

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Bakersfield City School District
 1501 Feliz Drive
 Bakersfield, CA 93307
 PO# 24016336

PROJECT NAME:
 Fremont ES Campus Wide
 HVAC System Upgrade

FROM CONTRACTOR:
 Visalia Ceramic Tile, Inc.
 917 N American St
 Visalia, CA 93291

BCSD PROJECT # 22213.00.26-MP
 DIR Project # 517805
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 # 1
PERIOD FROM: 8/1/2024
PERIOD TO: 8/31/2024
CONTRACT DATE: 3/22/2024

SENT TO ACCOUNTS PAYABLE

OCT 02 2024

SENT BY Cindi

DIRECTOR OF FACILITIES SERVICES

CONTRACT FOR: FES-07 - Ceramic Tile

CONTRACT #

DIR Contractor Registration # 100000896

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	\$0.00	(\$0.00)
TOTALS	\$0.00	(\$0.00)
NET CHANGES by CHANGE ORDERS	\$0.00	

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: Anneli Gonzalez
 Title: Contract Administrator
 9/23/24 See attached notes

Date: 9/23/24

NOTARY PUBLIC: (if unsigned, see attached)

By: _____

Notary Seal:

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 2014.

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 **\$7,021.93**

(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: [Signature]

Date: 9/27/24

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 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	\$	59,741.00
2. NET CHANGES by CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$	59,741.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$	7,391.50

5. RETAINAGE:

a. 5 % of Completed Work	\$	369.58
(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)

\$ 369.58

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 7,021.93

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 0.00

8. CURRENT PAYMENT DUE

(Line 6 Less Line 7)

\$ 7,021.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

\$ 52,719.08

APPROVED FOR PAYMENT:

By: [Signature]
CONSTRUCTION MANAGER

Date: 9/25/24

By: [Signature]
PROJECT INSPECTOR OF RECORD

Date: 10/1/24

RECEIVED
OCT 01 REC'D
M&O

V 247530
 PO P24016336 REQ NO: 25R24036820
01-3213-0-0000-8500-6200-026-00
 WORK TAG Fremont SCHOOL 22213.00.26 HVAC
 SIGNATURE: [Signature]

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 # 1
PERIOD FROM: 8/1/2024
PERIOD TO: 8/31/2024
CONTRACT DATE: 3/22/2024
PROJECT # 22213.00.26-MP
CONTRACT # 0

CONTRACTOR: Visalia Ceramic Tile, Inc.

CONTRACT FOR: FES-07 - Ceramic Tile

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					
1	Submittals	\$ 2,987.00		\$ 2,987.00		\$ 2,987.00	100.00%	\$ -	\$ 149.35
2	Closeouts	\$ 1,195.00		\$ -		\$ -	0.00%	\$ 1,195.00	\$ -
3	Bond	\$ 687.00		\$ 687.00		\$ 687.00	100.00%	\$ -	\$ 34.35
4	Bldg C Ceramic Tile Labor	\$ 16,560.00		\$ -		\$ -	0.00%	\$ 16,560.00	\$ -
5	Bldg C Ceramic Tile Material	\$ 30,000.00		\$ -		\$ -	0.00%	\$ 30,000.00	\$ -
6	Bldg D Ceramic Tile Labor	\$ 1,143.00		\$ -		\$ -	0.00%	\$ 1,143.00	\$ -
7	Bldg D Ceramic Tile Material	\$ 1,654.00		\$ -		\$ -	0.00%	\$ 1,654.00	\$ -
8	Bldg E Ceramic Tile Labor	\$ 814.00		\$ 814.00		\$ 814.00	100.00%	\$ -	\$ 40.70
9	Bldg E Ceramic Tile Material	\$ 1,106.00		\$ 1,106.00		\$ 1,106.00	100.00%	\$ -	\$ 55.30
10	General Conditions	\$ 2,095.00		\$ 1,047.50		\$ 1,047.50	50.00%	\$ 1,047.50	\$ 52.38
11	Mobilization	\$ 1,000.00		\$ 500.00		\$ 500.00	50.00%	\$ 500.00	\$ 25.00
12	Supervision	\$ 500.00		\$ 250.00		\$ 250.00	50.00%	\$ 250.00	\$ 12.50
13						\$ -	0.00%	\$ -	\$ -
14						\$ -	0.00%	\$ -	\$ -
15						\$ -	0.00%	\$ -	\$ -
16						\$ -	0.00%	\$ -	\$ -
17						\$ -	0.00%	\$ -	\$ -
18						\$ -	0.00%	\$ -	\$ -
19						\$ -	0.00%	\$ -	\$ -
20						\$ -	0.00%	\$ -	\$ -
	CONTRACT SUBTOTAL	\$ 59,741.00	\$ -	\$ 7,391.50	\$ -	\$ 7,391.50	12.37%	\$ 52,349.50	\$ 369.58
CHANGE ORDERS									
CO1						\$ -	0.00%	\$ -	\$ -
	CHANGE ORDER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	REVISED CONTRACT TOTAL	\$ 59,741.00	\$ -	\$ 7,391.50	\$ -	\$ 7,391.50	12.37%	\$ 52,349.50	\$ 369.58

JURAT

State of California
County of Tulare

Subscribed and sworn to (or affirmed) before me this 23rd day of Sept, 2024

by Amelia Gonzalez, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(Seal)




Signature of Notary Public

“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.”

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

(California Civil Code § 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.

Name of Claimant: Visalia Ceramic Tile, Inc.

Name of Customer: Bakersfield City School District

Job Location: Fremont ES - Campus HVAC System Upgrades 607 Texas St
(ADDRESS)
Bakersfield CA 93307
(STATE) (ZIP)

Owner: Bakersfield City School District

Through Date: 9/30/2024

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 and 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: \$7,021.93

Check Payable to: Visalia Ceramic Tile, 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

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: Amelia Gonzalez, Contract Administrator

Date of Signature: 9/23/2024

9/23/24 see attached notary @

JURAT

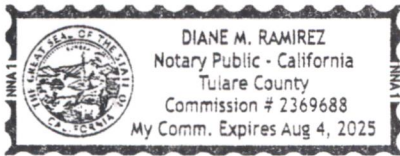
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