

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 3
 PERIOD TO: 6/30/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Jarrett Electric, Inc.
 3321 N Sillect Avenue
 Bakersfeild, CA 93308

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

ARCHITECT'S
 PROJECT NO: 5524

SENT TO
 ACCOUNTS PAYABLE

AUG 12 2024

SENT BY Cindi

CONTRACTOR'S APPLICATION FOR PAYMENT

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..... \$ 331,210.00
 (Column G on Form G703)
5. RETAINAGE:
 - a. 5 % of Completed \$ 16,560.50
 (Columns D + E on G703)
 - b. _____ % of Stored Mat \$ -
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total In Column I of G703)..... \$ 16,560.50
6. TOTAL EARNED LESS RETAINAGE..... \$ 314,649.50
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)..... \$ 201,005.75
8. CURRENT PAYMENT DUE..... \$ **113,643.75**
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Line 3 less Line 6) \$814,350.50

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

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 Docum that all amounts have been paid by the Contractor for Wotk for which previous Certificates for Paymentt were is and payments received from the Owner. and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 7-30-24
 Melissa Jarrett-Sweeney, Jarrett Electric Inc.

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..... 113,643.75

(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.)

By: [Signature] Date: 08-06-24
 Architect

V 240540
 PO R24016528 REQ NO: R24036634 Date: _____
01-3213-0-0000-8500-6200-035-00 Date: 8.12.2024
 WORK TAG _____ SCHOOL Munsey
 SIGNATURE: [Signature] 20216-00-35 HVAC

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.

RECEIVED
 AUG 08 REC'D
 M&O

See Attached for
 Notary Certificate

Subcontractor: Jarrett Electric, Inc. (BP 10)
Mailing Address: 3321 N. Sillect Ave.
Bakersfield, CA. 93308

Munsey Elementary School HVAC Replacement
Project Name: Replacement
Project No: 01.24005.3
Invoice No: 24005-3
Invoice Date: 6/25/2024

Work From: 6/1/24-6/30/24


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	\$ -	\$ -	\$ -
Mobilize (1%)	\$ 11,290.00	100.00%	\$ 11,290.00	\$ 11,290.00	\$ -	\$ -	\$ -
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	100.00%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00
Fire Alarm Labor BLDG C	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Alarm Material BLDG D	\$ 11,000.00	100.00%	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 550.00	\$ 10,450.00
Fire Alarm Labor BLDG D	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Alarm Material BLDG E	\$ 11,000.00	100.00%	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 550.00	\$ 10,450.00
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	100.00%	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 450.00	\$ 8,550.00
Data Labor BLDG D	\$ 17,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Data Material BLDG E	\$ 9,000.00	100.00%	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 450.00	\$ 8,550.00
Data Labor BLDG E	\$ 17,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Data Testing/Certifications	\$ 11,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
PG&E Material	\$ 8,500.00	100.00%	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -
PG&E Labor	\$ 9,630.00	100.00%	\$ 9,630.00	\$ 9,630.00	\$ -	\$ -	\$ -
Phase 1 (BLDG D) Material	\$ 47,500.00	75.00%	\$ 35,625.00	\$ 23,750.00	\$ 11,875.00	\$ 593.75	\$ 11,281.25
Phase 1 (BLDG D)Rough-in	\$ 111,500.00	75.00%	\$ 83,625.00	\$ 55,750.00	\$ 27,875.00	\$ 1,393.75	\$ 26,481.25
Phase 1 (BLDG D)Finish	\$ 36,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 1 (BLDG E) Material	\$ 47,500.00	75.00%	\$ 35,625.00	\$ 35,625.00	\$ -	\$ -	\$ -
Phase 1 (BLDG E)Rough-in	\$ 111,500.00	75.00%	\$ 83,625.00	\$ 55,750.00	\$ 27,875.00	\$ 1,393.75	\$ 26,481.25

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	29.34%	\$ 331,210.00	\$ 211,585.00	\$ 119,625.00	\$ 5,981.25	\$ 113,643.75

Extras:

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

Total Revised Contract **\$ 1,129,000.00** **29.34%** **\$ 331,210.00** **\$ 211,585.00** **\$ 119,625.00** **\$ 5,981.25** **\$ 113,643.75**

SCA CM Initial 

IOR Initial 

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.: 3
 APPLICATION DATE: 6/20/2024
 PERIOD TO: 6/30/2024
 ARCHITECT'S PROJECT NO: 5524

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)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (may vary)
			ON PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)						
1	Closeout (1%)	11,290.00				0.00	0%	11,290.00	-
2	Submittals (1%)	11,290.00	11,290.00			11,290.00	100%	-	564.50
3	Mobilize (1%)	11,290.00	11,290.00			11,290.00	100%	-	564.50
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		12,000.00		12,000.00	100%	-	600.00
12	Fire Alarm Labor BLDG C	10,000.00				0.00	0%	10,000.00	-
13	Fire Alarm Material BLDG D	11,000.00		11,000.00		11,000.00	100%	-	550.00
14	Fire Alarm Labor BLDG D	10,000.00				0.00	0%	10,000.00	-
15	Fire Alarm Material BLDG E	11,000.00		11,000.00		11,000.00	100%	-	550.00
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		9,000.00		9,000.00	100%	-	450.00
22	Data Labor BLDG D	17,000.00				0.00	0%	17,000.00	-
23	Data Material BLDG E	9,000.00		9,000.00		9,000.00	100%	-	450.00
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	8,500.00			8,500.00	100%	-	425.00
27	PG&E Labor	9,630.00	9,630.00			9,630.00	100%	-	481.50
28	Phase 1 Material BLDG D	47,500.00	23,750.00	11,875.00		35,625.00	75%	11,875.00	1,781.25
29	Phase 1 Rough In BLDG D	111,500.00	55,750.00	27,875.00		83,625.00	75%	27,875.00	4,181.25
30	Phase 1 Finish BLDG D	36,500.00				0.00	0%	36,500.00	-
31	Phase 1 Material BLDG E	47,500.00	35,625.00			35,625.00	75%	11,875.00	1,781.25
32	Phase 1 Rough In BLDG E	111,500.00	55,750.00	27,875.00		83,625.00	75%	27,875.00	4,181.25
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	-

CONTINUATION SHEET

AIA DOCUMENT G703

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.: 3
APPLICATION DATE: 6/20/2024
PERIOD TO: 6/30/2024
ARCHITECT'S PROJECT NO: 5524

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	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)	RETAINAGE (may vary)
			WORK COMPLETED							
			ON PREVIOUS APPLICATION							
			(D + E)					(G/C)		
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	-	
40						0.00	0%		-	
	TOTAL	1,129,000.00	211,585.00	119,625.00	0.00	331,210.00	29%	797,790.00	16,560.50	

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: 06/30/2024

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: \$ 113,643.75


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: 06/27/2024

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 07/30/2024 before me, Sabrina Kyle **Notary Public**,
(Here insert name and title of the officer)

personally appeared Melissa Sweaney ,

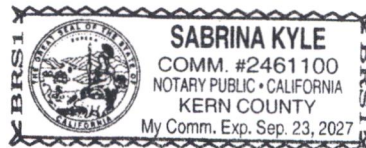
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s),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

Sabrina Kyle

 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.

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 07/30/24
(Additional information)

CAPACITY CLAIMED BY THE SIGNER

Individual (s)
 Corporate Officer _____
(Title)

Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

- 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