							. g c			
TOD		PROJE	CT:		P	ay Application No:	3			
	City School District			zation - Phase III Building L		Application Date:	2/27/2024			
1300 Baker		815 Eur		zadon i naoo m zanamg z		Period From:	2/1/2024			
Bakersfield, CA, 93305 Bakersfield, CA, 93305				SENT TO	Period To:	2/29/2024				
Dunordia	, 0.4, 00000	Dakersi	icia, OA, 55505		ACCOUNTS PAYABLE	Contract Date:	12/5/2023			
FROM (CO	ONTRACTOR):	SUBMIT	APPLICATION TO:	Distribution		Contract No:	BP-01			
	•	IBI Grou		Owner	MAR 19 2024	Oomiraat 110	DI -01			
JTS Cons			oad Street, Suite 210	Architect	MAIL 13 ZOZI					
PO Box 4	1765		s Obispo, CA 93401		Minds	-				
Bakersfie	eld, CA, 93384	Jan Lui	s Obispo, OA 93401	Inspector	NT BY VVVVV	itact's Project No.				
				Architect's Project No: Application is made for Payment, as shown below, in connection with the Contract.						
CONTRAC	CTORS APPLICATIO	N FOR PAYMENT		Contractor's Schedule of Value						
					CONTRACT SUM		\$ 322,500.00			
CHANGE OF	RDERS SUMMARY	ADDITIONS	DEDUCTIONS		je by Change Orders		\$ -			
Change Order		ADDITION	DEDOCTIONS		T SUM TO DATE (Line 1 +/-		\$ 322,500.00			
	ths By Owner Total:	\$0	\$0		MPLETED & STORED TO	_	\$ 217,650.00			
Number:	Date Approved:	 	This Month:	5. RETAINAG			ψ <u>217,000.00</u>			
Number.	Date Approved.	Approved	\$0			10,882.50				
			Ψ0			-				
					RNED LESS RETAINAGE (\$ 206,767.50			
					VIOUS CERTIFIED PAYME	•	\$ 104,761.25			
					om prior certificates)	- I	ŷ 104,701.25			
NET CHAN	GE by Change Orders	\$0	\$0	• • • • • • • • • • • • • • • • • • • •	PAYMENT DUE	-	\$ 102,006.25			
NET CHAN	GE by Change Orders	1 40	\$0	6. CORRENT	PATMENT DOE		φ 102,000.25			
Contractor fo	with the Contract document r Work which previous Cert he Owner, and that current	ificates for Payment we	re issued and payments is now due.	knowledge, information an work is in accordance with the AMOUNT CERTIFIED.	, the Architect certifies to the Ov d belief, the Work has progress the Contract Documents, and the COR'S REQUEST FOR PAYMEN	sed as indicated, the qual he Contractor is entitled to	ity of the			
BY: State of:	MAG		DATE: 2/27 24	(Line 8 Abo	ve) HOLDING & RETENTION OF	_	\$ -			
County of:					SSMENTS AGAINST THE CON	_	\$ -			
	d sworn to before			11. LESS: OWN	IERS CLAIMS AGAINST THE C		\$ -			
me this		day of		12. AMOUNT C	ERTIFIED (Line 9 minus 10 & 1	I1)	\$ 102,006.25			
Notary Public	See a	day of Hached			ation if amount recommended differs fro	_	, , , , , , , , , , , , , , , , , , , ,			
My Commissi	ion Expires:									
INSPECTOR BY:	1/4		DATE: 3/8/24	ARCHITECT: IBI Group		DATE:	3/13/24			
BY:	y Jan		DATE: 3/18/24	RECEIVED						
This Certifica Owner or Cor	te is not negotiable. The Antractor under this Contract	MOUNT RECOMMMEN	NDED is payable only to the Cor	ntractor named herein (Issuance, pa	lyment, and ac V 24556	07/101	074118280			
		_		***	35.2210 A	0000 8500 REQ NO:	10410 TOU			
				M&O	25 7210 A	0000.85M.4770-	046.75 \$10.00			
					WORK TAG	S	CHOOL OTH Ph. 11 Bldg			
					SIGNATURE:	1 mil	19123,03-46			
					5.5					

11 - 15-

FROM:	APPLICATION NO:	3
	APPLICATION DATE:	2/27/2024
JTS Construction	PERIOD FROM:	2/1/2024
PO Box 41765	PERIOD TO:	2/29/2024
Bakersfield, CA, 93384	CONTRACT DATE:	12/5/2023
	CONTRACT NO:	BP-01
	ARCH. PROJECT NO.:	
	_	

Α	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK CO PREVIOUS APPLICATIONS (Column G of Previous Applications)	MPLETED WORK IN PLACE THIS PERIOD	MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	% (G/C)	BALANCE TO FINISH ("C" – "G")	RETAINAGE
	Owens Jr. High Modernization - Phase III Building L BP-01 Site Demolition, Grading & Concrete								
1	General Conditions	\$15,000.00	\$5,100.00	\$4,950.00	\$0.00	\$10,050.00	67.00%	\$4,950.00	\$502.50
2	Supervision	\$20,000.00	\$6,800.00	\$6,600.00	\$0.00	\$13,400.00	67.00%	\$6,600.00	\$670.00
3	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
4	Bonds/Insurance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
5	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
6	Punchlist	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
7	Close Outs	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
<u>8</u> 9	Demobilization Site Demolition	\$2,500.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00% 80.00%	\$2,500.00	\$0.00
10	Grading	\$10,000.00 \$70,000.00	\$8,000.00 \$42,000.00	\$0.00	\$0.00 \$0.00	\$8,000.00 \$42,000.00	60.00%	\$2,000.00 \$28,000.00	\$400.00 \$2.100.00
11	Finish Grading	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
12	Sitework Agg Base Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
13	Sitework Agg Base Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
14	Sitework Concrete Forming Labor	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,800.00	\$0.00
15	Sitework Concrete Forming Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
16	Site Concrete Pour Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
17	Site Concrete Pour Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
18	Site Rebar	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	\$75.00
19	Building Rebar	\$25,000.00	\$18,750.00	\$6,250.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
20	Building Concrete Forming Labor	\$22,500.00	\$5,625.00	\$16,875.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$1,125.00
21			\$2,500.00	\$7,500.00	\$0.00	\$10,000.00			
	Building Concrete Forming Material	\$10,000.00					100.00%	\$0.00	\$500.00
22	Building Concrete Pour Labor	\$12,000.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	95.00%	\$600.00	\$570.00
23	Building Concrete Pour Materials	\$22,000.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	95.00%	\$1,100.00	\$1,045.00
24	Building Concrete Pump	\$6,000.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	95.00%	\$300.00	\$285.00
25	Embed Plates/Mod. Grates & Frames Materia	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$1,100.00
26	Embed Plates/Mod. Grates & Frames Labor	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$260.00
	TOTALS TO DATE	\$322,500.00	\$110,275.00	\$107,375.00	\$0.00	\$217,650.00	67.49%	\$104,850.00	\$10,882.50

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 Inform	nation:			BP:	#01	
Name of Claimant:J	TTS Construction					
Name of Customer:I	Bakersfield City School Distrct					
Job Location: Owe:	ns Jr. High Modernization Ph III Bldg. I	815	Eurka	St.	Bkld,	CA
Owner: Bakers	field City School District					
Through Date: 02	/29/2024					
Conditional Waive	er and Release					
customer on this job thr has been fully executed document is effective or	and releases lien, stop payment notice, and payment bond rights the claimant has for labor a rough the Through Date of this document. Rights based upon labor or service provided, or eq d by the parties prior to the date that this document is signed by the claimant, are waived and only on the claimant's receipt of payment from the financial institution on which the following cl	uipment or released by	material delive this document	ered, purs	uant to a writt	en change order that
Maker of Check: Ba	kersfield City School Distrct					
Amount of Check: \$ _1	02,006.25					
Check Payable to:J	TS Construction					
Exceptions						
This document does no	ot affect any of the following:					
(1)	Refentions.					
(2)	Extras for which the claimant has not received payment.					
(3)	The following progress payments for which the claimant has previously given a conditional compact.	vaiver and	release but ha	s not rece	eived	
	payment: Date(s) of waiver and release: 01/31/2024					
	Amount(s) of unpaid progress payment(s): \$ 95,261.25					
(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:	S	M)
	Claimant's Title:	rojec	t Mana	ger		
	Date of Signature: 0	2/27/	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 27 day of February , 20 24, by Greq Torres proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. TAMMY WHALEY Notary Public - California Kern County Commission # 2333031 My Comm. Expires Sep 16, 2024 (Seal) Signature