## APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

PROJECT:

### PROJECT NO: 22216.00-35  ### AUG 19 2024  ### SENT BY  ###	Bakersfield City School District 1501 Feliz Drive Bakersfield, CA 93307	HVAC Chiller at Munsey 3801 Brave Avenue Bakersfield, CA 93309		OWNER ARCHITECT CONTRACTOR
## AUG 19 2024  ## Bakerfield, Ct 93384  ## Freeno, Ct 93710  ## SENT BY  ## SENT BASE  ## SENT BY  ## SENT BY  ## SENT BY  ## SENT BASE  ## SENT BY  ## SENT BY  ## SENT BASE  ## SENT BY  ## SENT BASE  ## SENT	FROM (CONTRACTOR):	ARCHITECT:	ARCHITECT'S	ACCOUNTS PAYABLE
Balacrafield. CA 93384  Fremo. CA 93710  SENT BY  SENT BY	JTS Construction	Intergrated Design by SO	MAN PROJECT NO: 222	216.00-35
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract, Continuations Distert is standed.  ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. GONTRACT SUM TO DATE 4. FOR OTOS) 5. SA, 500.00 8. PET AINACE COlumn G on G703) 6. CONTRACT SUM 7. TOTAL CERTIFICATES OR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE RECEIVED 5. J. 5, 200.00 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5. RECD 8. LESS PREVIOUS CERT	PO Box 41765	6011 N. Fresno Street, St	nite 130	AUG 19 2024
TOTAL EARNED LESS RETAINAGE  RECEIVED  S 1,240,34  S 1	Bakersfield, CA 93384	Fresno, CA 93710		N . i 1
Application is made for Payment, as shown below, in connection with the Contract D continuation Shee is antached.  Contract SUM S 6,500.00 2. Net change Orders S 5 68,500.00 3. CONTRACT SUM TO DATE S 68,500.00 3. CONTRACT SUM TO DATE S 68,500.00 3. RETAINAGE  B. A TOTAL COMPLETED & STORED TO DATE S 38,806.76 (Column G on G703)  S. RETAINAGE  RECEIVED  S 1,940.34 7. TOTAL BARNED LESS RETAINAGE  RECEIVED  S 1,740.03 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5 RECD PAYMENT DUE A S 11,702.02 9. CURRENT PAYMENT DUE S 1,702.02 9. CURRENT PAYMENT DUE S	JTS Job No: 01-1373 Bf. 03	)		SENT BY
that all amounts have been paid by the Contractor for Work for which previous Certificates for Paymennt we and payments received from the Owner, and that current payment shown herein is now due.  CONTRACT SUM  1. ORIGINAL CONTRACT SUM  2. Net change by Change Orders  3. CONTRACT SUM TO DATE  5. 68,500.00  4. TOTAL COMPLETED & STORED TO DATE  (Column D & S. D. STORED TO DATE  (Column D + E on G703)  5. RETAINAGE  8. LESS PREVIOUS 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 Contract Document and the Contractor is entitled to payment of the AMOUNT CERTIFED.  8. LESS PREVIOUS CERTIFICATES FOR AUG 1.5 RECD  PAYMENT (Line 6 from prior Certificates)  9. CURRENT PAYMENT (Line 6 from prior Certificates)  5. 15,702.02  5. AMOUNT CERTIFIED.  5. 21,164.40  (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.  By:  CHANGE ORDER SUMMARY  ADDITIONS  DEDUCTIONS  DEDUCTIONS  DETUINED  Date:  Date:  By:  Date:  D	CONTRACTOR'S APPLIC	CATION FOR PAYMENT	The undersigned Contractor certifies that to the be	ost of the Contractor's knowledge, information and believe
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SIM TO ARE 4. S 68,500.00 3. CONTRACT SIM TO ARE 5. 68,500.00 4. TOTAL COMMERTED & STORED TO DATE 6. 68,500.00 5. RETAINAGE 7. TOTAL CHANGE SPREVIOUS CERTIFICATES FOR AUG 15 RECD 7. TOTAL EARNED LESS RETAINAGE 8. LESS PREVIOUS CERTIFICATES FOR AUG 15 RECD 7. PAYMENT (Line 6 from prior Certificates) 9. CURRENT PAYMENT DUE 9. CURRENT PAYMENT DUE 1. SA,702.02	Application is made for Payment, as shown be	elow, in connection with the Contract,	the Work covered by this Application for Paymen	t has been completed in accordance with the Contract D
1. ORIGINAL CONTRACT SUM 2. Not change by change Order 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STORED TO DATE 5. 68,500.00 5. RETAINAGE 8	Continuation Sheet is attached.		//	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE 5. 68,500.00 4. TOTAL COMPLETED & STORED TO DATE (Column Gon G703) 5. RETAINAGE a. 5. % of Completed Work (Column F to G703) 5. RETAINAGE (Column F to G703) 5. RETAINAGE (Column F to G703) 6				urrent payment shown herein is now due.
3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STORED TO DATE 5. SAS, 900.00 5. RETAINAGE 8. J. 940.34 (Column D + E on G703) 6		\$ 68,500.00	CONTRACTOR:	1/
4. TOTAL COMPLETED & STORED TO DATE (Column Gon G703) S. RETAINAGE a. 5 _ % of Completed Work (Column F on G703)  S. RETAINAGE (Column F be on G703)  S. RETAINAGE (Column F be on G703)  S. A condition of the Work is progressed as indicated, the quality of the Work is na 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 na accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  7. TOTAL EARNED LESS RETAINAGE RECEIVED  8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5 RECD PAYMENT (Line 6 from prior Certificates)  9. CURRENT PAYMENT DIJL.  8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5 RECD PAYMENT (Line 6 from prior Certificates)  9. CHARGE ORDER SUMMARY 10. BALANCE TO FINISH, PLUS RETAINAGE 10. BALANCE TO FINISH TO 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 of Contractor this Contract.		\$ 68 500 00	Rv:	Date: 9/2/24
(Column G on G703)  5. RETAINAGE  a. 5			D):	Batc.
a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703)  Total retention 7. TOTAL EARNED LESS RETAINAGE  RECEIVED  8. LESS PREVIOUS CERTIFICATES FOR AUG 15 RECD PAYMENT (Line 6 from prior Certificates) 9. CURRENT PAYMENT DUE 1. BALANCE OF INSINAGE (Line item 3 minus Line item 7)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS  Total approved this month TOTALS  NET CHANGES by Change Order  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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED.  S. 21,164.40 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)  By:  CHANGE ORDER SUMMARY ADDITIONS  DEDUCTIONS  Total changes approved in previous months by Owner  Total approved this month TOTALS  NET CHANGES by Change Order  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.				
Column D + E on G703)  b _ % of Stored Material	5. RETAINAGE			
b		\$		
(Column F on G703)  Total retention 7. TOTAL EARNED LESS RETAINAGE RECEIVED 8. LESS PREVIOUS CERTIFICATES FOR AUG 15 RECD PAYMENT (Line 6 from prior Certificates) 9. CURRENT PAYMENT DUE 10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)  CHANGE ORDER SUMMARY Total approved this month TOTALS  NET CHANGES by Change Order  NET CHANGES by Change Order  Total approved this month TOTALS  NET CHANGES by Change Order  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 normanded the contractor.	,			and an arrive characters and the data consistent
Total retention 7. TOTAL EARNED LESS RETAINAGE RECEIVED 8. LESS PREVIOUS CERTIFICATES FOR AUG 1 5 REC'D PAYMENT (Line 6 from prior Certificates) 9. CURRENT PAYMENT DUE 10. BALANCE TO FINISH, PLUS RETAINAGE Cline item 3 minus Line item 7) Total changes approved in previous months by Owner Total approved this month TOTALS NET CHANGES by Change Order  S. 1,940,34 S. 21,164.40 (Altach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)  By:  Date:  Date:  Date:  By:  Date:  By:  Date:  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 uncertificated.)		**************************************		
Total retention 7. TOTAL EARNED LESS RETAINAGE RECEIVED 8. LESS PREVIOUS CERTIFICATES FOR AUG 15 RECD 8. LESS PREVIOUS CERTIFICATES FOR AUG 15 RECD 9. CURRENT PAYMENT DUE 10. BALANCE TO FINISH, PLUS RETAINAGE 10. BALANCE TO FINISH, PLUS RETAINAGE 10. BALANCE TO FINISH, PLUS RETAINAGE 10. BALANCE ROUNT CERTIFIED  10. Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED  10. AMOUNT CERTIFIED  10. (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)  10. BALANCE TO FINISH, PLUS RETAINAGE 10. BALANCE ROUNT CERTIFIED  10. BALA	(Column F on G703)			
AMOUNT CERTIFIED	Total retention	\$ 1,940.34		
8. LESS PREVIOUS CERTIFICATES FOR AUG 15 REC'D PAYMENT (Line 6 from prior Certificates) 9. CURRENT PAYMENT DUE 10. BALANCE TO FINISH, PLUS RETAINAGE 11. Salabane Sal	7. TOTAL EARNED LESS RETAINAGE	\$ 36,866.42		
8. LESS PREVIOUS CERTIFICATES FOR AUG 15 RECU PAYMENT (Line 6 from prior Certificates) 9. CURRENT PAYMENT DUE 10. BALANCE TO FINISH, PLUS RETAINAGE 115,702.02 \$ 21,164.40 \$ 31,633.58  (Line item 3 minus Line item 7)  CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner  Total approved this month TOTALS  NET CHANGES by Change Order  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.		NECEIVED -		
PAYMENT (Line 6 from prior Certificates) 9. CURRENT PAYMENT DUE 10. BALANCE TO FINISH, PLUS RETAINAGE 10. BALANCE ORDER SUMMARY 10. BALANC		ALIC 1 F DEC'D		
9. CURRENT PAYMENT DUE 10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved in previous months by Owner  Total approved this month TOTALS  NET CHANGES by Change Order  Architect  By:  Date:  By:  Date:  By:  Date:  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.			Continuation Sheet that are changed to conform w	oith the amount certified.)
(Line item 3 minus Line item 7)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS  Total approved this month  TOTALS  NET CHANGES by Change Order  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.		0 21 164 40	By:	Date: 08-13-24
By:   Date:		27 / 1 3/ - E h	Architect	Dutc.
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS  Total changes approved in previous months by Owner  Total approved this month  TOTALS  NET CHANGES by Change Order  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.	(Line item 3 minus Line item 7)		,	
Total changes approved in previous months by Owner  Total approved this month  TOTALS  NET CHANGES by Change Order  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.			Ву:	Date:
Total approved this month  TOTALS  NET CHANGES by Change Order  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.		ONS DEDUCTIONS	1 . //	
Total approved this month TOTALS  Bakersfield City School District  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.				/ /
Bakersfield City School District  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.	inolitis by Owner			0/10/20
NET CHANGES by Change Order  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.	Total approved this month		By:	Date: 0/1/1/29
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.	TOTALS		Bakersfield City School District	
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.				
herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	NET CHANGES by Change Order			
Contractor under this Contract.			This Certificate is not negotiable. The AMOUNT	CERTIFIED is payable only to the Contractor named
Contractor under this Contract.  V 245560  P2160 SCHOOL 25040000000000				ent are without prejudice to any rights of the Owner or
V 2758 00 250 250 250 250 250 250 250 250 250			Contractor under this Contract.	24500
			V	0 P24015549 REQ NO: 25R2403

APPLICATION NO:

4-REV

Distribution to:

OWNER

Munsey Elementary School HVAC

Subcontractor: Mailing Address:

Total Extras

**Total Revised Contract** 

Work From:

JTS Construction (BP 03 Roofing)

7/01/24-7/31/24

#DIV/0!

56.65%

68,500.00

PO Box 41765

Bakersfield, CA 93384

Project Name: Project No: Replacement 01.24005.3 24005-4

Invoice No: Invoice Date:

7/31/2024

Work Category	Bu	dget Amount	Percent Complete	Т	otal Gross Due	Previously Billed	Cı	urrent Gross Billing	Current Retention	Current Net Du	
Bonds/ Insurance	\$	1,370.00	100.00%	\$	1,370.00	\$ 1,370.00	\$	-	\$ -	\$	-
General Conditions	\$	5,840.00	63.65%	\$	3,717.16	\$ 1,409.19	\$	2,307.97	\$ 115.40	\$	2,192.57
Supervision	\$	10,400.00	63.65%	\$	6,619.60	\$ 2,509.52	\$	4,110.08	\$ 205.50	\$	3,904.58
Submittals	\$	2,055.00	100.00%	\$	2,055.00	\$ 2,055.00	\$	-	\$ -	\$	-
Mobilization	\$	685.00	100.00%	\$	685.00	\$ 685.00	\$	-	\$ -	\$	-
Building A Roofing Labor	\$	3,990.00	100.00%	\$	3,990.00	\$ 1,995.00	\$	1,995.00	\$ 99.75	\$	1,895.25
Building A Roofing Material	\$	5,985.00	100.00%	\$	5,985.00	\$ 897.75	\$	5,087.25	\$ 254.36	\$	4,832.89
Building C Roofing Labor	\$	3,990.00	0.00%	\$	-	\$ -	\$	-	\$ -	\$	-
Building C Roofing Material	\$	5,985.00	0.00%	\$	-	\$ -	\$	-	\$ -	\$	-
Building D Roofing Labor	\$	3,900.00	50.00%	\$	1,950.00	\$ 1,950.00	\$	-	\$ -	\$	-
Building D Roofing Material	\$	5,690.00	50.00%	\$	2,845.00	\$ 853.50	\$	1,991.50	\$ 99.58	\$	1,891.93
Building E Roofing Labor	\$	3,900.00	100.00%	\$	3,900.00	\$ 1,950.00	\$	1,950.00	\$ 97.50	\$	1,852.50
Building E Roofing Material	\$	5,690.00	100.00%	\$	5,690.00	\$ 853.50	\$	4,836.50	\$ 241.83	\$	4,594.68
Demobilization	\$	685.00	0.00%	\$	-	\$ -	\$	-	\$ -	\$	-
Punchlist	\$	4,910.00	0.00%	\$	-	\$ -	\$	-	\$ -	\$	-
Close-Out Documents	\$	3,425.00	0.00%	\$	-	\$ -	\$	-	\$ -	\$	-
Total Original Contract	\$	68,500.00	56.65%	\$	38,806.76	\$ 16,528.46	\$	22,278.30	\$ 1,113.92	\$	21,164.39
Extras:											
	\$	-	#DIV/0!	\$	-		\$	-	\$ -	\$	-
	\$	-	#DIV/0!	\$	-		\$	-	\$ -	\$	-

SCA CM Initial

38,806.76 \$

16,528.46 \$

IOR Initial

1,113.92 \$

21,164.39

22,278.30 \$

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION NUMBER: PERIOD TO:

4-REV 7/31/2024

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

	В	C	D E		F MATERIALS	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED		WORK COMPLETED		TOTAL %		BALANCE	RETAINAGE
	1	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
	1		APPLICATION		STORED	AND STORED		(C-G)	
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1	Bonds/Insurance	1,370.00	1,370.00	-		1,370.00	100.00%	-	68.50
2	General Conditions	5,840.00	1,409.19	2,307.97		3,717.16	63.65%	2,122.84	185.86
3	Supervision	10,400.00	2,509.52	4,110.08		6,619.60	63.65%	3,780.40	330.98
4	Submittals	2,055.00	2,055.00	-		2,055.00	100.00%	-	102.75
5	Mobilization	685.00	685.00	-		685.00	100.00%	-	34.25
6	Bldg A Roofing Labor	3,990.00	1,995.00	1,995.00		3,990.00	100.00%	-	199.50
7	Bldg A Roofing Material	5,985.00	897.75	5,087.25		5,985.00	100.00%	-	299.25
8	Bldg C Roofing Labor	3,990.00		-		-	0.00%	3,990.00	-
9	Bldg C Roofing Material	5,985.00				-	0.00%	5,985.00	-
10	Bldg D Roofing Labor	3,900.00	1950	-		1,950.00	50.00%	1,950.00	97.50
11	Bldg D Roofing Material	5,690.00		1,991.50		2,845.00	50.00%	2,845.00	142.25
12	Bldg E Roofing Labor	3,900.00	1950	1,950.00		3,900.00	100.00%	-	195.00
13	Bldg E Roofing Material	5,690.00	853.5	4,836.50		5,690.00	100.00%	-	284.50
14	Demobilization	685.00		-		-	0.00%	685.00	-
15	Punchlist	4,910.00		-		-	0.00%	4,910.00	-
16	Close-out Documents	3,425.00		-		-	0.00%	3,425.00	-
	Contract Subtotal	68,500.00	16,528.46	22,278.30	-	38,806.76	56.65%	29,693.24	1,940.34

## 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 Inform								
Name of Claimant:	S Construction							
Name of Customer: Bakersfield City School District								
Job Location: 3801	Brave Avenue, Bakersfield, CA 93309							
	d City School District							
Through Date: 07/3	1/2024							
Conditional Waive	er and Release							
customer on this job thr has been fully executed document is effective or	and releases lien, stop payment notice, and payment bond rights the claimant has for la ough the Through Date of this document. Rights based upon labor or service provided, I by the parties prior to the date that this document is signed by the claimant, are waive nly on the claimant's receipt of payment from the financial institution on which the follow	or equipment or material delivered, pursuant to a written change order that d and released by this document, unless listed as an Exception below. This						
Maker of Check: Bak	ersfield City School District							
Amount of Check: \$ _2	1,164.40							
Check Payable to:	S Construction							
Exceptions								
This document does no	t 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: 05/31/2024; 06/30/2024							
	Amount(s) of unpaid progress payment(s): \$ 6,982.07; 3,602.81							
(4)	(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:	Vice President						
	Date of Signature:	08/02/2024						

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 2nd day of August , 20 24 , by AJ Moore proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. S. ANDERSON COMM. #2346466 NOTARY PUBLIC • CALIFORNIA KERN COUNTY My Comm. Exp. Mar. 8, 2025 Signature anderson (Seal)