

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

PROJECT:
 Munsey Elementary School HVAC Replaceme
 BP #04 - Thermal Insulation

APPLICATION NO: 1

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

FROM (CONTRACTOR):
 JTS Construction
 PO Box 41765
 Bakersfield, CA 93384
 JTS Project # 01-1372

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 #

MAY 06 2024
 SENT BY Cruis

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	\$ 58,500.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE	\$ 58,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,269.93
5. RETAINAGE	
a. 5% of Completed Work (Column D + E on G703)	\$ 213.50
b. 10% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5A + 5b or Total in Column I of G703)	\$ 213.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 4,056.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$
8. CURRENT PAYMENT DUE	\$ 4,056.43
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 54,443.57

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.....\$ 4,056.43

(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: Velipe Cevallos
 By: _____ Date: 5/1/24

RECEIVED

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.

MAY 09 2024

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		

V 245560
 PO P24015550 REQ NO: R24034250
01-3213-0-0000-8500-6700-035-00
 WORK TAG _____ SCHOOL Munsey
 SIGNATURE: [Signature] 22216.00-35.HVAC

Subcontractor: JTS Construction (BP 04 Insulation)
Mailing Address: PO Box 417654
Vista, CA 92081
Work From: 4/1/24-4/30/24

Munsey Elementary School HVAC
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
Bond/Insurance	\$ 1,170.00	100.00%	\$ 1,170.00		\$ 1,170.00	\$ 58.50	\$ 1,111.50
General Conditions	\$ 3,310.00	7.30%	\$ 241.63		\$ 241.63	\$ 12.08	\$ 229.55
Supervision	\$ 7,100.00	7.30%	\$ 518.30		\$ 518.30	\$ 25.92	\$ 492.39
Submittals	\$ 1,755.00	100.00%	\$ 1,755.00		\$ 1,755.00	\$ 87.75	\$ 1,667.25
Mobilization	\$ 585.00	100.00%	\$ 585.00		\$ 585.00	\$ 29.25	\$ 555.75
Building A Insulation	\$ 1,255.00	0.00%	\$ -		\$ -	\$ -	\$ -
Building C Insulation	\$ 12,570.00	0.00%	\$ -		\$ -	\$ -	\$ -
Building D Insulation	\$ 12,680.00	0.00%	\$ -		\$ -	\$ -	\$ -
Building E Insulation	\$ 12,460.00	0.00%	\$ -		\$ -	\$ -	\$ -
Demobilization	\$ 585.00	0.00%	\$ -		\$ -	\$ -	\$ -
Punchlist	\$ 2,100.00	0.00%	\$ -		\$ -	\$ -	\$ -
Close Out Documents	\$ 2,930.00	0.00%	\$ -		\$ -	\$ -	\$ -
		#DIV/0!	\$ -		\$ -	\$ -	\$ -
Total Original Contract	\$ 58,500.00	7.30%	\$ 4,269.93	\$ -	\$ 4,269.93	\$ 213.50	\$ 4,056.43

Extras:

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

Total Revised Contract \$ 58,500.00 7.30% \$ 4,269.93 \$ - \$ 4,269.93 \$ 213.50 \$ 4,056.43

SCA CM Initial _____

IOR Initial _____

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		1,170.00			
2	General Conditions	3,310.00		241.63		241.63	7.30%	3,068.37	12.08
3	Supervision	7,100.00		518.30		518.30	7.30%	6,581.70	25.92
4	Submittals	1,755.00		1,755.00		1,755.00	100.00%	0.00	87.75
5	Mobilization	585.00		585.00		585.00	100.00%	0.00	29.25
6	Bldg A Insulation	1,255.00		0.00		0.00	0.00%	1,255.00	0.00
7	Bldg C Insulation	12,570.00		0.00		0.00	0.00%	12,570.00	0.00
8	Bldg D Insulation	12,680.00		0.00		0.00	0.00%	12,680.00	0.00
9	Bldg E Insulation	12,460.00		0.00		0.00	0.00%	12,460.00	0.00
10	Demobilization	585.00		0.00		0.00	0.00%	585.00	0.00
11	Punchlist	2,100.00		0.00		0.00	0.00%	2,100.00	0.00
12	Close-out Documents	2,930.00		0.00		0.00	0.00%	2,930.00	0.00
13									
14									
15									
16									
17									
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26									
27									
28									
29									
30									
	Contract Subtotal	58,500.00	-	4,269.93	-	4,269.93	7.30%	54,230.07	213.50

**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: \$ 4,056.43
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

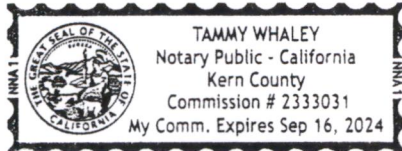
04/22/2024

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 