

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: **9-RETENTION** Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR
SENT TO ACCOUNTS PAYABLE

PERIOD TO: **12/31/2024**

FROM (CONTRACTOR): **BP-03**
 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**

FEB 04 2025
 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.

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>68,500.00</u>
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u> </u>
(Column D + E on G703)		
b. <u> </u> % of Stored Material	\$	<u>n/a</u>
(Column F on G703)		
Total retention	\$	<u>-</u>
7. TOTAL EARNED LESS RETAINAGE	\$	<u>68,500.00</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>65,075.00</u>
9. CURRENT PAYMENT DUE	\$	<u>3,425.00</u>
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$	<u>-</u>

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 D that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: [Signature] Date: 12/27/24

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.....\$ 3,425.00
 (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] Date: 01-31-25
 Architect

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

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 2/3/2025
 Bakersfield City School District

RECEIVED MOF

FEB 03 2025

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.

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

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. 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: \$ 3,425.00

Check Payable to: JTS Construction

Exceptions

This document does not affect any of the following: N/A
Disputed claims for extras in the amount of: \$ N/A

Signature

Claimant's Signature: 

Claimant's Title: Vice President

Date of Signature: 12/27/2024

ACKNOWLEDGMENT

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)

On 12/27/24 before me, S. Anderson, Notary Public
(insert name and title of the officer)

personally appeared AJ Moore ,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *S. Anderson* (Seal)

