

**TO (OWNER):**  
**Bakersfield City School District**  
**1300 Baker Street**  
**Bakersfield, CA 93305**

**PROJECT:**  
**Munsey Elementary School HVAC Replaceme**  
**BP #03 - Roofing**

**APPLICATION NO: 1**

- Distribution to:
- OWNER
  - ARCHITECT
  - CONTRACTOR
  - FIELD
  - OTHER

**FROM (CONTRACTOR):**  
**JTS Construction**  
**PO Box 41765**  
**Bakersfield, CA 93384**

**VIA (ARCHITECT):**  
**Integrated Designs by SOMAM, Inc.**  
**6011 N. Fresno Street, Suite 130**  
**Fresno, CA 93710**

SENT TO  
 ACCOUNTS PAYABLE

**PERIOD TO: 4/30/2024**

ARCHITECT'S  
 PROJECT NO: **22216.00-35**  
 PURCHASE ORDER #

JTS Project # 01-1373

MAY 06 2024  
 SENT BY Cindi

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

<b>1. ORIGINAL CONTRACT SUM</b>	\$ <u>68,500.00</u>
<b>2. Net change by Change Orders</b>	\$ <u>0.00</u>
<b>3. CONTRACT SUM TO DATE</b>	\$ <u>68,500.00</u>
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b>	\$ <u>5,386.46</u>
(Column G on G703)	
<b>5. RETAINAGE</b>	
a. <u>5</u> % of Completed Work	\$ <u>269.32</u>
(Column D + E on G703)	
b. <u>10</u> % of Stored Material	\$ <u>0.00</u>
(Column F on G703)	
Total Retainage (Line 5A + 5b or	
Total in Column I of G703)	\$ <u>269.32</u>
<b>6. TOTAL EARNED LESS RETAINAGE</b>	\$ <u>5,117.14</u>
(Line 4 less Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR</b>	
<b>PAYMENT (Line 6 from prior Certificates)</b>	\$ _____
<b>8. CURRENT PAYMENT DUE</b>	\$ <u>5,117.14</u>
<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b>	\$ <u>63,382.86</u>
(Line 3 less Line 6)	

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: \_\_\_\_\_  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_

Date: 4/23/24

Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:  
 My Commission expires:

See attached

**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 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**.....\$ 5,117.14

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

**ARCHITECT:**  
 By: Delip Caballos Date: 5/1/24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
<b>TOTALS</b>		
NET CHANGES by Change Order		

RECEIVED

MAY 03 REC'D

M&O

V 245560  
 PO P24015549 REQ NO: R24034247

WORK TAG 01-3213-0-0000-8500-6200-035-00  
 SCHOOL Munsey

SIGNATURE: J. Lutz 22216.00-35 HVAC

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

Subcontractor: JTS Construction (BP 03 Roofing)  
 Mailing Address: PO Box 41765  
Bakersfield, CA 93384  
 Work From: 4/1/24-4/30/24

Munsey Elementary School HVAC  
 Replacement  
 Project Name: Replacement  
 Project No: 01.24005.3  
 Invoice No: 24005-1  
 Invoice Date: 4/30/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Bonds/ Insurance	\$ 1,370.00		\$ 1,370.00		\$ 1,370.00	\$ 68.50	\$ 1,301.50
General Conditions	\$ 5,840.00		\$ 459.02		\$ 459.02	\$ 22.95	\$ 436.07
Supervision	\$ 10,400.00		\$ 817.44		\$ 817.44	\$ 40.87	\$ 776.57
Submittals	\$ 2,055.00		\$ 2,055.00		\$ 2,055.00	\$ 102.75	\$ 1,952.25
Mobilization	\$ 685.00		\$ 685.00		\$ 685.00	\$ 34.25	\$ 650.75
Building A Roofing Labor	\$ 3,990.00		\$ -		\$ -	\$ -	\$ -
Building A Roofing Material	\$ 5,985.00		\$ -		\$ -	\$ -	\$ -
Building C Roofing Labor	\$ 3,990.00		\$ -		\$ -	\$ -	\$ -
Building C Roofing Material	\$ 5,985.00		\$ -		\$ -	\$ -	\$ -
Building D Roofing Labor	\$ 3,900.00		\$ -		\$ -	\$ -	\$ -
Building D Roofing Material	\$ 5,690.00		\$ -		\$ -	\$ -	\$ -
Building E Roofing Labor	\$ 3,900.00		\$ -		\$ -	\$ -	\$ -
Building E Roofing Material	\$ 5,690.00		\$ -		\$ -	\$ -	\$ -
Demobilization	\$ 685.00		\$ -		\$ -	\$ -	\$ -
Punchlist	\$ 4,910.00		\$ -		\$ -	\$ -	\$ -
Close-Out Documents	\$ 3,425.00		\$ -		\$ -	\$ -	\$ -
<b>Total Original Contract</b>	<b>\$ 68,500.00</b>	<b>7.86%</b>	<b>\$ 5,386.46</b>	<b>\$ -</b>	<b>\$ 5,386.46</b>	<b>\$ 269.32</b>	<b>\$ 5,117.14</b>

Extras:

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

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

**Total Revised Contract**      \$ 68,500.00      7.86%      \$ 5,386.46      \$ -      \$ 5,386.46      \$ 269.32      \$ 5,117.14



**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

PERIOD TO: 4/30/2024

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for the line items may apply

ARCHITECT'S PROJECT NO: 22216.00-35

Item No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Bonds/Insurance	1,370.00		1,370.00		1,370.00	100.00%	0.00	68.50
2	General Conditions	5,840.00		459.02		459.02	7.86%	5,380.98	22.95
3	Supervision	10,400.00		817.44		817.44	7.86%	9,582.56	40.87
4	Submittals	2,055.00		2,055.00		2,055.00	100.00%	0.00	102.75
5	Mobilization	685.00		685.00		685.00	100.00%	0.00	34.25
6	Bldg A Roofing Labor	3,990.00		0.00		0.00	0.00%	3,990.00	0.00
7	Bldg A Roofing Material	5,985.00		0.00		0.00	0.00%	5,985.00	0.00
8	Bldg C Roofing Labor	3,990.00		0.00		0.00	0.00%	3,990.00	0.00
9	Bldg C Roofing Material	5,985.00		0.00		0.00	0.00%	5,985.00	0.00
10	Bldg D Roofing Labor	3,900.00		0.00		0.00	0.00%	3,900.00	0.00
11	Bldg D Roofing Material	5,690.00		0.00		0.00	0.00%	5,690.00	0.00
12	Bldg E Roofing Labor	3,900.00		0.00		0.00	0.00%	3,900.00	0.00
13	Bldg E Roofing Material	5,690.00		0.00		0.00	0.00%	5,690.00	0.00
14	Demobilization	685.00		0.00		0.00	0.00%	685.00	0.00
15	Punchlist	4,910.00		0.00		0.00	0.00%	4,910.00	0.00
16	Close-out Documents	3,425.00		0.00		0.00	0.00%	3,425.00	0.00
17									
18									
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23									
24									
25									
26									
27									
28									
29									
30									
	<b>Contract Subtotal</b>	<b>68,500.00</b>	<b>-</b>	<b>5,386.46</b>	<b>-</b>	<b>5,386.46</b>	<b>7.86%</b>	<b>63,113.54</b>	<b>269.32</b>

CONDITIONAL WAIVER AND RELEASE ON  
PROGRESS PAYMENT

(CA CIVIL CODE §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.

Identifying Information:

Name of Claimant: JTS Construction  
Name of Customer: Bakersfield City School District  
Job Location: 3801 Brave Avenue, Bakersfield, CA 93309  
Owner: Bakersfield City School District  
Through Date: 04/30/2024

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: Bakersfield City School District  
Amount of Check: \$ 5,117.14  
Check Payable to: JTS Construction

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: N/A  
Amount(s) of unpaid progress payment(s): \$ N/A
- (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:

Claimant's Title:

Date of Signature:

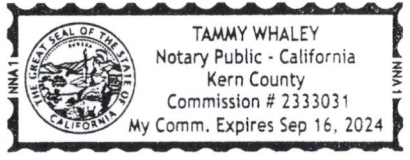
  
Vice President  
04/22/2024

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 Kern

Subscribed and sworn to (or affirmed) before me on this 23  
day of April, 2024, by AJ Moore

proved to me on the basis of satisfactory evidence to be the  
person(s) who appeared before me.



(Seal)

Signature 