

**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:** 3  
**Application Date:** 2/27/2024  
 Period From: 2/1/2024  
 Period To: 2/29/2024  
**Contract Date:** 12/5/2023  
**Contract No:** BP-01

**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

SENT TO  
 ACCOUNTS PAYABLE

MAR 19 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
<b>NET CHANGE by Change Orders</b>		<b>\$0</b>	<b>\$0</b>

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.....	\$	217,650.00
5.	RETAINAGE		
	a. 5% of Completed Work.....	\$	10,882.50
	b. 5% of Stored Material.....	\$	-
6.	TOTAL LESS RETAINAGE (Line 4-5)...	\$	206,767.50
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$	104,761.25
8.	CURRENT PAYMENT DUE .....	\$	102,006.25

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:**   
 BY: \_\_\_\_\_ DATE: 2/27/24  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Suscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

9.	CONTRACTOR'S REQUEST FOR PAYMENT..... (Line 8 Above)	\$	102,006.25
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) .....	\$	102,006.25

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

Notary Public:  
 My Commission Expires:

*See attached*


**INSPECTOR:**   
 BY: \_\_\_\_\_ DATE: 3/8/24  
**OWNER:**   
 BY: \_\_\_\_\_ DATE: 3/18/24

**ARCHITECT:** IBI Group  
 BY:  DATE: 3/13/24

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

RECEIVED  
 MAR 18 2024

M&O

245560  
 PO: P24008926 REQ NO: R24018780  
 35.7710.0.0000.8500.6200.046.75 891,033.75  
 35.7710.0.0000.8500.6170.046.75 10,972.50  
 WORK TAG:  SCHOOL: OTH Ph III Bldg. L  
 SIGNATURE: \_\_\_\_\_ 19123.03-46



**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 District

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

Owner: Bakersfield City School District

Through Date: 02/29/2024

**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: \$ 102,006.25

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: 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:



Claimant's Title:

Project Manager

Date of Signature:

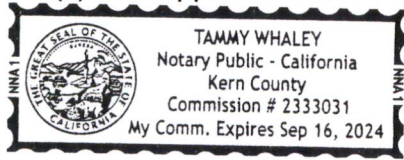
02/27/2024

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, 2024, by Greg Torres

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



(Seal)

Signature

A handwritten signature in blue ink, consisting of a stylized 'G' followed by a flourish, is written over a horizontal line.