

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

PROJECT:
 Bessie Owens Jr. High Modernization - Phase III Building L #19123.03-46
 815 Eureka St.
 Bakersfield, CA, 93305

Pay Application No: 2
Application Date: 1/30/2024
Period From: 1/1/2024
Period To: 1/31/2024
Contract Date: 12/5/2023
Contract No: BP-01

SENT TO
 ACCOUNTS PAYABLE

FROM (CONTRACTOR):
 JTS Construction
 PO Box 41765
 Bakersfield, CA, 93384

SUBMIT APPLICATION TO:
 IBI Group
 4119 Broad Street, Suite 210
 San Luis Obispo, CA 93401

Distribution To:
 Owner
 Architect
 Inspector

FEB 15 2024
 SENT BY Cindi

Architect's Project No:

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

Contractor's Schedule of Values is attached.

CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDERS SUMMARY | | ADDITIONS | DEDUCTIONS |
|------------------------------------|----------------|----------------------|------------|
| Change Orders Approved in | | | |
| Previous Months By Owner Total: | | \$0 | \$0 |
| Number: | Date Approved: | Approved This Month: | |
| | | | \$0 |
| NET CHANGE by Change Orders | | \$0 | \$0 |

| | | | |
|----|---|----|------------|
| 1. | ORIGINAL CONTRACT SUM..... | \$ | 322,500.00 |
| 2. | Net Change by Change Orders..... | \$ | - |
| 3. | CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 322,500.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE..... | \$ | 110,275.00 |
| 5. | RETAINAGE | | |
| | a. 5% of Completed Work..... | \$ | 4,501.25 |
| | b. 5% of Stored Material..... | \$ | 1,012.50 |
| 6. | TOTAL EARNED LESS RETAINAGE (Line 4-5)... | \$ | 104,761.25 |
| 7. | LESS PREVIOUS CERTIFIED PAYMENTS..... | \$ | 9,500.00 |
| | (Line 12 from prior certificates) | | |
| 8. | CURRENT PAYMENT DUE | \$ | 95,261.25 |

The Contractor hereby certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment had been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received for the Owner, and that current payment shown herein is now due.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

CONTRACTOR: [Signature] DATE: 2/18/24
 BY: _____
 State of: _____
 County of: _____
 Suscribed and sworn to before me this _____ day of _____

| | | | |
|-----|---|----|-----------|
| 9. | CONTRACTOR'S REQUEST FOR PAYMENT..... | \$ | 95,261.25 |
| | (Line 8 Above) | \$ | - |
| 10. | LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR | \$ | - |
| 11. | LESS: OWNERS CLAIMS AGAINST THE CONTRACT | \$ | - |
| 12. | AMOUNT CERTIFIED (Line 9 minus 10 & 11) | \$ | 95,261.25 |

(Attach explanation if amount recommended differs from the amount applied for.)

Notary Public:
 My Commission Expires:

INSPECTOR: [Signature] DATE: 2/19/24
 BY: _____
OWNER: [Signature] DATE: 2/14/24
 BY: _____

ARCHITECT: IBI Group
 BY: [Signature] DATE: 2/12/23

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment, and accept Owner or Contractor under this Contract.

RECEIVED
 FEB 14 2024

M&O

245560
 PO: R24008926 REQ NO: R24018780
 35-7710-0-0000-8500-6170-0416-75 \$69,730.00
 35-7710-0-0000-8500-6200-0416-75 \$25,531.25
 WORK TAG: _____ SCHOOL: OTH Phase III L
 SIGNATURE: [Signature] 19123 02 11.

**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:

BP#01

Name of Claimant: JTS Construction

Name of Customer: Bakersfield City School Distrct

Job Location: Owens Jr. High Modernization Ph III Bldg. L 815 Eurka St. Bkld, CA

Owner: Bakersfield City School District

Through Date: 01/31/2024

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 Distrct

Amount of Check: \$ 95,261.25

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): \$ 0.00
- (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:

Project Manager

Date of Signature:

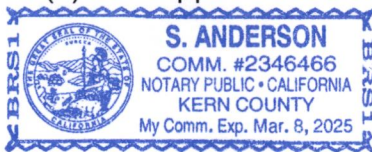
02/08/2024

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 8th
day of February, 2024, by Greg Torres

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



(Seal)

Signature S. Anderson