

AIA Type Document  
Application and Certification for Payment

TO (OWNER): 795 - Mt Diablo USD  
1936 Carlotta Drive  
Concord, CA 94519

PROJECT: El Monte Elem. Sch Repair  
1400 Dina Drive  
Concord, CA

APPLICATION NO: 1  
PERIOD TO: 4/30/2023

*Handwritten:* 4/25/23

DISTRIBUTION TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR  
- SUBCONTRACTOR

FROM MBS Engineering, Inc  
(SUBCONTRACTOR): 12855 Alcosta Blvd  
San Ramon, CA 94583

VIA (ARCHITECT): PO 233502  
Invocie 23046-1

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: 23046 El Monte Elementary

CONTRACT DATE:

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

The Undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the owner or contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: MBS Engineering, Inc  
12855 Alcosta Blvd San Ramon, CA 94583

By: Kelly Sleek Date: 04/14/2023  
K Sleek / Controller

State of: CA

County of:

Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20\_\_

Notary Public:

My Commission Expires :

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \_\_\_\_\_ \$

(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 to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

1. ORIGINAL CONTRACT SUM .....	\$	<u>51,691.81</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	<u>51,691.81</u>
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	<u>51,691.81</u>
5. RETAINAGE:		
a. 0.00 % of Completed Work	\$	<u>0.00</u>
b. 0.00 % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b) .....	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>51,691.81</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE .....	\$	<u>51,691.81</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>0.00</u>

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

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>Gas Leak Repairs at El Monte Elementary</b>									
1	March 18th	10,972.50	0.00	10,972.50	0.00	10,972.50	100.00	0.00	0.00
2	April 3rd	4,692.00	0.00	4,692.00	0.00	4,692.00	100.00	0.00	0.00
3	April 4th	4,983.55	0.00	4,983.55	0.00	4,983.55	100.00	0.00	0.00
4	April 5th	7,594.54	0.00	7,594.54	0.00	7,594.54	100.00	0.00	0.00
5	April 6th	5,046.34	0.00	5,046.34	0.00	5,046.34	100.00	0.00	0.00
6	April 7th	9,180.88	0.00	9,180.88	0.00	9,180.88	100.00	0.00	0.00
7	April 8th	7,352.00	0.00	7,352.00	0.00	7,352.00	100.00	0.00	0.00
8	April 10th	1,870.00	0.00	1,870.00	0.00	1,870.00	100.00	0.00	0.00
<b>REPORT TOTALS</b>		\$51,691.81	\$0.00	\$51,691.81	\$0.00	\$51,691.81	100.00	\$0.00	\$0.00