

APPLICATION AND CERTIFICATION FOR PAYMENT**TO OWNER:**

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT NAME:

Horace Mann Elementary
HVAC System Upgrade

FROM CONTRACTOR:

Taft Plumbing Co., Inc.
120 E. Main St.
Taft, CA 93268

COD PROJECT # 22214.00-32

DIR Project # 03-122671

VIA CONSTRUCTION MANAGER:

Safework
607 Texas Street
Bakersfield, CA, 93307

VIA ARCHITECT:

AP Architects
3434 Truxton Avenue, Suite 240
Bakersfield, CA, 93301

**SENT TO
ACCOUNTS PAYABLE****AUG 19 2024****SENT BY****DIRECTOR OF
FACILITIES SERVICES****CONTRACT FOR:** HMES-05**CONTRACT #****DIR Contractor Registration #** 1000003149**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:

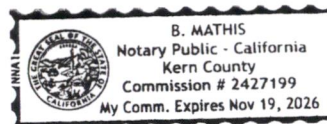
By: _____

Date: 07/19/2024Title: President

NOTARY PUBLIC: (if unsigned, see attached)

By: _____

Notary Seal:

State of: CACounty of: KernSubscribed and sworn to before me this 19th day of July, 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 **\$8,299.20**

(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: _____

Date: 7/31/24

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.

PAYMENT**APPLICATION #** 1**PERIOD FROM:** 7/1/2024**PERIOD TO:** 7/31/2024**CONTRACT****DATE:** 6/10/2024

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	\$ 222,098.00
2. NET CHANGES by CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 222,098.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 8,736.00

5. RETAINAGE:

a. 5 % of Completed Work	\$436.80
(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)

\$ 436.80

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 8,299.20

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

\$ 0.00

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

\$ 8,299.20

**9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6)**

\$ 213,798.80

APPROVED FOR PAYMENT:

By: _____

CONSTRUCTION MANAGERDate: 7/23/24

By: _____

PROJECT INSPECTOR OF RECORDDate: 8-1-24

V

PO

REQ NO:

WORK TAG

SIGNATURE:

SCHOOL

22214.00-32 HVAC

270290

R25003349

01-3213-0-0000-8500-6200-032-00

H. mann

22214.00-32 HVAC

Date:

Date:

Date:

Date:

Date:

Date:

RECEIVED**AUG 02 REC'D****M&O**

CONTINUATION FORM

PROJECT NAME: Horace Mann Elementary

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: 7/1/2024

PERIOD TO: 7/31/2024

CONTRACT DATE: 6/10/2024

PROJECT # 22214.00-32

CONTRACT # 0

CONTRACTOR: Taft Plumbing Co., Inc.

CONTRACT FOR: HMES-05

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	SUBMITTALS	\$ 2,220.00		\$ 2,220.00		\$ 2,220.00	100.00%	\$ -	\$ 111.00
2	CLOSE OUTS	\$ 2,000.00		\$ -		\$ -	0.00%	\$ 2,000.00	\$ -
3	BOND	\$ 4,440.00		\$ 4,440.00		\$ 4,440.00	100.00%	\$ -	\$ 222.00
4	INSURANCE	\$ 655.00		\$ 655.00		\$ 655.00	100.00%	\$ -	\$ 32.75
5	ALLOWANCE	\$ 50,000.00				\$ -	0.00%	\$ 50,000.00	\$ -
6	PHASE 1								
7	M2 - SAFE OFF	\$ 1,421.00		\$ 1,421.00		\$ 1,421.00	100.00%	\$ -	\$ 71.05
8	M2 - DEMO	\$ 1,670.00				\$ -	0.00%	\$ 1,670.00	\$ -
9	M2 - CONDENSATE MATERIAL	\$ 2,915.00				\$ -	0.00%	\$ 2,915.00	\$ -
10	M2 - CONDENSATE LABOR	\$ 6,737.00				\$ -	0.00%	\$ 6,737.00	\$ -
11	M2 - ROUGH-IN MATERILA	\$ 2,053.00				\$ -	0.00%	\$ 2,053.00	\$ -
12	M2 - ROUGH-IN LABOR	\$ 1,218.00				\$ -	0.00%	\$ 1,218.00	\$ -
13	M2 - FIXTURES MATERIAL	\$ 10,422.00				\$ -	0.00%	\$ 10,422.00	\$ -
14	M2 - FIXTURES LABOR	\$ 3,477.00				\$ -	0.00%	\$ 3,477.00	\$ -
15	PHASE 2								
16	B - SAFE OFF	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
17	B - DEMO	\$ 3,132.00				\$ -	0.00%	\$ 3,132.00	\$ -
18	B - CONDENSATE MATERIAL	\$ 2,867.00				\$ -	0.00%	\$ 2,867.00	\$ -
19	B - CONDENSATE LABOR	\$ 3,368.00				\$ -	0.00%	\$ 3,368.00	\$ -
20	B - ROUGH-IN MATERIAL	\$ 3,461.00				\$ -	0.00%	\$ 3,461.00	\$ -
21	B - ROUGH-IN LABOR	\$ 6,641.00				\$ -	0.00%	\$ 6,641.00	\$ -
22	B - FIXTURES MATERIAL	\$ 8,927.00				\$ -	0.00%	\$ 8,927.00	\$ -
23	B - FIXTURES LABOR	\$ 3,480.00				\$ -	0.00%	\$ 3,480.00	\$ -
24	C - SAFE OFF	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
25	C - DEMO	\$ 1,003.00				\$ -	0.00%	\$ 1,003.00	\$ -
26	C - CONDENSATE MATERIAL	\$ 1,305.00				\$ -	0.00%	\$ 1,305.00	\$ -
27	C - CONDENSATE LABOR	\$ 2,245.00				\$ -	0.00%	\$ 2,245.00	\$ -
28	C - FIXTURES MATERIAL	\$ 3,202.00				\$ -	0.00%	\$ 3,202.00	\$ -
29	C - FIXTURES LABOR	\$ 835.00				\$ -	0.00%	\$ 835.00	\$ -
30	PAHSE 3								
31	D - SAFE OFF	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
32	D - DEMO	\$ 626.00				\$ -	0.00%	\$ 626.00	\$ -
33	D - CONDENSATE MATERIAL	\$ 1,707.00				\$ -	0.00%	\$ 1,707.00	\$ -

CONTINUATION FORM

PROJECT NAME: Horace Mann Elementary

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: 7/1/2024
PERIOD TO: 7/31/2024
CONTRACT DATE: 6/10/2024
PROJECT # 22214.00-32
CONTRACT # 0

CONTRACTOR: Taft Plumbing Co., Inc.

CONTRACT FOR: HMES-05

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					
34	D - CONDENSATE LABOR	\$ 3,368.00				\$ -	0.00%	\$ 3,368.00	\$ -
35	D - FIXTURES MATERIAL	\$ 4,554.00				\$ -	0.00%	\$ 4,554.00	\$ -
36	D - FIXTURES LABOR	\$ 1,252.00				\$ -	0.00%	\$ 1,252.00	\$ -
37	E - SAFE OFF	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
38	E - DEMO	\$ 626.00				\$ -	0.00%	\$ 626.00	\$ -
39	E - CONDENSATE MATERIAL	\$ 1,707.00				\$ -	0.00%	\$ 1,707.00	\$ -
40	E - CONDENSATE LABOR	\$ 3,368.00				\$ -	0.00%	\$ 3,368.00	\$ -
41	E - FIXTURES MATERIAL	\$ 4,554.00				\$ -	0.00%	\$ 4,554.00	\$ -
42	E - FIXTURES LABOR	\$ 1,252.00				\$ -	0.00%	\$ 1,252.00	\$ -
43	PHASE 4								
44	M3 - SAFE OFF	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
45	M3 - DEMO	\$ 3,549.00				\$ -	0.00%	\$ 3,549.00	\$ -
46	M3 - CONDENSATE MATERIAL	\$ 4,525.00				\$ -	0.00%	\$ 4,525.00	\$ -
47	M3 - CONDENSATE LABOR	\$ 11,228.00				\$ -	0.00%	\$ 11,228.00	\$ -
48	M3 - ROUGH-IN MATERIAL	\$ 3,713.00				\$ -	0.00%	\$ 3,713.00	\$ -
49	M3 - ROUGH-IN LABOR	\$ 2,900.00				\$ -	0.00%	\$ 2,900.00	\$ -
50	M3 - FIXTURES MATERIAL	\$ 16,351.00				\$ -	0.00%	\$ 16,351.00	\$ -
51	M3 - FIXTURES LABOR	\$ 5,595.00				\$ -	0.00%	\$ 5,595.00	\$ -
52	PHASE 5								
53	M1 - SAFE OFF	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
54	M1 - DEMO	\$ 1,421.00				\$ -	0.00%	\$ 1,421.00	\$ -
55	M1 - CONDENSATE MATERIAL	\$ 1,305.00				\$ -	0.00%	\$ 1,305.00	\$ -
56	M1 - CONDENSATE LABOR	\$ 2,265.00				\$ -	0.00%	\$ 2,265.00	\$ -
57	M1 - FIXTURES MATERIAL	\$ 4,362.00				\$ -	0.00%	\$ 4,362.00	\$ -
58	M1 - FIXTURES LABOR	\$ 842.00				\$ -	0.00%	\$ 842.00	\$ -
59	CHILLER YARD - SAFE OFF	\$ 2,808.00				\$ -	0.00%	\$ 2,808.00	\$ -
	CONTRACT SUBTOTAL	\$ 222,098.00	\$ -	\$ 8,736.00	\$ -	\$ 8,736.00	3.93%	\$ 213,362.00	\$ 436.80
CHANGE ORDERS									
CO1						\$ -	#DIV/0!	\$ -	\$ -
	CHANGE ORDER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -

CONTINUATION FORM

PROJECT NAME: Horace Mann Elementary

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: 7/1/2024
PERIOD TO: 7/31/2024
CONTRACT DATE: 6/10/2024
PROJECT # 22214.00-32
CONTRACT # 0

CONTRACTOR: Taft Plumbing Co., Inc.

CONTRACT FOR: HMES-05

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					
	REVISED CONTRACT TOTAL	\$ 222,098.00	\$ -	\$ 8,736.00	\$ -	\$ 8,736.00	3.93%	\$ 213,362.00	\$ 436.80

**CONDITIONAL WAIVER AND RELEASE
ON PROGRESS PAYMENT
(CIVIL CODE SECTION 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: Taft Plumbing Co., Inc.

Name of Customer: Safework

Job Location: Horace Mann ES Campus HVAC System Upgrade

Owner: Bakersfield City School District

Through Date: 07/31/2024

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: Safework

Amount of Check: \$ 8,299.20

Check Payable to: Taft Plumbing Co., 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): \$ _____

**BAKERSFIELD CITY SCHOOL DISTRICT
Horace Mann Elementary School
District No. 22214.00-32**

**APPLICATION FOR PAYMENT AND
CONDITIONAL AND UNCONDITIONAL
WAIVER AND RELEASE FORMS
DOCUMENT 01 29 00-1**

- (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.

Claimant's Signature: _____

Claimant's Title: President_____

Date of Signature: 07/19/2024_____