

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Bakersfield City School District
 1501 Feliz Drive
 Bakersfield, CA 93307

PROJECT:
HVAC Chiller at Munsey Elementary
 3801 Brave Avenue
 Bakersfield, CA 93309

APPLICATION NO: **4-REV**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **7/31/2024**

**SENT TO
 ACCOUNTS PAYABLE**

FROM (CONTRACTOR):
JTS Construction
 PO Box 41765
 Bakersfield, CA 93384
 JTS Job No: 01-1373

ARCHITECT:
Intergrated Design by SOMAN
 6011 N. Fresno Street, Suite 130
 Fresno, CA 93710

ARCHITECT'S
 PROJECT NO: **22216.00-35**

AUG 19 2024

SENT BY Cindi

BP.03

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>68,500.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. CONTRACT SUM TO DATE	\$	<u>68,500.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>38,806.76</u>
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u>1,940.34</u>
(Column D + E on G703)		
b. _____ % of Stored Material	\$	<u>n/a</u>
(Column F on G703)		
Total retention	\$	<u>1,940.34</u>
7. TOTAL EARNED LESS RETAINAGE	\$	<u>36,866.42</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>15,702.02</u>
9. CURRENT PAYMENT DUE	\$	<u>21,164.40</u>
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$	<u>31,633.58</u>

RECEIVED
AUG 15 REC'D
M&O

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

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 and 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: [Signature] Date: 8/2/24

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.....\$ 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: [Signature] Architect Date: 08-13-24

By: _____ Date: _____

By: [Signature] Bakersfield City School District Date: 8/19/24

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.

V 245560
 PO P24015549 REQ NO: 25R24034247
01.3213.0.0000.8500.6200.035.00
 WORK TAG [Signature] SCHOOL Munsey
 SIGNATURE: [Signature] 22216.00-35 HVAC

Subcontractor: JTS Construction (BP 03 Roofing)
 Mailing Address: PO Box 41765
Bakersfield, CA 93384

Project Name: Munsey Elementary School HVAC Replacement
 Project No: 01.24005.3
 Invoice No: 24005-4
 Invoice Date: 7/31/2024

Work From: 7/01/24-7/31/24

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
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!	\$ -		\$ -	\$ -	\$ -

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

Total Revised Contract \$ 68,500.00 56.65% \$ 38,806.76 \$ 16,528.46 \$ 22,278.30 \$ 1,113.92 \$ 21,164.39

SCA CM Initial



IOR Initial



**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: 07/31/2024

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: \$ 21,164.40
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: 05/31/2024; 06/30/2024
Amount(s) of unpaid progress payment(s): \$ 6,982.07; 3,602.81
- (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

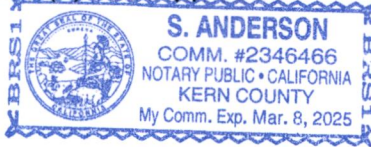
08/02/2024

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, 2024, by AJ Moore

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



(Seal)

Signature S. Anderson