALS | \$ 481.00 | | \$ 481.00 | | \$ 481.00 | 100.00% | \$ - | \$ 24.05 |
| 14 | 4" BASE LABOR | \$ 804.00 | | \$ 804.00 | | \$ 804.00 | 100.00% | \$ - | \$ 40.20 |
| 15 | BUILDING 'E' | | | | | \$ - | #DIV/0! | \$ - | \$ - |
| 16 | CPT TILE MATERIALS | \$ 4,733.00 | \$ 4,733.00 | | | \$ 4,733.00 | 100.00% | \$ - | \$ 236.65 |
| 17 | CPT TILE LABOR | \$ 2,838.00 | | \$ 2,838.00 | | \$ 2,838.00 | 100.00% | \$ - | \$ 141.90 |
| 18 | 4" BASE MATERIALS | \$ 448.00 | | \$ 448.00 | | \$ 448.00 | 100.00% | \$ - | \$ 22.40 |
| 19 | 4" BASE LABOR | \$ 749.00 | | \$ 749.00 | | \$ 749.00 | 100.00% | \$ - | \$ 37.45 |
| 20 | BUILDING 'F' | | | | | \$ - | #DIV/0! | \$ - | \$ - |
| 21 | CPT TILE MATERIALS | \$ 3,694.00 | \$ 3,694.00 | | | \$ 3,694.00 | 100.00% | | \$ 184.70 |
| 22 | CPT TILE LABOR | \$ 2,215.00 | | \$ 2,215.00 | | \$ 2,215.00 | 100.00% | | \$ 110.75 |
| 23 | 4" BASE MATERIALS | \$ 301.00 | | \$ 301.00 | | \$ 301.00 | 100.00% | | \$ 15.05 |
| 24 | 4" BASE LABOR | \$ 502.00 | | \$ 502.00 | | \$ 502.00 | 100.00% | | \$ 25.10 |
| 25 | BUILDINGS R-19, R-20. | | | | | | | | |
| 26 | CPT TILE MATERIALS | \$ 7,538.00 | \$ 7,538.00 | | | \$ 7,538.00 | 100.00% | | \$ 376.90 |
| 27 | CPT TILE LABOR | \$ 4,520.00 | | \$ 4,520.00 | | \$ 4,520.00 | 100.00% | | \$ 226.00 |
| 28 | 4" BASE MATERIALS | \$ 293.00 | | \$ 293.00 | | \$ 293.00 | 100.00% | | \$ 14.65 |
| 29 | 4" BASE LABOR | \$ 489.00 | | \$ 489.00 | | \$ 489.00 | 100.00% | | \$ 24.45 |
| 30 | UNDERLAYMENT MATERIALS | \$ 2,658.00 | | \$ 2,658.00 | | \$ 2,658.00 | 100.00% | | \$ 132.90 |
| 31 | UNDERLAYMENT LABOR | \$ 4,921.00 | | \$ 4,921.00 | | \$ 4,921.00 | 100.00% | | \$ 246.05 |
| 32 | | | | | | | | | |
| 33 | OVERHEAD AND PROFIT | \$ 315.00 | | \$ 315.00 | | \$ 315.00 | 100.00% | \$ - | \$ 15.75 |

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|---------------|------------------------------|-----------------|---------------------------------|--------------|--|--|---------|-------------------------|-------------|
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| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 34 | SUPERVISION | \$ 315.00 | | \$ 315.00 | | \$ 315.00 | 100.00% | \$ - | \$ 15.75 |
| 35 | GENERAL CONDITIONS | \$ 315.00 | | \$ 157.50 | | \$ 157.50 | 50.00% | \$ 157.50 | \$ 7.88 |
| 36 | PUNCH LIST & DISTRICT ACCEPT | \$ 315.00 | | | | | | \$ 315.00 | |
| 36 | | | | | | | | | |
| 37 | | | | | | \$ - | #DIV/0! | \$ - | \$ - |
| | CONTRACT SUBTOTAL | \$ 62,900.00 | \$ 28,853.00 | \$ 30,429.50 | \$ - | \$ 59,282.50 | 94.25% | \$ 3,617.50 | \$ 2,964.13 |
| CHANGE ORDERS | | | | | | | | | |
| CO1 | | | | | | \$ - | #DIV/0! | \$ - | \$ - |
| | | | | | | | | | |
| | | | | | | | | | |
| | CHANGE ORDER TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - |
| | REVISED CONTRACT TOTAL | \$ 62,900.00 | \$ 28,853.00 | \$ 30,429.50 | \$ - | \$ 59,282.50 | 94.25% | \$ 3,617.50 | \$ 2,964.13 |

EXHIBIT B-1

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

NOTICE: THIS DOCUMENT WAIVE 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: Metro Floors, Inc.
Name of Customer: Bakersfield City School District
Job Location: Fremont Elem. School – 607 Texas Street Bakersfield, Ca 93307
Owner: Bakersfield City School District
Through Date: 02/28/2024

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 \$ 28,908.02
Check Payable to: Metro Floors, 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: *Brian Van Boening*
Claimant's Title: Branch Manager
Date of Signature: 02/19/2024