# Payment Application Submission Requirements

## First Page of Payment Application

- Fill out all required fields:
  - Application No.
  - Application Date (cannot be prior to Period to Date)
  - ▶ PO#
  - Contract Date
  - Period to Date (both Conditional & Unconditional Waivers must match this date)
  - ► DSA # (if applicable)
  - Official Project Name & Code (can be found on the Purchase Order)
- Ensure the calculation is correct
- Sign the payment application under the section for Contractor
- Submit all pages in the correct orientation for viewing (see Exhibit A)

APPLICATION AND CERTIFICA TO OWNER: East side Union High School Distri 830 North Capitol Avenue 8an Jose CA 95133		YMENI		APPLICATION NO: 1 APPLICATION DATE: 8/15/22 PO# 22201824
ROM CONTRACTOR:  ABC Contractor  1696 Rogers Avenue, San Jose, CA	. 95112	PROJECT NAME: DV PROJECT CODE: EV	W Infra- Restroom Modernization //00002001	CONTRACT DATE: 2/28/22 PERIOD TO: 7/31/22 DSA # N/A
CONTRACTOR'S APPLICATION  Application is made for payment, as shown below, in com- continuation Sheet, AIA Document G703, is attached.  ORIGINAL CONTRACT SUM  Net-change by Change Greken  CONTRACT SUM TO DATE (nite nf ± ±2)  . TOTAL COMPLETED & STORED TO DATE  (SOV Continuation Sheet Column G)  RETAINACE (lines ± +3 below):	nection with the Contract		information and belief the Work covered completed in accordance with the Contra- the Contractor for Work for which previo payments received from the Owner, and to	to the best of the Contractor's knowledge, by this Application for Payment has been Elbecuments, that all amounts have been paid by the Cortificates for Payment were issued and last current payment down herein is now dur.  Date: <u>8/15/22</u>
a. 5 % of Completed Work  (SOV Continuation Sheet Column D+ E)	\$1,698.23			
b. 5 % of Stored Material  SOV Continuation Sheet Column F)  5. TOTAL EARNED LESS RETAINAGE (Ikem #4 Less Item #5)	\$0.00	\$32,266.33	comprising the application, the Architect Architect's knowledge, information and b	ats, based on on-site observations and the data certifies to the Owner that to the best of the belief the Work has progressed as indicated, with the Contract Documents, and the Contractor
LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$0.00		
(Item #6 From Prior Pay Application)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Item #3 less Item #6)		\$32,266.33 \$1,698.23		32,266.33  Hers from the amount applied, Initial all figures on that are changed to conform with the amount cer
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	By:	Date:
Total changes approved in previous Months by Owner	\$0.00		Print Name:	
Total approved this Month	\$2,103.56		Title:	
TOTALS	MANAGEM NON	\$0.00	THE.	
NET CHANGES by Change Order	\$2,	103.56		MOUNT CERTIFIED is payable only to the ent and acceptance of payment are without
			prejudice to any rights of the Owner or Co	
CONSTRUCTION MANAGER  a accordance with the Contract Documents, based on on comprising the application, the Construction Manager ce construction Manager's knowledge, information and belie up quality of the Work is in accordance with the Contrac entitled to payment of the AMOUNT CERTIFIED.	tifies to the Owner that to	o the best of the ed as indicated,	comprising the application, the Project In: Project Inspector's knowledge, information	hts, based on on-site observations and the data spector certifies to the Owner that to the best of it in and belief the Work has progressed as indicated with the Contract Documents, and the Contractor
y:	Dat	e:	By:	Date:
int Name:	70		Print Name:	
mit (vanie)			rami Name:	
itle:			Title:	

## Exhibit A



TO OWNER: East side Union High School Distri 830 North Capitol Avenue San Jose CA 95133	<u>c</u> t -			APPLICATION NO: 1  APPLICATION DATE: 8/15/22  PO# 22201824  CONTRACT DATE: 2/28/22
ROM CONTRACTOR:			W Infra- Restroom Modernization	PERIOD TO: 8/31/22
California Tile Installers		PROJECT CODE: EV	/00002001	DSA #
1696 Rogers Avenue, San Jose, CA	<u>(</u> . 95112			
CONTRACTOR'S APPLICATION	N FOR PAYME	NT	CONTRACTOR	
Application is made for payment, as shown below, in con Continuation Sheet, AIA Document G703, is attached.	nection with the Contract		The undersigned Contractor certifies that to information and belief the Work covered by completed in accordance with the Contract the Contractor for Work for which previous payment received from the Owner, and that	this Application for Payment has been Occuments, that all amounts have been paid by Certificates for Payment were issued and
. ORIGINAL CONTRACT SUM		\$31,861.00	payments received nous are owner, and man	current payment movin neteril is now due.
Net change by Change Orders     CONTRACT SUM TO DATE (Item #1 ± #2)		\$2,103.56 \$33.964.56	Br. Jennis Ani	Date: 8/15/22
4. TOTAL COMPLETED & STORED TO DATE		\$33,964.56	/ -0(1)	Date: 8/15/22
(SOV Continuation Sheet Column G)		-	Print Name: Jengifer Avila	
<ol> <li>RETAINAGE (Item 5a + 5b Below):</li> <li>a. 5 % of Completed Work</li> </ol>	\$1,698.23	\$1,698.23	Title: Controller	
(SOV Continuation Sheet Column D + E)	\$1,098.23			
b. 5 % of Stored Material	\$0.00		ARCHITECT'S CERTIFIC	ATE FOR PAYMENT
(SOV Continuation Sheet Column F)			In accordance with the Contract Documents, comprising the application, the Architect cer	tifies to the Owner that to the best of the
5. TOTAL EARNED LESS RETAINAGE (ftem #4 Less ftem #5)		\$32,266.33	Architect's knowledge, information and beli the quality of the Work is in accordance with is entitled to payment of the AMOUNT CEF	the Contract Documents, and the Contractor
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	r	\$0.00		
(Item #6 From Prior Pay Application)			AMOUNT CERTIFIED	
8. CURRENT PAYMENT DUE		\$32,266.33		
<ol> <li>BALANCE TO FINISH, INCLUDING RETAINAGE (Item #3 less Item #6)</li> </ol>	E.	\$1,698.23	(Attach explanation if amount certified differ Application and onthe Continuation Sheet th ARCHITECT:	s from the amount applied. Initial all figures on this at are changed to conform with the amount certifies
CHANGE ORDER SUMMARY  Total changes approved in previous Months by Owner	ADDITIONS	DEDUCTIONS	By:	Date:
Total changes approved in previous Months by Owner	\$0.00		Print Name:	
Total approved this Month	\$2,103.56		Title:	
TOTALS	*********	\$0.00		
	\$2,1	03.56	This Certificate is not negotiable. The AMC	
NET CHANGES by Change Order			Contractor named herein. Issuance, payment	
			prejudice to any rights of the Owner or Cont	ractor under this Contract.
			PROJECT INSPECTOR	
CONSTRUCTION MANAGER				
In accordance with the Contract Documents, based on on-			In accordance with the Contract Documents,	
In accordance with the Contract Documents, based on on- comprising the application, the Construction Manager cer	rtifies to the Owner that to	the best of the	In accordance with the Contract Documents, comprising the application, the Project Inspe	ctor certifies to the Owner that to the best of the
n accordance with the Contract Documents, based on on- comprising the application, the Construction Manager cer Construction Manager's knowledge, information and belin- the quality of the Work is in accordance with the Contract	rtifies to the Owner that to lef the Work has progresse	the best of the d as indicated,	In accordance with the Contract Documents, comprising the application, the Project Inspe Project Inspector's knowledge, information a	ector certifies to the Owner that to the best of the and belief the Work has progressed as indicated, in the Contract Documents, and the Contractor
n accordance with the Contract Documents, based on on- comprising the application, the Construction Manager ce construction Manager's knowledge, information and beli- the quality of the Work is in accordance with the Contract sentiled to payment of the AMOUNT CERTIFIED.	rtifies to the Owner that to lef the Work has progresse it Documents, and the Con	the best of the d as indicated, tractor	In accordance with the Contract Documents, comprising the application, the Project Inspec Project Inspector's knowledge, information a the quality of the Work is in accordance with	ector certifies to the Owner that to the best of the and belief the Work has progressed as indicated, a the Contract Documents, and the Contractor
CONSTRUCTION MANAGER in accordance with the Contract Documents, based on one comprising the rapilication, the Construction Managers contractions Managers based on the Contraction Managers the the quality of the Work is in accordance with the Contraction studies of the Work is in accordance with the Contraction Managers of the AMOUNT CERTIFED.	rtifies to the Owner that to lef the Work has progresse it Documents, and the Con	the best of the d as indicated, tractor	In accordance with the Contract Documents, comprising the application, the Project Inspect Project Inspector's knowledge, information the quality of the Work is in accordance with is entitled to payment of the AMOUNT CER	ector certifies to the Owner that to the best of the and belief the Work has progressed as indicated, in the Contract Documents, and the Contractor TIFIED.

Ю	X

By: Date:	By:	Date:	By: Priss Name:
PROJECT INSPECTOR	- P		CONSTRUCTION MANAGER
Centractor named herein. Issuance, payment and acceptance of payment are without prejudics to any rights of the Owner or Contractor under this Contract.	L		NET CHANGES by Change Order
This Certificate is not negociable. The AMOUNT CERTIFIED is payable only to the			
	50.00	\$14,459,01	TOTALS
Print Name:	1 2		Total approved this Month
ys Date:	DEDUCTIONS By:	ADDITIONS	Total changes approved in previous Months by Owner
(Attoch explanation if amount certified differs from the amount applied, hotisd all figures on this Application and onthe Continuation Shert that are changed to conform with the amount certified.) ASCHITECT:	10 A	11	HALANCE TO FINISH, INCLUDING RETAINAGE     (Line 3 less Line 6)
AMOUNT CERTIFIED	1-	1	PAYMENT (Line 6 from prior Certificate)
			<ol> <li>LESS PREVIOUS CERTIFICATES FOR</li> </ol>
Architect's knowledge, information and bedief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is emified to payment of the AAAOLYNT CERTIFIED.	\$778,596.51 th	1	6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 27 Total)
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the	\$38,929.83 pa		(Column F on G703) Total Retainage (Lines 5a + 5b)
ARCHITECT'S CERTIFICATE FOR PAYMENT		\$0.00	b. 5 % of Stored Material
Tide: Executive Admin	La	\$38,929.83	5. RETAINAGE:  5. % of Completed Work (Column D+E on G705)
Print Name, Kristin Mejis	3778,298,51		(Column G on G703)
Kristin Majia Dan 0811/2022	\$14,459.01 \$778,596.51 By:		Net change by Change Orders     CONTRACT SUM TO DATE (Line 1 ± 2)
COMIRACION. The undersigned Constant confirms date to the best of the Constant's knowledge, information and beful the Wards second by this Application for Popusate has been completed in accession; as the Contract Document, and all memors have been paid by the Constant to Secondary, as the Secondary constant of the Constant for West if the which persons Confidence for Popusate were issued and by operated accusted forms the Constant for West if the which persons Confidence for Popusate shows in their is used the deposition of the Constant for West if the West Popusate Secondary and the Constant for West is to use of the Constant for West in the used the deposition of the Constant for West Inc. and the Cons	\$764,137.50 P	a with the Contract.	COTH TANK THE REPORT A METELLAR HOW FOR FA TIMEN A  Application is made for general, as about door, a connection with the Contract  Communities State, AIV Document OTIX, is attached.  [ORIGINAL CONTRACT SUM
	San Luis Obispo CA 93401	D DAVISON OF THE PARTY OF THE P	CONTRACTORIS APPLICATION IN
DSA#	Architect: Pavement Engineering Inc 3485 Sacramento Drive Suite A		984 Memorex Drive Santa Clara Ca 95050
DW Infrastructure - Play   CONTRACT DATE: 0715/2021	DW Infr court Im PROJECT NAME:		FROM CONTRACTOR:
APPLICATION NO: APPLICATION DATE: \$11/2022			830 North Capitol Avenue

## Schedule of Values (SOV)

- Fill in the SOV first and the value will automatically transfer to page one of the pay application.
- DO NOT delete any categories from the sample SOV in column B.
- If a category does NOT pertain, do NOT delete but leave it zero.
- See Color Legend on the SOV.

SCF	HEDULE OF VALUES CONTINU	JATION SH	EET					PAGE 2 OF 2 PAGES	3
							APPLICATION NO:	0.00	
ontrac	tor's signed certification is attached.					A	PPLICATION DATE:	1/0/00	
n tabula	ations below, amounts are stated to the nearest dollar.						PERIOD TO:	1/0/00	
							PROJECT NAME:	0	
							PROJECT CODE:	0	
Α	В	С	D	E	F	G	Н	1	J
EM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAC
Ю.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C - G)	0.05
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
	General Condition		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Overhead & Profit		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Supervision		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Bonds and Insurance (≤2%)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Mobilization ( ≤ 1%)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Layout		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Submittal (≤ 3%)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Division 1 thru 33 (Break out & Add lines as applies)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Labor		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Materials		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Testing		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Training		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Demobilization		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Punch List		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Close-Out/Certification Document (≥5%)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	Allowance (if applicable)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
_	Change Order (if applicable)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	
	GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0
	COLOR LEGEND:								
-	Red: required at % noted, NO EXCEPTIONS								
	Blue: required but % at the discretion of CM								
$\exists$	Black: if item pertains to your scope								

### Waivers

- Submit Conditional and Unconditional waivers for the General Contractor and Subcontractor during the requested progress payment period.
- Ensure the period to date match the date on the first page of the payment application.
- Check for signature and the signature date must be on or after the period to date.
- Sample Waivers

#### CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHT'S 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:	California Tile Installers	
Name of Customer:	East Side Union High School District	
Job Location:	3300 Quimby Road, San Jose, CA 95148	
Owner:	East Side Union High School District	
Through Date:	8/31/2022	

#### 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 Dete 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:	East Side Union High School District					
Amount of Check:	\$32,266.33					
Check Payable to:	California Tile Installers					

#### 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

Claimant's Signature:

Claimant's Title:

Date of Signature:

8/15/2022

The date cannot be prior to the

The date cannot be prior to the Through Date 8/31.

7/1/2012

## Retention Payment Application

- First page, leave the actual retention amount in line 5, do NOT leave it zero.
- The retention amount must show on column J of the Schedule of Value.
- Include Conditional Waiver and Release on final payment

TO OWNER:	East side Union High School District	_			APPLICATION NO: Rete	ntion
	830 North Capitol Avenue				APPLICATION DATE:	8/1/22
	San Jose CA 95133	<u>_3</u> 7			PO#	22201057
					CONTRACT DATE:	
FROM CONTR				Infrastruture-Restroom Modernization (IH)	PERIOD TO:	
	ABC Contractor		PROJECT CODE: IHO	0000201	DSA # <u>N/A</u>	
	1200 Silver Lane	-				
	San Jose, CA 95132	_9				
CONTRA	CTOR'S APPLICATION I	FOR PAYMENT		CONTRACTOR		
	ade for payment, as shown below, in connectio	on with the Contract.		The undersigned Contractor certifies that to the best of		
Continuation Sh	eet, AIA Document G703, is attached.			information and belief the Work covered by this Applic completed in accordance with the Contract Documents,		
				the Contractor for Work for which previous Certificates		
				payments received from the Owner, and that current pay		
<ol> <li>ORIGINAL C</li> </ol>			\$58,700.00			
<ol><li>Net change by</li></ol>			\$0.00			
	SUM TO DATE (Line 1 ± 2) PLETED & STORED TO DATE		\$58,700.00 \$58,700.00	Ву:	Dute:	
4. TOTAL COM (Column G or			\$58,700.00	Print Name:		
s. RETAINAGE				Title		
	5 % of Completed Work	\$2,935.00		Title:	<del></del>	
	n D + E on G703)					
0.550,000		-				
	5 % of Stored Material	\$0.00		ARCHITECT'S CERTIFICATE		
	n F on G703)		\$2,935,00	In accordance with the Contract Documents, based on o		
Total Ret	tainage (Lines 5a + 5b)		\$0.00	comprising the application, the Architect certifies to the		
C TOTAL PARA	NED LESS RETAINAGE		\$58,700.00	Architect's knowledge, information and belief the Work the quality of the Work is in accordance with the Contr		
	Less Line 27 Total)		338,700.00	is entitled to payment of the AMOUNT CERTIFIED.	act Documents, and the Contractor	
	OUS CERTIFICATES FOR					
	ine 6 from prior Certificate)		\$55,765.00	AMOUNT CERTIFIED \$		
	AYMENT DUE		\$2,935.00	7.000m Cacin ab		
			\$0.00	(Attach explanation if amount certified differs from the	amount applied. Satisful all Gaussian on this	
	ANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		30.00	Application and onthe Continuation Sheet that are ch		
				ARCHITECT:		
	HANGE ORDER SUMMARY approved in previous Months by Owner	ADDITIONS	DEDUCTIONS	Ву:	Dute:	
Total changes	approved in previous months by Owner			Print Name:		
	ed this Month	,		Title:	<u></u>	
TOTALS		\$0.00	\$0.00			
			50.00	This Certificate is not negotiable. The AMOUNT CERT	TFIED is payable only to the	
NET CHANG	ES by Change Order			Contractor named herein. Issuance, payment and accept	ance of payment are without	
				prejudice to any rights of the Owner or Contractor unde	er this Contract.	
CONCTR	UCTION MANAGER			PROJECT INSPECTOR		
		Date			Date	
By:	·	Date:		Ву:	Date.	
Print Name:	n			Print Name:		
Title:				Title:		
	9.			- b		

## Retention Payment Application

A FEM D NO. General Con Overhead & Supervision Bonds and In Mobilization Layoutt Submittal (≤	B BESCRIPTION OF WORK  dition Profit nsurance ( ≤ 2%)	C SCHEDULED VALUE \$11,878.00 \$8,800.00 \$2,000.00 \$800.00	D WORK CO! FROM PREVIOUS APPLICATION (D + E) \$11,878.00 \$8,800.00		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	APPLICATION NO: PPLICATION DATE: PERIOD TO: PROJECT NAME: PROJECT CODE: H % (G ÷ C)	0.00 1/0/00 1/0/00 0 0 1 BALANCE TO FINISH (C - G)	J RETAINAGE
A A EM D OO General Con Overhead & Supervision Bonds and In Mobilization Layout Submittal (≤ Division 1 th	B BESCRIPTION OF WORK  dition Profit nsurance ( ≤ 2%)	\$CHEDULED VALUE \$11,878.00 \$8,800.00 \$2,000.00	WORK CO! FROM PREVIOUS APPLICATION (D + E) \$11,878.00 \$8,800.00	MPLETED	MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	PERIOD TO: PROJECT NAME: PROJECT CODE: H	1/0/00 0 0 I BALANCE TO FINISH	J RETAINAG
A  General Cone Overhead & I  Supervision Bonds and In  Mobilization Layout Submittal (<  Division I th	B DESCRIPTION OF WORK  dition Profit nsurance (≤ 2%)	\$CHEDULED VALUE \$11,878.00 \$8,800.00 \$2,000.00	WORK CO! FROM PREVIOUS APPLICATION (D + E) \$11,878.00 \$8,800.00	MPLETED	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	PROJECT NAME: PROJECT CODE: H	0 0 BALANCE TO FINISH	J RETAINAG
General Conc Overhead & Supervision Bonds and In Mobilization Layout Submittal (≤ Division 1 th	dition Profit  Insurance (≤ 2%)	\$CHEDULED VALUE \$11,878.00 \$8,800.00 \$2,000.00	WORK COME FROM PREVIOUS APPLICATION (D + E) \$11,878.00 \$8,800.00	MPLETED	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	PROJECT CODE: H %	BALANCE TO FINISH	J RETAINAG
General Conc Overhead & Supervision Bonds and In Mobilization Layout Submittal (≤ Division 1 th	dition Profit  Insurance (≤ 2%)	\$CHEDULED VALUE \$11,878.00 \$8,800.00 \$2,000.00	WORK COME FROM PREVIOUS APPLICATION (D + E) \$11,878.00 \$8,800.00	MPLETED	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	H %	BALANCE TO FINISH	J RETAINAG
General Conc Overhead & Supervision Bonds and In Mobilization Layout Submittal (≤ Division 1 th	dition Profit  Insurance (≤ 2%)	\$CHEDULED VALUE \$11,878.00 \$8,800.00 \$2,000.00	WORK COME FROM PREVIOUS APPLICATION (D + E) \$11,878.00 \$8,800.00	MPLETED	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	%	TO FINISH	
General Cone Overhead & Supervision Bonds and In Mobilization Layout Submittal (≤ Division 1 th	dition Profit nsurance (≤ 2%)	\$11,878.00 \$8,800.00 \$2,000.00	FROM PREVIOUS APPLICATION (D + E) \$11,878.00 \$8,800.00		PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE		TO FINISH	
General Conc Overhead & I Supervision Bonds and In Mobilization Layout Submittal ( Division 1 th	Profit  nsurance ( ≤ 2%)	\$11,878.00 \$8,800.00 \$2,000.00	APPLICATION (D + E) \$11,878.00 \$8,800.00	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	(G ÷ C)		0.05
Overhead & I Supervision Bonds and In Mobilization Layout Submittal (< Division 1 th	Profit  nsurance ( ≤ 2%)	\$8,800.00 \$2,000.00	(D + E) \$11,878.00 \$8,800.00		(NOT IN	TO DATE		(C - G)	0.05
Overhead & I Supervision Bonds and In Mobilization Layout Submittal (< Division 1 th	Profit  nsurance ( ≤ 2%)	\$8,800.00 \$2,000.00	\$11,878.00 \$8,800.00				1		
Overhead & I Supervision Bonds and In Mobilization Layout Submittal (< Division 1 th	Profit  nsurance ( ≤ 2%)	\$8,800.00 \$2,000.00	\$8,800.00		D OP E)				
Overhead & I Supervision Bonds and In Mobilization Layout Submittal (< Division 1 th	Profit  nsurance ( ≤ 2%)	\$8,800.00 \$2,000.00	\$8,800.00		D OK E)	(D+E+F)			
Supervision  Bonds and In  Mobilization  Layout  Submittal (  Division 1 th	nsurance (≤2%)	\$2,000.00			\$0.00	\$11,878.00	100.00%	\$0.00	\$593
Bonds and In Mobilization Layout Submittal ( Division 1 th					\$0.00	\$8,800.00	100.00%	\$0.00	\$440
Mobilization Layout Submittal (≤ Division 1 th		6000.00	\$2,000.00		\$0.00	\$2,000.00	100.00%	\$0.00	\$100
Layout Submittal (≤: Division 1 th	(<1%)		\$800.00		\$0.00	\$800.00	100.00%	\$0.00	\$40
Submittal (≤ : Division 1 th		\$587.00	\$587.00		\$0.00	\$587.00	100.00%	\$0.00	\$29
Division 1 th		\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$i
		\$700.00	\$700.00		\$0.00	\$700.00	100.00%	\$0.00	\$35
Labor	ru 33 (Break out & Add lines as applies)		\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$i
Labor		\$15,000.00	\$15,000.00		\$0.00	\$15,000.00	100.00%	\$0.00	\$750
Materials		\$15,000.00	\$15,000.00		\$0.00	\$15,000.00	100.00%	\$0.00	\$750
Testing		\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0
Training		\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$i
Demobilization	on	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$i
Punch List		\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100.00%	\$0.00	\$50
	ertification Document (≥5%)	\$2,935.00	\$2,935.00		\$0.00	\$2,935.00	100.00%	\$0.00	\$146
Allowance (it		\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0
Change Orde	er (if applicable)	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0
	GRAND TOTALS	\$58,700.00	\$58,700.00	\$0.00	\$0.00	\$58,700.00	100%	\$0.00	\$2,935.0

#### CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

(CIVIL CODE SECTION 8136)

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:
Name of Customer:
Job Location:
Owner:
Conditional Waiver and Release
This document waives and releases lien, stop payment notice, and payment bond rights th claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. 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:
Amount of Check: \$
Check Payable to:
Exceptions
This document does not affect any of the following:
Disputed claims for extras in the amount of: \$
Claimant's Signature:
Claimant's Title:
Date of Signature:
EAST SIDE UNION HIGH SCHOOL DISTRICT APPLICATION FOR PAYMENT AND CONDITIONAL AND UNCONDITIONAL

WAIVER AND RELEASE FORMS DOCUMENT 01 29 00-5