APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT NAME:
Horace Mann ES Campus Wide
HVAC System Upgrade

BCSD PROJECT # 22214.00-32-MP
DIR Project # 517795
VIA CONSTRUCTION MANAGER:
SafeworkCM c/o

PAYMENT APPLICATION # 3
PERIOD FROM: 9/1/2024
PERIOD TO: 9/30/2024
CONTRACT DATE: 6/10/2024

SENT TO ACCOUNTS PAYABLE
DEC 16 2024
SENT BY Cindi

DIRECTOR OF FACILITIES SERVICES

FROM CONTRACTOR:
Valley Unique Electric, Inc.
75 Park Creek Dr., # 101
Clovis, CA 93611

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

CONTRACT FOR: HMES-04 Electrical and Low Voltage Package **CONTRACT #** IMES-04 Elec/ L DIR Contractor Registration # 1000006228

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	($68,383.00)
TOTALS	$0.00	($68,383.00)
NET CHANGES by CHANGE ORDERS	($68,383.00)	

Application for payment is made in connectior .
as shown below. A Continuation Form is attached.
The present status of the amount of this contract is as follows:

1. **ORIGINAL CONTRACT SUM** $ 2,371,700.00
2. **NET CHANGES by CHANGE ORDERS** $ (68,383.00)
3. **CONTRACT SUM TO DATE** (Line 1 +/- Line 2) $ 2,303,317.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G from Continuation Form) $ 1,031,817.00
5. **RETAINAGE:**
   a. 5 % of Completed Work (Column D + Column E on Continuation Form) $51,590.85
   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) $ 51,590.85
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total) $ 980,226.15
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $ 729,552.50
8. **CURRENT PAYMENT DUE** (Line 6 Less Line 7) $ 250,673.65
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 Less Line 6) $ 1,323,090.85

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: ______________________ Date: 11/19/24
Title:

NOTARY PUBLIC: (if unsigned, see attached)

see attached

By: ______________________ Notary Seal:

State of: ______________________ County of: ______________________
Subscribed and sworn to before me this ______ day of ______________________, 2024.

APPROVED FOR PAYMENT:

By: ______________________ Date: 11/25/24
CONSTRUCTION MANAGER

By: ______________________ Date: 12-10-24
PROJECT INSPECTOR OF RECORD

Date: ______________________

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 **$250,673.65**

(Attach explanation if amount certified differes 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: ______________________ Date: 12/3/24

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.

V 318550
PO P25002970 REQ NO: R25003284
01.3213.0.0000.8500.6170.032.00 63,286.15
01.3213.0.0000.8500.6200.032.00 187,387.50
WORK TAG SCHOOL H. Mann
SIGNATURE: 22214.00.32.HVAC

Date: 12/16/24

CONTINUATION FORM

PROJECT NAME: HORACE MANN ES

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: 9/1/2024
PERIOD TO: 9/30/2024
CONTRACT DATE: 6/10/2024
PROJECT #
CONTRACT # HMES-04 Elec/ LV

CONTRACTOR: VALLEY UNIQUE ELECTRIC, INC

CONTRACT FOR: HMES-04 VALLEY UNIQUE

A.	B.	C.	D.	E.	F.	G.		H.	I.
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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
1	Submittals (1%)	$ 9,000.00	$ 9,000.00	$ -		$ 9,000.00	100.00%	$ -	$ 450.00
2	Bonds and Insurance (2%)	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100.00%	$ -	$ 1,250.00
3	Mobilization	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100.00%	$ -	$ 500.00
4	Safe off Phase 1	$ 7,500.00	$ 7,500.00	$ -		$ 7,500.00	100.00%	$ -	$ 375.00
5	Safe off Phase 2	$ 7,500.00	$ -	$ -		$ -	100.00%	$ 7,500.00	$ -
6	Safe off Phase 3	$ 7,500.00	$ -	$ -		$ -	0.00%	$ 7,500.00	$ -
7	Safe off Phase 4	$ 7,500.00	$ -	$ -		$ -	0.00%	$ 7,500.00	$ -
8	Safe off Phase 5	$ 7,500.00	$ -	$ -		$ -	0.00%	$ 7,500.00	$ -
9	Allowance - Unforseen Conditions	$ 175,000.00	$ -	$ -		$ -	0.00%	$ 175,000.00	$ -
10	Clean Up	$ 8,000.00	$ 800.00	$ 800.00		$ 1,600.00	20.00%	$ 6,400.00	$ 80.00
11	Training	$ 2,500.00	$ -	$ -		$ -	0.00%	$ 2,500.00	$ -
12	OH/Profit	$ 200,000.00	$ 20,000.00	$ 20,000.00		$ 40,000.00	20.00%	$ 160,000.00	$ 2,000.00
13	Supervision	$ 252,000.00	$ 37,800.00	$ 25,200.00		$ 63,000.00	25.00%	$ 189,000.00	$ 3,150.00
14	Commisioning	$ 10,000.00	$ -	$ -		$ -	0.00%	$ 10,000.00	$ -
15	Storage	$ 19,000.00	$ 2,850.00	$ 950.00		$ 3,800.00	20.00%	$ 15,200.00	$ 190.00
16	Demob Phase 1	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100.00%	$ -	$ 125.00
17	Demob Phase 2	$ 2,500.00	$ -	$ -		$ -	0.00%	$ 2,500.00	$ -
18	Demob Phase 3	$ 2,500.00	$ -	$ -		$ -	0.00%	$ 2,500.00	$ -
19	Demob Phase 4	$ 2,500.00	$ -	$ -		$ -	0.00%	$ 2,500.00	$ -
20	Demob Phase 5	$ 2,500.00	$ -	$ -		$ -	0.00%	$ 2,500.00	$ -
21						$ -	0.00%	$ -	$ -
	Phase 1 - Building M-2 Classrooms 9-14, Offices, Restrooms, Site Work, Fire Alarm								
22	Lighting Procurement	$ 105,000.00	$ 105,000.00	$ -		$ 105,000.00	100.00%	$ -	$ 5,250.00
23	Rough Materials	$ 105,000.00	$ 105,000.00	$ -		$ 105,000.00	100.00%	$ -	$ 5,250.00
24	Finish Materials	$ 29,000.00	$ 14,500.00	$ 2,900.00		$ 17,400.00	60.00%	$ 11,600.00	$ 870.00
25	Rough Labor	$ 41,000.00	$ 20,500.00	$ 4,100.00		$ 24,600.00	60.00%	$ 16,400.00	$ 1,230.00
26	Finish Labor	$ 27,000.00	$ 13,500.00	$ 2,700.00		$ 16,200.00	60.00%	$ 10,800.00	$ 810.00
27	Fire Alarm/Low Volt Materials	$ 150,000.00	$ 150,000.00	$ -		$ 150,000.00	100.00%	$ -	$ 7,500.00
28	Fire Alarm/Low Volt Labor	$ 55,000.00	$ 44,000.00	$ -		$ 44,000.00	80.00%	$ 11,000.00	$ 2,200.00
29	Power Equipment	$ 10,000.00	$ -	$ 10,000.00		$ 10,000.00	100.00%	$ -	$ 500.00
30	Underground	$ 200,000.00	$ 200,000.00	$ -		$ 200,000.00	100.00%	$ -	$ 10,000.00
31						$ -		$ -	$ -

.CONTINUATION FORM

PROJECT NAME: HORACE MANN ES

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: 9/1/2024
PERIOD TO: 9/30/2024
CONTRACT DATE: 6/10/2024
PROJECT #
CONTRACT # HMES-04 Elec/ LV

CONTRACTOR: VALLEY UNIQUE ELECTRIC, INC

CONTRACT FOR: HMES-04 VALLEY UNIQUE

A.	B.	C.	D.	E.	F.	G.		H.	I.
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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
	Phase 2 - Buildings B&C								
32	Lighting Procurement	$ 45,000.00	$ -	$ 45,000.00		$ 45,000.00	100.00%	$ -	$ 2,250.00
33	Rough Materials	$ 29,000.00	$ -	$ 2,900.00		$ 2,900.00	10.00%	$ 26,100.00	$ 145.00
34	Finish materials	$ 41,000.00	$ -	$ -		$ -	0.00%	$ 41,000.00	$ -
35	Rough Labor	$ 27,000.00	$ -	$ 2,700.00		$ 2,700.00	10.00%	$ 24,300.00	$ 135.00
36	Finish Labor	$ 25,000.00	$ -	$ -		$ -	0.00%	$ 25,000.00	$ -
37	Fire Alarm/Low Volt Materials	$ 30,000.00	$ -	$ 30,000.00		$ 30,000.00	100.00%	$ -	$ 1,500.00
38	Fire Alarm/Low Volt Labor	$ 25,000.00	$ -	$ -		$ -	0.00%	$ 25,000.00	$ -
39	Power Equipment	$ 10,000.00	$ -	$ 10,000.00		$ 10,000.00	100.00%	$ -	$ 500.00
40	Underground	$ 65,000.00	$ -	$ 65,000.00		$ 65,000.00	100.00%	$ -	$ 3,250.00
41						$ -	0.00%	$ -	$ -
	Phase 3 - Buildings D&E								
42	Lighting Procurement	$ 30,000.00	$ -	$ 30,000.00		$ 30,000.00	100.00%	$ -	$ 1,500.00
43	Rough Materials	$ 35,000.00	$ -	$ -		$ -	0.00%	$ 35,000.00	$ -
44	Finish Materials	$ 41,000.00	$ -	$ -		$ -	0.00%	$ 41,000.00	$ -
45	Rough Labor	$ 27,000.00	$ -	$ -		$ -	0.00%	$ 27,000.00	$ -
46	Finish Labor	$ 25,000.00	$ -	$ -		$ -	0.00%	$ 25,000.00	$ -
47	Fire Alarm/Low Volt Materials	$ 15,000.00	$ -	$ -		$ -	0.00%	$ 15,000.00	$ -
48	Fire Alarm/Low Volt Labor	$ 28,200.00	$ -	$ -		$ -	0.00%	$ 28,200.00	$ -
49	Power Equipment	$ 5,000.00	$ -	$ 5,000.00		$ 5,000.00	100.00%	$ -	$ 250.00
50	Underground	$ 45,000.00	$ -	$ 45,000.00		$ 45,000.00	100.00%	$ -	$ 2,250.00
51						$ -	0.00%	$ -	$ -
	Phase 4 - Building M3 Classrooms 1-5, Offices, and Restrooms								
52	Lighting Procurement	$ 15,000.00	$ -	$ 15,000.00		$ 15,000.00	100.00%	$ -	$ 750.00
53	Fire Alarm Labor	$ 15,000.00	$ -	$ -		$ -	0.00%	$ 15,000.00	$ -
54	Rough Materials	$ 40,000.00	$ -	$ -		$ -	0.00%	$ 40,000.00	$ -
55	Finish Materials	$ 41,000.00	$ -	$ -		$ -	0.00%	$ 41,000.00	$ -
56	Rough Labor	$ 27,000.00	$ -	$ -		$ -	0.00%	$ 27,000.00	$ -
57	Finish Labor	$ 25,000.00	$ -	$ -		$ -	0.00%	$ 25,000.00	$ -
58	Fire Alarm/Low Volt Materials	$ 15,000.00	$ -	$ -		$ -	0.00%	$ 15,000.00	$ -

CONTINUATION FORM | **PROJECT NAME: HORACE MANN ES**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification
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APPLICATION # **3**
PERIOD FROM: **9/1/2024**
PERIOD TO: **9/30/2024**
CONTRACT DATE: **6/10/2024**
PROJECT #
CONTRACT # **HMES-04 Elec/ LV**

CONTRACTOR: **VALLEY UNIQUE ELECTRIC, INC**

CONTRACT FOR: **HMES-04 VALLEY UNIQUE**

A.	B.	C.	D.	E.	F.	G.		H.	I.
			WORK COMPLETED						
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	Phase 5 - Buildings M3 Classrooms 6-8, Offices and Restrooms. Building M-1 Classrooms 15,16								
59	Lighting Procurement	$ 15,000.00	$ -	$ 15,000.00		$ 15,000.00	100.00%	$ -	$ 750.00
60	Rough Materials	$ 35,000.00	$ -	$ -		$ -	0.00%	$ 35,000.00	$ -
61	Finish Materials	$ 41,000.00	$ -	$ -		$ -	0.00%	$ 41,000.00	$ -
62	Rough Labor	$ 27,000.00	$ -	$ -		$ -	0.00%	$ 27,000.00	$ -
63	Finish Labor	$ 25,000.00	$ -	$ -		$ -	0.00%	$ 25,000.00	$ -
64	Fire Alarm/Low Volt Materials	$ 10,000.00	$ -	$ -		$ -	0.00%	$ 10,000.00	$ -
65	Fire Alarm/Low Volt Labor	$ 10,000.00	$ -	$ -		$ -	0.00%	$ 10,000.00	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
	CONTRACT SUBTOTAL	**$ 2,371,700.00**	**$ 767,950.00**	**$ 332,250.00**	**$ -**	**$ 1,100,200.00**	46.39%	**$ 1,271,500.00**	**$ 55,010.00**
CHANGE ORDERS									
CO1	RFP-002 Cr. For Owner Prov.	$ (68,383.00)	$ -	$ (68,383.00)		$ (68,383.00)	100.00%	$ -	$ (3,419.15)
	CHANGE ORDER TOTAL	$ (68,383.00)	$ -	$ (68,383.00)	$ -	$ (68,383.00)	0.00%	$ -	$ (3,419.15)
	REVISED CONTRACT TOTAL	**$ 2,303,317.00**	**$ 767,950.00**	**$ 263,867.00**	**$ -**	**$ 1,031,817.00**	44.80%	**$ 1,271,500.00**	**$ 51,590.85**

CALIFORNIA ALL-PURPOSE 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 Fresno)

On November 19, 2024 before me, Candice Marie Nielsen, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Holger Selling IV
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.

CANDICE MARIE NIELSEN
Notary Public - California
Fresno County
Commission # 2385237
My Comm. Expires Dec 3, 2025

Signature Candice Marie Nielsen
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is 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: Sept. Progress Billing - Horace Mann Document Date: ______
Number of Pages: ______ Signer(s) Other Than Named Above: ______

Capacity(ies) Claimed by Signer(s)

Signer's Name: Holger Selling IV	Signer's Name: ______
☑ Corporate Officer — Title(s): President/CFO	☐ Corporate Officer — Title(s): ______
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: ______	☐ Other: ______
Signer Is Representing: ______	Signer Is Representing: ______