

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P901

Schools Legal Service Document

Pg.1 of 2 Pages

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: RETENTION
Application Date: 8/12/2024
Period From: 8/1/2024
Period To: 8/31/2024
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
SEP 05 2024
SENT BY *Cindi*

Architect's Project No:

CONTRACTORS APPLICATION FOR PAYMENT

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

Contractor's Schedule of Values is attached.

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$3,630.00	\$0
Number:	Date Approved:	Approved This Month:	
			\$0
NET CHANGE by Change Orders		\$3,630.00	\$0

1.	ORIGINAL CONTRACT SUM.....	\$	322,500.00
2.	Net Change by Change Orders.....		\$3,630.00
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	326,130.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$	326,130.00
5.	RETAINAGE		
	a. 5% of Completed Work.....	\$	-
	b. 5% of Stored Material.....	\$	-
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$	326,130.00
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$	309,823.50
8.	CURRENT PAYMENT DUE	\$	16,306.50

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: *[Signature]* DATE: 8/20/24
State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____

9.	CONTRACTOR'S REQUEST FOR PAYMENT..... (Line 8 Above)	\$	16,306.50
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)	\$	16,306.50

Notary Public: *See attached*
My Commission Expires: _____

INSPECTOR:
BY: *[Signature]* DATE: 8/28/24
OWNER:
BY: *[Signature]* DATE: 9/5/24

ARCHITECT: IBI Group
BY: *[Signature]* DATE: 8/30/24

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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 this Contract.

RECEIVED
SEP 03 2024
M&O

V 245560
PO 024008926 REQ NO: 25R24018780
35.7710.0.0000.8500.0200.0416.75 6416.50
35.7710.0.0000.8500.0416.75
WORK TAG 074111 L
SIGNATURE: *[Signature]* SCHOOL 19123.03-46

FROM: JTS Construction PO Box 41765 Bakersfield, CA, 93384	APPLICATION NO: RETENTION APPLICATION DATE: 8/12/2024 PERIOD FROM: 8/1/2024 PERIOD TO: 8/31/2024 CONTRACT DATE: 12/5/2023 CONTRACT NO: BP-01 ARCH. PROJECT NO.:
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A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	% (G/C)	BALANCE TO FINISH ("C" - "G")	RETAINAGE	
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD						
	Owens Jr. High Modernization - Phase III Building L BP-01 Site Demolition, Grading & Concrete									
1	General Conditions	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00	
2	Supervision	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00	
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00	
7	Close Outs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00	
8	Demobilization	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00	
9	Site Demolition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
10	Grading	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00	
11	Finish Grading	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00	
12	Sitework Agg Base Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00	
13	Sitework Agg Base Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00	
14	Sitework Concrete Forming Labor	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	100.00%	\$0.00	\$640.00	
15	Sitework Concrete Forming Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
16	Site Concrete Pour Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00	
17	Site Concrete Pour Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
18	Site Rebar	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00	
19	Building Rebar	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00	
20	Building Concrete Forming Labor	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$1,125.00	
21	Building Concrete Forming Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
22	Building Concrete Pour Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00	
23	Building Concrete Pour Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$1,100.00	
24	Building Concrete Pump	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00	
25	Embed Plates/Mod. Grates & Frames Material	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$1,100.00	
26	Embed Plates/Mod. Grates & Frames Labor	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$260.00	
27	CO #01 - Additional Foundation Weld Plates	\$3,630.00	\$3,630.00	\$0.00	\$0.00	\$3,630.00	100.00%	\$0.00	\$181.50	
	TOTALS TO DATE	\$326,130.00	\$326,130.00	\$0.00	\$0.00	\$326,130.00	100.00%	\$0.00	\$16,306.50	

CONDITIONAL WAIVER AND RELEASE ON FINAL 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: JTS Construction

Name of Customer: Bakersfield City School District

Job Location: Owens Jr. High Modernization Ph III Bldg. L, 815 Eureka St., Bakersfield, CA 93305

Owner: Bakersfield City School District

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. 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: \$ 16,306.50

Check Payable to: JTS Construction

Exceptions

This document does not affect any of the following: N/A
Disputed claims for extras in the amount of: \$ N/A

Signature

Claimant's Signature:

Claimant's Title: Project Manager

Date of Signature:

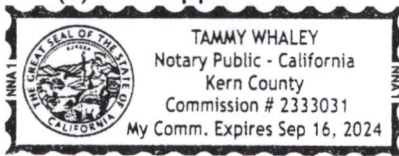
8/20/24

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 21
day of August, 2024, by Greg Torres

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



(Seal)

Signature 



Bakersfield City School District

1300 Baker Street

Bakersfield, CA 93305-4326

Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P24008926**

Date: 08/15/2024

PO# P24008926

VENDOR	JTS CONSTRUCTION P.O. BOX 41765 BAKERSFIELD, CA 93384-1765
	Phone: (661) 835-9270 Fax: (661) 835-8424

SHIP TO	Bakersfield City School District Maintenance, Operations and Facilities 1501 Feliz Dr Bakersfield, CA 93307
	For: Maintenance, Operations and Facilities OWENS JR HIGH PHASE III BUILDING L 1912.

Vendor # 245560

Terms: NET 30 DAYS

Due Date: 01/06/2024

Buyer: Bertha Acosta

Req # 25R24018780

FOB: N/A

Ship Via: N/A

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
				OWENS JR HIGH PHASE III BUILDING L 19123.03-46 BP-01 SITE DEMOLITION, GRADING & CONCRETE		
1	1	LOT		BUILDING	124,700.00	124,700.00
2	1	LOT		SITE	197,800.00	197,800.00
				CONTRACTOR SHALL PERFORM EVERYTHING REQUIRED TO BE PERFORMED AND SHALL PROVIDE AND FURNISH ALL LABOR, MATERIALS, TOOLS, EQUIPMENT, AND ALL UTILITY AND TRANSPORTATION SERVICES REQUIRED FOR THE CONSTRUCTION OF OWENS JR. HIGH MODERNIZATION - PHASE III BUILDING L PER CONSTRUCTION AGREEMENT 11-14-2023 DIR #498921 BOARD APPROVED 11-14-2023		
3	1	LOT		03/07/24- CCO#01- ADD'L BUILDING FOUNDATION WELD PLATES	3,630.00	3,630.00
4	1	LOT		PREVIOUSLY PAID ON P24008926 FOR THE 2023-2024 FISCAL YEAR	-118,465.00	-118,465.00
5	1	LOT		PREVIOUSLY PAID ON P24008926 FOR THE 2023-2024 FISCAL YEAR	-175,560.00	-175,560.00

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
35-7710-0-0000-8500-6200-046-75	State School Facilities Projects	\$9,865.00
35-7710-0-0000-8500-6170-046-75	State School Facilities Projects	\$22,240.00

RECEIVED

AUG 21 2024

M & O

SUB TOTAL	\$32,105.00
SALES TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$32,105.00

Received By _____ Date _____

DELIVERY