

G702

APPLICATION and CERTIFICATE for PAYMENT

To: Bakersfield City School District

Project: WAYSIDE ELEM. SCHOOL
HVAC REPLACEMENT

Application No: 4

Distribution to:

From: METRO FLOORS, INC.
P.O. Box 6737 Lancaster, Ca.
93539B.P. 06 FLOOR COVERING
22220.00-43

App. Date: August 14, 2025

Period to: August 31, 2025

Project No: P25003197

Contract Date:

- ☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM

157,500.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

157,500.00

4. TOTAL COMPLETED AND STORED TO DATE

139,937.00

5. RETAINAGE:

a. of Completed Work

6,996.85

b. of Stored Material

0.00

TOTAL RETAINAGE

6,996.85

6. TOTAL EARNED LESS RETAINAGE

132,940.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

125,723.95

8. CURRENT PAYMENT DUE

7,216.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE

24,559.85

10. Included in price: \$ 3,119.95 CA CRPT Stewardship Association

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.

CONTRACTOR:

By: Bu Va BuzDate: 8-29-25State of: CaliforniaCounty of: KernSubscribed and sworn before me this 29 day of August 2025

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: T. RobertsonMy Commission expires: 1/9/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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

\$7,216.20

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date: 09-10-25

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.



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

V 259630
PO P25003197 REQ. NO: 26R2500347901.0000-0.0000-8500-1200-043-00WORK TAG WaySide
SCHOOL 22220.00-43 HVAC
SIGNATURE: [Signature]

CONTINUATION SHEET G703

PROJECT: WAYSIDE ELEM. SCHOOL

METRO FLOORS, INC.

Page 1 of 2

TO: BKERSFIELD CITY SCHOOL DISTRICT

PROJECT: Wayside Elem. School

Application No: 4

FROM: METRO FLOORS, INC.

HVAC Replacement

App. Date: August 14, 2025

P.O. BOX 6737 LANCASTER, CA 93539

BP # 06 Floor Covering

Period to: August 31, 2025

Bakersfield CA

Project No: P25003197

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	MOBILIZATION	1,575.00	945.00	315.00		1,260.00	80.00	315.00	63.00
2	SUBMITTALS	4,725.00	4,725.00	0.00		4,725.00	100.00	0.00	236.25
3	BONDS	3,150.00	3,150.00	0.00		3,150.00	100.00	0.00	157.50
4	CLOSEOUT	7,875.00	0.00	0.00		0.00	0.00	7,875.00	0.00
5	BUILDING 'A'								
6	CARPET TILE MATERIALS	16,643.00	16,643.00	0.00		16,643.00	100.00	0.00	832.15
7	4" BASE MATERIALS	1,056.00	1,056.00	0.00		1,056.00	100.00	0.00	52.80
8	LABOR	6,015.00	6,015.00	0.00		6,015.00	100.00	0.00	300.75
9	BUILDING 'B'								
10	CARPET TILE MATERIALS	19,406.00	19,406.00	0.00		19,406.00	100.00	0.00	970.30
11	4" BASE MATERIALS	1,324.00	1,324.00	0.00		1,324.00	100.00	0.00	66.20
12	LABOR	7,281.00	0.00	7,281.00		7,281.00	100.00	0.00	364.05
13	BUILDING 'C'								
14	CARPET TILE MATERIALS	24,955.00	24,955.00	0.00		24,955.00	100.00	0.00	1,247.75
15	4" BASE MATERIALS	1,705.00	1,705.00	0.00		1,705.00	100.00	0.00	85.25
16	LABOR	9,373.00	0.00	0.00		0.00	0.00	9,373.00	0.00
17	BUILDING 'D'								
18	CARPET TILE MATERIALS	19,950.00	19,950.00	0.00		19,950.00	100.00	0.00	997.50
19	4" BASE MATERIALS	1,267.00	1,267.00	0.00		1,267.00	100.00	0.00	63.35
20	LABOR	7,486.00	7,486.00	0.00		7,486.00	100.00	0.00	374.30
21	BUILDING 'E'								
22	CARPET TILE MATERIALS	16,643.00	16,643.00	0.00		16,643.00	100.00	0.00	832.15
23	4" BASE MATERIALS	1,056.00	1,056.00	0.00		1,056.00	100.00	0.00	52.80
24	LABOR	6,015.00	6,015.00	0.00		6,015.00	100.00	0.00	300.75

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: WAYSIDE ELEM. SCHOOL

METRO FLOORS, INC.

Page 2 of 2

TO: BKERSFIELD CITY SCHOOL DISTRICT

PROJECT: Wayside Elem. School

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HVAC Replacement

App. Date: August 14, 2025

P.O. BOX 6737 LANCASTER, CA 93539

BP # 06 Floor Covering

Period to: August 31, 2025

Bakersfield CA

Project No: P25003197

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
25									
26									
GRAND TOTAL:		157,500.00	132,341.00	7,596.00		139,937.00	88.85	17,563.00	6,996.85

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
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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: Wayside Elem. School. HVAC Replacement - BAKERSFIELD, CA
Owner: B.C.S.D.
Through Date: 8/31/2025

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 \$ 7,216.20
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: 08/14/2025

Subcontractor: Metro Floors Inc (BP 06)
Mailing Address: _____

Project Name: Wayside ES HVAC Replacement
Project No: 01.24011.3
Invoice No: 24011-4
Invoice Date: 8/31/2025

Work From: 8/1/25-8/31/25

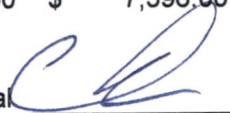
Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Mobilization	\$ 1,575.00	80.00%	\$ 1,260.00	\$ 945.00	\$ 315.00	\$ 15.75	\$ 299.25
Submittals	\$ 4,725.00	100.00%	\$ 4,725.00	\$ 4,725.00	\$ -	\$ -	\$ -
Bonds	\$ 3,150.00	100.00%	\$ 3,150.00	\$ 3,150.00	\$ -	\$ -	\$ -
Closeouts	\$ 7,875.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG A Carpet Tile Materials	\$ 16,643.00	100.00%	\$ 16,643.00	\$ 16,643.00	\$ -	\$ -	\$ -
BLDG A 4" Base Materials	\$ 1,056.00	100.00%	\$ 1,056.00	\$ 1,056.00	\$ -	\$ -	\$ -
BLDG A Labor	\$ 6,015.00	100.00%	\$ 6,015.00	\$ 6,015.00	\$ -	\$ -	\$ -
BLDG B Carpet Tile Materials	\$ 19,406.00	100.00%	\$ 19,406.00	\$ 19,406.00	\$ -	\$ -	\$ -
BLDG B 4" Base Materials	\$ 1,324.00	100.00%	\$ 1,324.00	\$ 1,324.00	\$ -	\$ -	\$ -
BLDG B Labor	\$ 7,281.00	100.00%	\$ 7,281.00	\$ -	\$ 7,281.00	\$ 364.05	\$ 6,916.95
BLDG C Carpet Tile Materials	\$ 24,955.00	100.00%	\$ 24,955.00	\$ 24,955.00	\$ -	\$ -	\$ -
BLDG C 4"Base Materials	\$ 1,705.00	100.00%	\$ 1,705.00	\$ 1,705.00	\$ -	\$ -	\$ -
BLDG C Labor	\$ 9,373.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG D Carpet Tile Materials	\$ 19,950.00	100.00%	\$ 19,950.00	\$ 19,950.00	\$ -	\$ -	\$ -
BLDG D 4" Base Materials	\$ 1,267.00	100.00%	\$ 1,267.00	\$ 1,267.00	\$ -	\$ -	\$ -
BLDG D Labor	\$ 7,486.00	100.00%	\$ 7,486.00	\$ 7,486.00	\$ -	\$ -	\$ -
BLDG E Carpet Tile Materials	\$ 16,643.00	100.00%	\$ 16,643.00	\$ 16,643.00	\$ -	\$ -	\$ -
BLDG E 4" Base Materials	\$ 1,056.00	100.00%	\$ 1,056.00	\$ 1,056.00	\$ -	\$ -	\$ -
BLDG E Labor	\$ 6,015.00	100.00%	\$ 6,015.00	\$ 6,015.00	\$ -	\$ -	\$ -
	\$ -				\$ -	\$ -	\$ -
Total Original Contract	\$ 157,500.00	88.85%	\$ 139,937.00	\$ 132,341.00	\$ 7,596.00	\$ 379.80	\$ 7,216.20

Extras:

		#DIV/0!			\$ -	\$ -	\$ -
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revised Contract \$ 157,500.00 88.85% \$ 139,937.00 \$ 132,341.00 \$ 7,596.00 \$ 379.80 \$ 7,216.20

SCA CM Initial



IOR Initial

