

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Pages 1 of 3

TO: Bakersfield City School District
1501 Feliz Drive
Bakersfield CA 93307

Project:

APPLICATION NO.: 1
PERIOD TO: 4/30/2024
PROJECT NOS.:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Jarrett Electric, Inc.
3321 N Sillect Avenue
Bakersfield, CA 93308

VIA ARCHITECT:
INTEGRATED DESIGNS

CONTRACT DATE: 2/27/2024

LENDER

CONTRACT FOR: MUNSEY ELEMENTARY HVAC REPLACEMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

Project # 22216.00-35

SENT TO ACCOUNTS PAYABLE
MAY 16 2024
SENT BY *Cma*

P.O. NUMBER:

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.

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	1,129,000.00
2. Net Change By Change Orders.....	\$	-
3. CONTRACT SUM TO DATE.....	\$	1,129,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on Form G703)	\$	113,270.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$	5,663.50
b. _____ % of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a + 5b or Total In Column I of G703).....	\$	5,663.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	107,606.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....		
8. CURRENT PAYMENT DUE.....	\$	107,606.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		\$1,021,393.50

CONTRACTOR:

By: *Meis Sr* Date: 5-1-24

V 246540
PO P24016528 REQ NO: R24036634
01.3213.0.0000.8500.6200.035.00
WORK TAG _____ SCHOOL Munsey HVAC
SIGNATURE: *J. Smith* 22216.00-35

See Attached for Notary Certificate

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies t 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..... **\$ 107,606.50**

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

ARCHITECT:

RECEIVED

MAY 14 REC'D

M&O

By: *Delipe Oballas* Date: 5/10/24

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 the Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

Munsey Elementary School HVAC

Subcontractor: Jarrett Electric, Inc. BP 10
 Mailing Address: 3321 N. Sillect Ave.
 Bakersfield, CA. 93308
 Work From: 4/1/2024-4/30/2024

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
Closeout (1%)	\$ 11,290.00	0.00%	\$ -		\$ -	\$ -	\$ -
Submittals (1%)	\$ 11,290.00	100.00%	\$ 11,290.00		\$ 11,290.00	\$ 564.50	\$ 10,725.50
Mobilize (1%)	\$ 11,290.00	100.00%	\$ 11,290.00		\$ 11,290.00	\$ 564.50	\$ 10,725.50
Demobilize (1%)	\$ 11,290.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fixtures Material BLDG A	\$ 6,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fixtures Material BLDG C	\$ 30,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fixtures Material BLDG D	\$ 30,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fixtures Material BLDG E	\$ 30,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Material BLDG A	\$ 2,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Labor BLDG A	\$ 8,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Material BLDG C	\$ 12,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Labor BLDG C	\$ 10,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Material BLDG D	\$ 11,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Labor BLDG D	\$ 10,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Material BLDG E	\$ 11,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Labor BLDG E	\$ 10,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Program and Pre-Test	\$ 10,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Fire Alarm Final	\$ 4,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Data Material BLDG C	\$ 10,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Data Labor BLDG C	\$ 17,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Data Material BLDG D	\$ 9,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Data Labor BLDG D	\$ 17,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Data Material BLDG E	\$ 9,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Data Labor BLDG E	\$ 17,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Data Testing/Certifications	\$ 11,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
PG&E Material	\$ 8,500.00	75.00%	\$ 6,375.00		\$ 6,375.00	\$ 318.75	\$ 6,056.25
PG&E Labor	\$ 9,630.00	50.00%	\$ 4,815.00		\$ 4,815.00	\$ 240.75	\$ 4,574.25
Phase 1 (BLDG D) Material	\$ 47,500.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 1 (BLDG D)Rough-in	\$ 111,500.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 1 (BLDG D)Finish	\$ 36,500.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 1 (BLDG E) Material	\$ 47,500.00	50.00%	\$ 23,750.00		\$ 23,750.00	\$ 1,187.50	\$ 22,562.50
Phase 1 (BLDG E)Rough-in	\$ 111,500.00	50.00%	\$ 55,750.00		\$ 55,750.00	\$ 2,787.50	\$ 52,962.50

Phase 1 (BLDG E)Finish	\$ 36,500.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 2 (BLDG A)Material	\$ 48,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 2 (BLDG A)Rough-in	\$ 92,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 2 (BLDG A)Finish	\$ 34,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 3 (BLDG C)Material	\$ 57,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 3 (BLDG C)Rough-in	\$ 114,710.00	0.00%	\$ -		\$ -	\$ -	\$ -
Phase 3 (BLDG C)Finish	\$ 55,000.00	0.00%	\$ -		\$ -	\$ -	\$ -
		#DIV/0!	\$ -		\$ -	\$ -	\$ -
Total Original Contract	\$ 1,129,000.00	10.03%	\$ 113,270.00	\$ -	\$ 113,270.00	\$ 5,663.50	\$ 107,606.50

Extras:

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

Total Revised Contract **\$ 1,129,000.00** **10.03%** **\$ 113,270.00** **\$ -** **\$ 113,270.00** **\$ 5,663.50** **\$ 107,606.50**

IOR Initial *Dei*

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 4/19/2024

PERIOD TO: 4/30/2024

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H %	I BALANCE TO FINISH (C-G)	J RETAINAGE (may vary)
			WORK COMPLETED						
			ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Closeout (1%)	11,290.00		0.00		0.00	0%	-	-
2	Submittals (1%)	11,290.00		11,290.00		11,290.00	100%	-	1,129.00
3	Mobilize (1%)	11,290.00		11,290.00		11,290.00	100%	-	1,129.00
4	Demobilize (1%)	11,290.00				0.00	0%	11,290.00	-
5	Fixtures Material BLDG A	6,000.00				0.00	0%	6,000.00	-
6	Fixtures Material BLDG C	30,000.00				0.00	0%	30,000.00	-
7	Fixtures Material BLDG D	30,000.00				0.00	0%	30,000.00	-
8	Fixtures Material BLDG E	30,000.00				0.00	0%	30,000.00	-
9	Fire Alarm Material BLDG A	2,000.00				0.00	0%	2,000.00	-
10	Fire Alarm Labor BLDG A	8,000.00				0.00	0%	8,000.00	-
11	Fire Alarm Material BLDG C	12,000.00				0.00	0%	12,000.00	-
12	Fire Alarm Labor BLDG C	10,000.00				0.00	0%	10,000.00	-
13	Fire Alarm Material BLDG D	11,000.00				0.00	0%	11,000.00	-
14	Fire Alarm Labor BLDG D	10,000.00				0.00	0%	10,000.00	-
15	Fire Alarm Material BLDG E	11,000.00				0.00	0%	11,000.00	-
16	Fire Alarm Labor BLDG E	10,000.00				0.00	0%	10,000.00	-
17	Fire Alarm Program and Pre Test	10,000.00				0.00	0%	10,000.00	-
18	Fire Alarm Final	4,000.00				0.00	0%	4,000.00	-
19	Data Material BLDG C	10,000.00				0.00	0%	10,000.00	-
20	Data Labor BLDG C	17,000.00				0.00	0%	17,000.00	-
21	Data Material BLDG D	9,000.00				0.00	0%	9,000.00	-
22	Data Labor BLDG D	17,000.00				0.00	0%	17,000.00	-
23	Data Material BLDG E	9,000.00				0.00	0%	9,000.00	-
24	Data Labor BLDG E	17,000.00				0.00	0%	17,000.00	-
25	Data Testing/Certifications	11,000.00				0.00	0%	11,000.00	-
26	PG&E Material	8,500.00		6,375.00		6,375.00	75%	2,125.00	637.50
27	PG&E Labor	9,630.00		4,815.00		4,815.00	50%	4,815.00	481.50
28	Phase 1 Material BLDG D	47,500.00				0.00	0%	47,500.00	-
29	Phase 1 Rough In BLDG D	111,500.00				0.00	0%	111,500.00	-
30	Phase 1 Finish BLDG D	36,500.00				0.00	0%	36,500.00	-
31	Phase 1 Material BLDG E	47,500.00		23,750.00		23,750.00	50%	23,750.00	2,375.00
32	Phase 1 Rough In BLDG E	111,500.00		55,750.00		55,750.00	50%	55,750.00	5,575.00
33	Phase 1 Finish BLDG E	36,500.00				0.00	0%	36,500.00	-
34	Phase 2 Material BLDG A	48,000.00				0.00	0%	48,000.00	-
35	Phase 2 Rought in BLDG A	92,000.00				0.00	0%	92,000.00	-

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 In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 1
APPLICATION DATE: 4/19/2024
PERIOD TO: 4/30/2024
ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (may vary)
			ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
36	Phase 2 Finish BLDG A	34,000.00				0.00	0%	34,000.00	-
37	Phase 2 Material BLDG C	57,000.00				0.00	0%	57,000.00	-
38	Phase 2 Rought in BLDG C	114,710.00				0.00	0%	114,710.00	-
39	Phase 2 Finish BLDG C	55,000.00				0.00	0%	55,000.00	-
	TOTAL	1,129,000.00	0.00	113,270.00	0.00	113,270.00	10%	1,004,440.00	11,327.00

CALIFORNIA ALL-PURPOSE CERTIFICATE OF 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

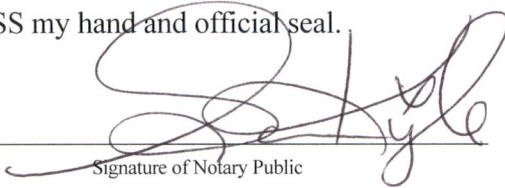
On 05/01/2024 before me, Sabrina Kyle **Notary Public**,
(Here insert name and title of the officer)

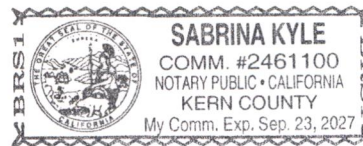
personally appeared Melissa Sweaney,

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 of Notary Public



(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/~~she~~/they, ~~is~~ /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ☒ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ☒ Indicate title or type of attached document, number of pages and date.
 - ☒ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).

Securely attach this document to the signed document

DESCRIPTION OF THE ATTACHED DOCUMENT

Application and Certification
(Title or description of attached document)

for payment
(Title or description of attached document continued)

Number of Pages 3 Document Date 05/01/2024

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

Individual (s)

Corporate Officer

_____ (Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS 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: Jarrett Electric, Inc.

Name of Customer: BAKERSFIELD CITY SCHOOL DISTRICT

Job Location: MUNSEY ELEMENTARY HVAC REPLACEMENT

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: \$ 107,606.50

Check Payable to: JARRETT ELECTRIC, INC.

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: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (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: OFFICE MANAGER

Date of Signature: 04/23/2024