



**BUILDING AND PLANNING COMMITTEE
AND SPECIAL MEETING OF THE BOARD OF DIRECTORS**
Administrative Conference Room
Tuesday, February 27, 2024 – 1:00pm
www.kvhd.org

REMOTE PARTICIPATION INFORMATION
Zoom Meeting Dial-In Number: (669) 900-9128
Meeting ID: 881 8669 1630 Password: 803681

- A. Call to Order**
- B. Approval of Agenda (Action)** *(page 1)*
- C. Public Comment**
- D. Approval of Minutes from January 30, 2024 Meeting (Action)** *(pages 2-4)*
- E. Project Update (Discussion)** *(page 5)*
 - 1. Master Plan
 - 2. New Administration Building
 - 3. Emergency Generator
 - 4. Boiler #2 Replacement
 - 5. Surgery/Decontamination Room Hand Wash Sink
 - 6. NPC Seismic Upgrade of Dietary, Surgery, and Central Plant Buildings
 - 7. Dietary Stove Installation
 - 8. Skilled Nursing Building Reclassification
- F. Draft RFP for Construction Management Services Update**
- G. Skilled Nursing Building Reclassification – Proposal for Professional Design Services – Greenbough Design (Action)** *(pages 6-10)*
- H. Invoice Review/Approval (Action)**
 - 1. Greenbough Design – Invoice 864 – Dietary Stove *(pages 11-12)*
 - 2. Greenbough Design – Invoice 872 – Patient Monitors *(pages 13-14)*
 - 3. Soils Engineering – Invoice 36118 – Emergency Generator *(pages 15-16)*
 - 4. JTS Construction – Appl. #9 – Emergency Power/Generator Upgrade *(pages 17-22)*
 - 5. JTS Construction – Appl. #1 – Replacement of Boiler *(pages 23-27)*
- I. Adjournment**



**BUILDING AND PLANNING COMMITTEE
AND SPECIAL MEETING OF THE BOARD OF DIRECTORS MINUTES
Tuesday, January 30, 2024 – 1:00pm
Administrative Conference Room**

In Attendance: Fred Clark, Chairman
Ross Elliott, 1st Vice Chair
Gene Parks, 2nd Vice Chair
John Blythe, Treasurer
Katheryn Elconin, Secretary
Tim McGlew, Chief Executive Officer
Dave Recupero, Chief Financial Officer
Mark Gordon, Chief Nursing Officer
Bob Easterday, Plant Operations Manager
Greg Davis, MVHC Manager
Cary Zuber, Chief Information Officer
Deb Hess, Public Relations

- A. **Call to Order:** The meeting was called to order at 1:01pm by Director Clark.
- B. **Approval of Agenda:** The agenda was approved as distributed. JB, KE, 5/0 (roll call).
- C. **Public Comment:** None
- D. **Approval of Minutes from December 26, 2023 Meeting:** The minutes of the December 26, 2023 meeting were approved as distributed. RE, JB, 5/0 (roll call).
- E. **Project Update:** The project update summary was given by Mr. Easterday.
 - 1. **Master Plan:** The plans are still in plan review. Mr. Easterday shared screenshots of some of the reviews that have occurred in the process. Regarding the grant submitted for the 4D material sampling, KVHD was approved for \$180k. This will greatly offset the cost for that project, which was \$203K. Mr. Easterday also reported that he is working on another grant application through HCAI that could potentially cover some of the non-FEMA items.
 - 2. **New Administration Building:** The plans were approved. Mr. Easterday reported that he will be picking up the permit card and plans tomorrow. The project was placed out to bid on January 5, 2024. There was a job walk held on January 18th. Three general contractors were present for the job walk and it appears that all three will be bidding. Bids are due by February 6th. In order to expedite things, if possible, the Board requested that bid selection be added to the February 8th Board agenda for potential selection. The item may be deferred to Building & Planning on February 27th if there is not enough time to review the bids prior to the Board meeting.

3. **Emergency Generator:** Mr. Easterday shared pictures of the new generator and the enclosure for the switch gear and transfer switches. The project will be coming to a stop until the switch gear and transfer switches arrive. Some of the equipment is delayed as late as November. Completion is expected in January or February of 2025.
 4. **Boiler #2 Replacement:** The old boiler is being demolished today. The project is anticipated to be completed in May 2024.
 5. **Patient Monitoring Equipment Replacement:** This project was completed and closed in compliance with OSHPD on January 16, 2024.
 6. **Surgery/Decontamination Room Hand Wash Sink:** Notice of start of construction has been submitted to OSHPD/HCAI. This project was briefly delayed at the request of the surgery staff but will get going again shortly. Concrete is expected to be poured on Thursday of this week.
 7. **NPC Seismic Upgrade of Dietary, Surgery, and Central Plant Buildings:** The architect submitted the plan, and we are waiting for the OSHPD/HCAI review comments to come back.
 8. **Assembly Bill 1882 OSHPD PIN 75 Notice:** All signage has been posted. Annual notice to OSHPD/HCAI is complete, as well as notice to the other required agencies. This project is complete but will need to be updated annually.
 9. **Dietary Stove Installation:** The architect and engineers are working on the drawings. Plans should be ready for submission to OSHPD/HCAI in the next few weeks. The engineers are concerned that the removal of the steam pot kettle system might trigger a hood flow review.
- F. **Draft RFP for Construction Management Services:** Mr. Easterday presented the revised version of the RFP for Construction Management Services. Director Elliott had several comments and questions. Mr. Easterday stated he will go over the RFP again and make the corrections discussed, adjust formatting, and bring it back to the next meeting. There was a question about whether this RFP had been reviewed by Legal Counsel. Mr. Easterday stated that Legal Counsel had reviewed the document. There was also lengthy discussion about what to do if we do not get approved for the FEMA grant funds, and how we move forward without that funding.
- G. **Soils Engineering – Change Order #8 – 2024 Groundwater Sampling per RWQCB Requirements:** Mr. Easterday presented Change Order #8 for four quarters of groundwater sampling in 2024 per RWQCB requirements. This is related to the waste treatment. A motion was made by Director Parks to approve the proposal as presented. The motion was seconded by Director Elliott. The motion passed with a vote of 5/0.
- H. **Invoice Review/Approval:** The invoices below were considered in one motion. The motion to approve these invoices was made by Director Elliott. The motion was seconded by Director Blythe. Using a roll call vote, the motion passed with a vote of 5/0.
1. Greenbough Design – Invoice 853 – Patient Monitors
 2. General Plumbing – Invoice 43950 – New Admin Building
 3. DFI Enterprises – Invoice 22004-0608 – Emergency Generator
 4. DFI Enterprises – Invoice 22004-0610 – Emergency Generator
 5. FSE Structural Engineers – Invoice 1145 – SPC 4D Material Testing
 6. Soils Engineering – Invoice 36033 – Emergency Generator

7. JTS Construction – Appl.#8 – Emergency Power/Generator Upgrade
8. Greenbough Design – Invoice 863 – Seismic Retrofit
9. Greenbough Design – Invoice 864 – Kitchen Equipment Replacement
10. Greenbough Design – Invoice 865 – PIN 75 Notice
11. Greenbough Design – Invoice 867 – NPC Evaluation

I. Adjournment: The meeting was adjourned at approximately 2:13pm by Director Clark.

Submitted By: _____

Approved By: _____

KVHD List and Status of Projects

February 2024

Master Plan – No Change in Status – 4th Plan review – Plans were accepted by HCAI on November 1, 2023, and marked as plans routed to the various departments on the same day.

Status:

- Architectural review was assigned to Samuel Vasquez, with a completion for review of April 1, 2024.
- Electrical review was assigned to Corey Hiratsuka, with a completion for review of April 1, 2024.
- Fire Life Safety review was assigned to Mark Sheffield, with a completion for review of April 1, 2024.
- Structural review approved by Glenn Perez on November 21, 2023.
- Mechanical (HVAC) review approved by Ryan Casebeer on July 13, 2023.
- Functional Program – Pharmacy, review was approved and closed by Samuel Vasquez on July 6, 2023.

FEMA grant is still in FEMA Review.

New Administration Building – The project was placed out to bid on January 5, 2024. Three bids were received, and all bids were rejected by the board at the February Board Meeting. Decision on a pathway forward has not been determined at this time.

Emergency Generator – All concrete work is completed. The electricians have run the conduits across the roofs. They are currently running the conduits through the second floor of the dietary and surgery buildings. Completion expected in January or February of 2025 due to lead times on switchgear and transfer switches.

Boiler #2 Replacement – The old boiler has been removed. The new boilers have arrived. Some electrical work has been done.

Surgery Decontamination Sink – Floor has been leveled with non-shrink grout, framing is completed, sewer line is completed. Hot and cold-water lines are being run. Sink frame mount has been installed and bolted down.

NPC Seismic upgrade of the Dietary, Surgery, and Central Plant Buildings – No change, Architect submitted the plan, and we are waiting for the HCAI/OSHDPD Review comments to come back.

Dietary Stove Installation – Architect and engineers have completed 95% drawings. Drawings have been reviewed and minor changes are in process.

Skilled Nursing Building Reclassification – Proposal has been received from the architect to obtain a change in classification from a OSHDPD 1 building to a OSHDPD 2 building. It appears that many years ago, a previous architect submitted the wrong classification for the building to OSHDPD. If left as an OSHDPD 1 building, the building would need to be seismically upgraded, which would cost far more than the work and documentation required to reclassify it.

February 15, 2024

Mr. Bob Easterday, Plant Operations Manager
Kern Valley Healthcare District
6412 Laurel Avenue
Mountain Mesa, CA 93240

Re: Proposal for Professional Design Services
Kern Valley Healthcare District – SNF Building Classification Change project
Greenbough Design Project No. 24003

Dear Bob,

Thank you for giving Greenbough Design and our consulting team the opportunity to propose design services for Kern Valley Hospital.

Project Information

Scope description

The scope of this project is to provide the necessary documentation and assist in the process of obtaining a change in classification of the hospital Skilled Nursing Facility (SNF) building from its current classification as an OSHPD 1 Acute Care facility to an OSHPD 2 Skilled Nursing facility. This is for HCAI Building Number BLD-02967. The effort will include:

1. Review of existing plan documentation confirming that the necessary building and service separations were provided in the initial construction, which would allow for it to be deemed a separate building from the adjacent OSHPD 1 facilities.
2. Provide verification that there are not utility services which originate from the Skilled Nursing Building which provide required utility services to the OSHPD 1 facilities.
3. Provide verification that the original construction documents for the Skilled Nursing Building called for this building to be seismically separated from the other OSHPD 1 buildings on campus. Perform spot evaluation in the field to confirm that the separation joint was constructed.
4. Provide verification that the original construction documents for the Skilled Nursing Building called for seismic joints for utilities passing from the utilities passing from the OSHPD 1 buildings on campus to the Skilled Nursing Building. This will include verifying that suitable provisions were made for disconnecting these services in the event that the skilled nursing building utilities become compromised.
5. Provide verification that no required hospital clinical services or support functions are located in the Skilled Nursing Facility Building.
6. Conduct meeting with HCAI to:
 - a. Review HCAI's current classification for the building
 - b. Present verification that the buildings are programmatically, seismically, and, with respect to utilities, separate buildings
 - c. Review the HCAI requirements to change the classification.

Deliverables

1. Narrative describing the results of field verification.
2. Graphic description of field verification results, including utility locations, seismic joints, and seismic loops.
3. Summary document describing the remaining HCAI process to change the building's classification.

Owner's project representative:

Bob Easterday, Plant Operations Manager

Assumptions:

1. One site visit will be conducted by the Project Architect. It is anticipated at the time of proposal that Engineering Consultant participation is required to review existing conditions documents only and provide feedback. If an onsite Engineering Consultant site visit is required, the Engineering Allowance may need to be increased.
2. At the completion of the HCAI meeting, Greenbough Design will submit a fee proposal to complete the remainder of the process.

Schedule

The team anticipates completion of the document review and field verification with sufficient detail to be able to conduct an initial meeting with HCAI within 6 weeks of receiving the signed proposal.

Team

The representatives for this project will be:

Eric Peterson – Greenbough Design – Senior Project Architect
Michael Ryan - Greenbough Design - Principal Architect
Ben Faircloth - FSE Structural Engineers - Structural Engineering Consultant
Steve Myers – Capital Engineering – Mechanical and Plumbing Engineering Consultant
Michael Stevens – Pezzoni Engineering – Electrical Engineering Consultant

Compensation

We propose to bill professional services for a fixed fee of \$7,405 (Seven thousand four hundred five dollars), per the Work Breakdown spreadsheet shown in Exhibit A. In addition to this fixed fee, an engineering allowance of \$3,000 for Structural, Mechanical, and Electrical Engineering consulting services is recommended to be carried.

Progress billings will be made on a monthly basis for the duration of the project with a net 45 payment schedule.

If additional services are requested as the project progresses, please see Exhibit B for the hourly rates which will apply.

Reimbursables

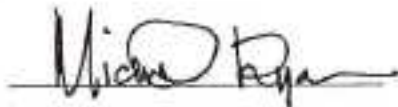
Expenses associated with mileage will be billed at the IRS rate. Expenses associated with owner requested printing and shipping services will be billed at cost plus 10%.

If you are in agreement with this proposal, please sign and return one copy. Please do not hesitate to contact us if you have any questions and/or concerns.

Sincerely,

Greenbough Design

Kern Valley Healthcare District



Michael F. Ryan, Principal Architect



Tim McGlew, Chief Executive Officer

Date signed: _____

KERN VALLEY HEALTHCARE DISTRICT - SKILLED NURSING BUILDING CLASSIFICATION CHANGE - SUMMARY OF WORK - FEBRUARY 14 2024 - GREENBOUGH DESIGN #24003								
Phase	Task	Architectural Hours per phase	Principal	Staff architect	Technical drafter	Admin	Interior design	Total Task Fee
			\$ 180	\$ 150	\$ 85	\$ 65	\$ 120	
Site Investigation								
	Existing conditions confirmation							
	Review record drawings	8	2	6				\$ 1,260.00
	On site existing conditions review	16	0	16				\$ 2,400.00
	Site visits during this phase (1)							\$ -
Phase subtotal								\$ 3,660.00
HCAI preliminary meeting documentation								
	Prepare documents substantiating seismic building separation	8.5	0.5	4	3	1		\$ 1,010.00
	Prepare documents substantiating seismic utility separation	8.5	0.5	3	4	1		\$ 945.00
	Prepare documents confirming no required OSHPD 1 services are located in building	6	1	2	3	0		\$ 735.00
	Site visits during this phase (0)							\$ -
Phase subtotal								\$ 2,690.00
Agency meetings								
	Prepare, coordinate and conduct initial meeting with HCAI to review findings	4	2	2				\$ 660.00
		0						\$ -
Phase subtotal								\$ 660.00
Meeting Follow up								
	Conduct meeting with KVHD to provide debrief of HCAI meeting and discuss next steps	3	1	1		1		\$ 395.00
		0						\$ -
Phase subtotal								\$ 395.00
Architectural Total								
								\$ 7,405.00

Hourly Billing Rates for KVHD – SNF Building Classification Change project

Effective 1/1/24 thru 12/31/24

Principal Architect	\$180.00
Project Architect / Project Manager	\$150.00
Constructability and Quality Review Specialist	\$150.00
Interior Designer	\$120.00
Job Captain	\$110.00
Intern Architect	\$85.00
Technical Drafter	\$85.00
Architect's Assistant	\$65.00
Clerical	\$60.00

REIMBURSABLE EXPENSES

Engineering Services	Cost + 10%
Mileage	\$.67 per mile
Printing/Postage	Cost + 10%

KERN VALLEY HEALTHCARE DISTRICT

Project: 23008 - KVHD Kitchen Equipment Replacement

Vendor: Greenbough Design

Description of Work: Replacement of Dietary Kitchen Stove

Contracted Total: \$3,669.00

*Contracted total does not include reimbursable expenses, closing costs and other basic services provided, as stated in signed contract

Change Order Total: \$0.00

Change Order Description: No change order

Invoice Number: 864

1. TOTAL OF CURRENT INVOICE: \$ 3,669.00

2. TOTAL OF PREVIOUS INVOICE(S) \$ 0.00

3. TOTAL INVOICED TO DATE: \$ 3,669.00

4a. COSTS NIC - CONSTRUCTION MANAGEMENT,
EXPENSES & BASIC SERVICES THIS INVOICE \$ 0.00

4b. COST NIC FROM PREVIOUS INVOICES \$ 0.00

4c. TOTAL OF NIC MANAGEMENT / EXPENSES TO DATE \$ 0.00

5. TOTAL OF CONTRACT INVOICED TO DATE: \$ \$3,669.00

6. BALANCE OF CONTRACT INVOICED TO DATE: \$ \$0.00

7. TOTAL ALL COSTS TO DATE: \$ \$3,669.00

APPROVALS

Project Manager

[Signature] Date: 2/20/24

Manager Plant Ops

[Signature] Date: 2/20/24

CFO

Date: _____

CEO

Date: _____

Board

Date: _____

Other

Date: _____

Greenbough Design
P.O. Box 1358
Shingle Springs, CA 95682
530-683-6744

INVOICE

BILL TO

Bob Easterday
Kern Valley Healthcare District
6412 Laurel Ave
Mountain Mesa, CA 93240

Date Jan 23, 2024

Invoice # 864

Project Name 23008 - KVHD Kitchen Equipment

Dietary Store Replacement

Project No 23008

Please Remit By Feb 22, 2024

Payment Terms 30(days)

Balance Due: \$3,669.00

Project Description: 23008 - KVHD Kitchen Equipment Replacement

	Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete current inv	Value of Completed	Amount remaining
Construction Documents and Regulatory Review	100.00%	\$24,460.00	0.00%	\$0.00	15.00%	\$3,669.00	\$20,791.00
	100.00%	\$24,460.00	0.00%	\$0.00	15.00%	\$3,669.00	\$20,791.00
Invoice Total:							\$3,669.00

Thank you.

KERN VALLEY HEALTHCARE DISTRICT

Project: KVHD Patient Monitors Project# 22002

Vendor: Greenbough Design

Description of Work: Construction Documents, Electrical and Structural Consulting and Review

Contracted Total: \$17,190.00

*Contracted total does not include reimbursable expenses, drafting costs and other basic services provided, as stated in signed contract

Change Order Total:

Change Order Description:

Invoice Number:

872 889

1. TOTAL OF CURRENT INVOICE: \$ 946.25

2. TOTAL OF PREVIOUS INVOICE(s) \$ 18,916.25

3. TOTAL INVOICED TO DATE: \$ 19,862.50

4a. COSTS NIC - CONSTRUCTION MANAGEMENT,
EXPENSES & BASIC SERVICES THIS INVOICE \$ 946.25

4b. COST NIC FROM PREVIOUS INVOICES \$ 1,726.25

4c. TOTAL OF NIC MANAGEMENT / EXPENSES TO DATE \$ 2,672.50

5. TOTAL OF CONTRACT INVOICED TO DATE: \$ 17,190.00

6. BALANCE OF CONTRACT INVOICED TO DATE: \$ 17,190.00

7. TOTAL ALL COSTS TO DATE: \$ \$19,862.50

APPROVALS

Project Manager [Signature] Date: 2/20/24

Manager Plant Ops [Signature] Date: 2/20/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

Greenbough Design
P.O. Box 1358
Shingle Springs, CA 95682
530-683-6744

INVOICE

BILL TO

Bob Easterday
Kern Valley Healthcare District
6412 Laurel Ave
Mountain Mesa, CA 93240

Date Feb 12, 2024

Invoice # 872

Project Name 22002 - KVHD Patient Monitors

Project No 22002

Please Remit By Mar 13, 2024

Payment Terms 30(days)

Balance Due: \$946.25

Project Description: 22002 - KVHD Patient Monitors

	Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete current inv	Value of Completed	Amount remaining
Construction Documents	39.03%	\$6,710.00	100.00%	\$6,710.00	0.00%	\$0.00	\$0.00
Electrical Design Consulting	20.42%	\$3,510.00	100.00%	\$3,510.00	0.00%	\$0.00	\$0.00
Structural Design Consulting	17.45%	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	\$0.00
75% CD Submittal Review	0.84%	\$145.00	100.00%	\$145.00	0.00%	\$0.00	\$0.00
100% CD Review/Coordination	5.41%	\$930.00	100.00%	\$930.00	0.00%	\$0.00	\$0.00
05 HCAI Regulatory Review	16.84%	\$2,895.00	100.00%	\$2,895.00	0.00%	\$0.00	\$0.00
	100.00%	\$17,190.00	100.00%	\$17,190.00	0.00%	\$0.00	\$0.00

Basic Services

Role	Hrs	Rate	Extension
Basic Services			
Architect Assistant	2.25	\$65.00	\$146.25
Project Manager	5.00	\$140.00	\$700.00
Basic Services Total:			\$846.25
Basic Services Sub Total:			\$846.25

Expenses

Date	Name	Phase	Expense Type	Description	Qty	Rate	Amount
Basic Services							
02/08/2024	LR	Construction Administration	Consultant: Structural	Invt. #1190 from FSE Structural Engineers - DSE report, and Final Verified Compliance Report	1.00	\$100.00	\$100.00
Basic Services Total:							\$100.00
Expenses Total:							\$100.00

Invoice Total: \$946.25

Thank you.

KERN VALLEY HEALTHCARE DISTRICT
APPLICATION FOR PAYMENT

Project: Emergency Generator Electrical Upgrades **Vendor:** Soils Engineering Inc.

Description of Work: Materials Testing and Inspections

Invoice Number: 36118

1. TOTAL OF CURRENT INVOICE: \$ 990.40

2. TOTAL OF PREVIOUS INVOICE(s) \$ 3,420.40

3. TOTAL INVOICED TO DATE ON THIS PROJECT: \$ 4,410.80

4. TOTAL TO BE PAID THIS INVOICE: \$ 990.40

APPROVALS

Project Manager  Date: 2/20/24

Manager Plant Ops  Date: 2/20/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

SOILS ENGINEERING, INC.

Remit payment to:
P.O. Box 21928, Bakersfield, CA 93390



KERN VALLEY HEALTH CARE DISTRICT
ATTN: ROBERT EASTERDAY
P.O. BOX 1628
LAKE ISABELLA, CA 93240

Date 1/29/2024
Invoice # 36118
Project # 19018 Electrical...

ELECTRICAL UPGRADES
6412 LAUREL AVE., MOUNTAIN MESA, CA 93240
MATERIALS TESTING AND INSPECTION SERVICES

Service Date	Description	Qty/Hours	Rate	Amount
1/4/2024	Concrete Sampling	3.000	90.00	270.00
1/4/2024	Concrete Compression Test ID 23-0498-01	1.000	100.00	100.00
1/4/2024	Mileage	120.000	0.585	70.20
1/5/2024	Concrete Cylinder Pick Up	3.000	80.00	240.00
1/5/2024	Mileage	120.000	0.585	70.20
1/11/2024	Report/Clerical Services	1.000	45.00	45.00
1/11/2024	Senior Registered Engineer or Principal	1.000	195.00	195.00

Total \$990.40
Payments/Credits \$0.00
Balance Due \$990.40

All invoices are due and paid within
A *FINANCE CHARGE

KERN VALLEY HEALTHCARE DISTRICT

Project: KVHD Emergency Power Electrical Upgrade

Vendor: JTS Construction

Description of Work: Construction of Emergency Power and Generator Upgrade

Application Number: 9 Application Date: 2/6/2024 Period To: 2/29/2024

Change Orders: None

CONTRACT

1. ORIGINAL CONTRACT SUM	\$ <u>3,292,500.00</u>
2. Net Change by Change Order	\$ <u>29,881.95</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>3,322,381.95</u>
4. TOTAL COMPLETED TO DATE	\$ <u>1,525,731.95</u>
5. RETAINAGE:	\$ <u>76,286.60</u>
a. 5% of Completed Work if Applicable	\$ <u>76,286.60</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$ <u>1,449,445.35</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$ <u>1,411,255.35</u>
8. CURRENT PAYMENT DUE	\$ <u>38,190.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>1,872,936.60</u>

APPROVALS

Project Manager [Signature] Date: 2/20/24

Manager Plant Ops [Signature] Date: 2/20/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 4

TO: Kern Valley Healthcare District
6412 Laurel Ave.
Mountain Mesa, CA 93546

PROJECT: KVHD Emergency Power
Elec. Upgrade

APPLICATION NO: 9
APPLICATION DATE: 02/08/24
PERIOD TO: 02/29/24

Distribution To:
☐ Owner
☐ Architect
☐ Inspector of Record
☐ _____
☐ _____

FROM: JTS Construction
PO Box 41765
Bakersfield, CA 93384-1765
Job No.: 01-1303

ARCHITECT: Greenbough Design
PO Box 1358
Shingle Springs, CA 95682

POW N/A

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Form 2, is attached.

1. ORIGINAL CONTRACT SUM \$ 3,292,500.00
2. Net Change by Change Orders \$ 29,881.95
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,322,381.95
4. TOTAL COMPLETED & STORED TO DATE \$ 1,525,731.95
(Column G on Form 2)
5. RETAINAGE:
a. 5 % of Completed Work \$ 76,286.60
(Columns D + E on Form 2)
b. 5 % of Stored Material \$ 0.00
(Column F on Form 2)
Total Retainage (Line 5a + 5b or
Total in Column I of Form 2) \$ 76,286.60
6. TOTAL EARNED LESS RETAINAGE \$ 1,449,445.35
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,411,255.35
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 38,190.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 8) \$ 1,872,936.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 29,881.95	\$ 0.00
Total approved during this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 29,881.95	\$ 0.00
NET CHANGES by Change Order	\$ 29,881.95	

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 Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: _____

JTS Construction

Date: 2/6/24

State of: _____
County of: _____

Subscribed and sworn to before
me this _____ day of _____

N/A

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 38,190.00

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____

Date: 2-9-24

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 this Contract.

Inspector of Record

Date

Construction Manager

Date

Admin. Dir. Business Services

Date

Project Manager

Date

Asst. Superintendent, CFO

Date

CONTINUATION SHEET

Page 2 of 4

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 2/8/2024
PERIOD TO: 2/29/2024
PROJECT NO: 2022-1

PO# N/A

A	B	C	D		F	G		H	I
			WORK COMPLETED			COMPLETED AND STORED TO DATE (D + E + F)	% (D+G)		
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)				
1	Bonds & Insurance	65,500.00	\$65,500.00	\$0.00		\$65,500.00	100%	\$0.00	\$3,275.00
2	Submittals	40,000.00	\$39,600.00	\$0.00		\$39,600.00	99%	\$400.00	\$1,980.00
3	Mobilize	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
4	General Conditions	40,000.00	\$18,000.00	\$400.00		\$18,400.00	46%	\$21,600.00	\$920.00
5	Supervision	60,000.00	\$27,000.00	\$600.00		\$27,600.00	46%	\$32,400.00	\$1,360.00
6	Punchlist	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
7	Close Outs	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
8	Demobilize	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
9	Survey	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
10	Site Demolition	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
11	Building Demolition	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
12	Rough Grading	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
13	Rock	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
14	Fine Grade	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
15	Class II Base	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
16	Asphalt	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
17	Fencing	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
18	Concrete Side Walk	13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$650.00
19	Concrete Footings and Pads Forms	25,000.00	\$23,750.00	\$1,250.00		\$25,000.00	100%	\$0.00	\$1,250.00
20	Concrete Footings and Pads Pour	15,000.00	\$14,250.00	\$750.00		\$15,000.00	100%	\$0.00	\$750.00
21	Concrete Light Standards	10,000.00		\$0.00		\$0.00	0%	\$10,000.00	\$0.00
22	Rebar Generator Pad	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
23	Rebar Equipment Room Foundation	16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
24	Rebar Equipment Pads	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
25	CMU Material	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
26	CMU Labor	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
27	Steel Supports Material	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
28	Steel Supports Labor	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
29	Steel Supports Fabrication	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
		\$694,500.00	\$437,100.00	\$3,000.00	\$0.00	\$440,100.00	74%	\$154,400.00	\$22,005.00

FORM REVISED 2/8/2024

CONTINUATION SHEET

Page 3 of 4

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 2/8/2024
PERIOD TO: 2/28/2024
PROJECT NO: 2022-1

PO# N/A

A	B	C	D		F	G		H	I
			WORK COMPLETED			MATERIALS PREVIOUSLY STORED (D+E+F)	COMPLETED AND STORED TO DATE (D+E+F)		
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
30	Trench Plates	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
31	Roofing BUR Patching	22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$1,100.00
32	Sheetmetal Copings and Flashings	22,000.00		\$22,000.00		\$22,000.00	100%	\$0.00	\$1,100.00
33	Doors/Frames/Hardware Material	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
34	Doors/Frames/Hardware Labor	2,000.00	\$1,800.00	\$200.00		\$2,000.00	100%	\$0.00	\$100.00
35	Scaffold	8,000.00	\$8,000.00	\$0.00		\$8,000.00	100%	\$0.00	\$400.00
36	EIFS Material	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
37	EIFS Labor	\$6,000.00	\$66,000.00	\$0.00		\$68,000.00	100%	\$0.00	\$2,800.00
38	Painting Labor	11,000.00		\$11,000.00		\$11,000.00	100%	\$0.00	\$550.00
39	Painting Material	4,000.00		\$4,000.00		\$4,000.00	100%	\$0.00	\$200.00
40	Fire Sprinklers Design	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
41	Fire Sprinklers Material	9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.00
42	Fire Sprinklers Rough	16,500.00	\$16,500.00	\$0.00		\$16,500.00	100%	\$0.00	\$825.00
43	Fire Sprinklers Finish	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
44	Plumbing Research/Planning	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
45	Cut and Cap Fire	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
46	Cut and Cap Gas	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
47	Sewer Material	1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	\$50.00
48	Sewer Labor	2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
49	Fire Water Material	39,000.00	\$39,000.00	\$0.00		\$39,000.00	100%	\$0.00	\$1,950.00
50	Fire Water Labor	49,000.00	\$49,000.00	\$0.00		\$49,000.00	100%	\$0.00	\$2,450.00
51	Domestic Water Material	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
52	Domestic Water Labor	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
53	R&R gas Valve and Regulator	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
54	Underground Propane Material	34,000.00	\$34,000.00	\$0.00		\$34,000.00	100%	\$0.00	\$1,700.00
55	Underground Propane Labor	53,000.00	\$53,000.00	\$0.00		\$53,000.00	100%	\$0.00	\$2,650.00
56	Above Ground Propane Material	34,000.00		\$0.00		\$0.00	0%	\$34,000.00	\$0.00
57	Above Ground Propane Labor	44,000.00		\$0.00		\$0.00	0%	\$44,000.00	\$0.00
58	Building Area Plumbing Material	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
		\$1,076,000.00	\$803,400.00	\$40,200.00	\$0.00	\$843,600.00	78%	\$232,400.00	\$42,180.00

FORM REVISED 2/8/2024

CONTINUATION SHEET

Page 4 of 4

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 2/5/2024
PERIOD TO: 2/29/2024
PROJECT NO: 2022-01

PO# N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PREVIOUSLY STOCKED (NOT IN ROW E)	G COMPLETED AND STOCKED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
59	Building Area Plumbing Labor	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
60	Safe Off Electrical / Demolition	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
61	Underground Electrical Work	250,000.00	\$250,000.00	\$0.00		\$250,000.00	100%	\$0.00	\$12,500.00
62	Overhead Conduits at Building B	110,000.00	\$110,000.00	\$0.00		\$110,000.00	100%	\$0.00	\$5,500.00
63	Building B Feeders	120,000.00		\$0.00		\$0.00	0%	\$120,000.00	\$0.00
64	Overhead Conduits at Building C	175,000.00	\$175,000.00	\$0.00		\$175,000.00	100%	\$0.00	\$8,750.00
65	Building C Feeders	330,000.00		\$0.00		\$0.00	0%	\$330,000.00	\$0.00
66	Overhead Conduits at Building D	70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$3,500.00
67	Building D Feeders	175,000.00		\$0.00		\$0.00	0%	\$175,000.00	\$0.00
68	Purchase Switchgear- Materials	510,000.00		\$0.00		\$0.00	0%	\$510,000.00	\$0.00
69	Switchgear- Labor	80,000.00		\$0.00		\$0.00	0%	\$80,000.00	\$0.00
70	Lighting- Materials	33,500.00		\$0.00		\$0.00	0%	\$33,500.00	\$0.00
71	Lighting- Labor	25,000.00	\$12,500.00	\$0.00		\$12,500.00	60%	\$12,500.00	\$625.00
72	Electrical Yard Electrical Small Circuits	15,000.00		\$0.00		\$0.00	0%	\$15,000.00	\$0.00
73	Electrical Yard Grounding	25,000.00	\$3,750.00	\$0.00		\$3,750.00	15%	\$21,250.00	\$167.50
74	Electrical Yard Tap Box- Materials	35,000.00		\$0.00		\$0.00	0%	\$35,000.00	\$0.00
75	Electrical Yard Tap Box- Labor	22,000.00		\$0.00		\$0.00	0%	\$22,000.00	\$0.00
76	Install Owner Provided ATS (5)	40,000.00		\$0.00		\$0.00	0%	\$40,000.00	\$0.00
77	Install Owner Provided Generator and Annunci.	40,000.00		\$0.00		\$0.00	0%	\$40,000.00	\$0.00
78	Cut over Building B	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
79	Cut over Building C	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
80	Cut over Building D	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
81	Testing	40,000.00		\$0.00		\$0.00	0%	\$40,000.00	\$0.00
82	Under Concrete Footing	3,597.00	\$3,597.00	\$0.00		\$3,597.00	100%	\$0.00	\$179.85
83	Existing Backfill	2,156.00	\$2,156.00	\$0.00		\$2,156.00	100%	\$0.00	\$107.80
84	Over Ex Pad	5,500.00	\$5,500.00	\$0.00		\$5,500.00	100%	\$0.00	\$275.00
85	Water Relocation	1,868.09	\$1,868.09	\$0.00		\$1,868.09	100%	\$0.00	\$93.40
86	Relocate Fire Sprinkler Drain	1,670.00	\$1,670.00	\$0.00		\$1,670.00	100%	\$0.00	\$93.50
87	Relocate Floor Drain	5,132.85	\$5,132.85	\$0.00		\$5,132.85	100%	\$0.00	\$256.64
88	Storm Drain POC	9,758.01	\$9,758.01	\$0.00		\$9,758.01	100%	\$0.00	\$487.90
		\$3,322,381.95	\$1,485,531.95	\$40,200.00	\$0.00	\$1,525,731.95	46%	\$1,796,650.00	\$76,298.80

FORM REVISED 2/6/2024

**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:

Name of Claimant: JTS Construction
Name of Customer: Kern Valley Healthcare District
Job Location: KVHD 6412 Laurel Ave. Mountain Mesa, CA 93546
Owner: Kern Valley Healthcare 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: Kern Valley Healthcare District
Amount of Check: \$ 38,190.00
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: 01/26/2024
Amount(s) of unpaid progress payment(s): \$ 391,552.00
- (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:

Date of Signature:


Project Manager

02/06/2024

KERN VALLEY HEALTHCARE DISTRICT

Project: KVHD Boiler Replacement

Vendor: JTS Construction

Description of Work: Replacement of Boiler

Application Number: 1 Application Date: 2/7/2024 Period To: 2/20/2024

Change Orders: None

CONTRACT

1. ORIGINAL CONTRACT SUM	\$ <u>297,500.00</u>
2. Net Change by Change Order	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>297,500.00</u>
4. TOTAL COMPLETED TO DATE	\$ <u>64,980.00</u>
5. RETAINAGE:	\$ <u>3,249.00</u>
a. 5% of Completed Work if Applicable	\$ <u>3,249.00</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$ <u>61,731.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$ <u>0.00</u>
8. CURRENT PAYMENT DUE	\$ <u>61,731.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6)	\$ <u>235,769.00</u>

APPROVALS

Project Manager  Date: 2/20/24

Manager Plant Ops  Date: 2/20/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

TO: Kern Valley Healthcare District
6412 Laurel Ave.
Mountain Mesa, CA 93546

PROJECT: KVHD Boiler Replacement
6412 Laurel Ave.
Mountain Mesa, CA 93240

APPLICATION NO: 1
APPLICATION DATE: 02/07/24
PERIOD TO: 02/20/24

Distribution To:
☐ Owner
☐ Architect
☐ Inspector of Record
☐ _____
☐ _____

FROM: JTS Construction
PO Box 41765
Bakersfield, CA 93364-1765
Job No.: 01-1361

ARCHITECT: Red Inc Architects
1217 J Street
Modesto, CA 95354

PO# N/A

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Form 2, is attached.

1. ORIGINAL CONTRACT SUM	\$	297,500.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	297,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Form 2)	\$	64,980.00
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on Form 2)	\$	3,249.00
b. 5 % of Stored Material (Column F on Form 2)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of Form 2)	\$	3,249.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	61,731.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	61,731.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	235,769.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 0.00	\$ 0.00
Total approved during this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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 Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: 
JTS Construction

Date: 02/07/2024

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____ N/A


Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 61,731.00

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet may be changed to conform to the amount certified.)


ARCHITECT:
By:  Date: 2/9/2024

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 this Contract.

 2/7/2024
Inspector of Record Date

 2/9/24
Construction Manager Date

Admin. Clk. Business Services Date

 2/9/24
Project Manager Date

Asst. Superintendent, CFO Date

CONTINUATION SHEET

Page 2 of 3

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 2/7/2024
PERIOD TO: 2/20/2024
PROJECT NO: 2024-1

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETENAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (D/G)		
1	Bonds & Insurance	8,900.00		\$8,900.00		\$8,900.00	100%	\$0.00	\$445.00
2	Submittals	6,000.00		\$6,000.00		\$6,000.00	100%	\$0.00	\$300.00
3	Mobilize	6,000.00		\$6,000.00		\$6,000.00	100%	\$0.00	\$300.00
4	General Conditions	7,000.00		\$1,540.00		\$1,540.00	22%	\$5,460.00	\$77.00
5	Supervision	12,000.00		\$2,640.00		\$2,640.00	22%	\$9,360.00	\$132.00
6	Punchlist	3,000.00		\$0.00		\$0.00	0%	\$3,000.00	\$0.00
7	Close Outs	3,000.00		\$0.00		\$0.00	0%	\$3,000.00	\$0.00
8	Demobilize	3,000.00		\$0.00		\$0.00	0%	\$3,000.00	\$0.00
9	Demolition	6,000.00		\$5,400.00		\$5,400.00	90%	\$600.00	\$270.00
10	Structural Roof Patch	4,000.00		\$0.00		\$0.00	0%	\$4,000.00	\$0.00
11	Roofing	15,000.00		\$0.00		\$0.00	0%	\$15,000.00	\$0.00
12	Structural Steel Fabrication	4,000.00		\$0.00		\$0.00	0%	\$4,000.00	\$0.00
13	Structural Steel Install	20,000.00		\$0.00		\$0.00	0%	\$20,000.00	\$0.00
14	Pumps Material	7,000.00		\$0.00		\$0.00	0%	\$7,000.00	\$0.00
15	Safe Off Plumbing	3,000.00		\$3,000.00		\$3,000.00	100%	\$0.00	\$150.00
16	Demo Boiler	15,500.00		\$15,500.00		\$15,500.00	100%	\$0.00	\$775.00
17	Set Boiler and Piping	66,000.00		\$6,600.00		\$6,600.00	10%	\$59,400.00	\$330.00
18	Insulate Piping	20,000.00		\$0.00		\$0.00	0%	\$20,000.00	\$0.00
19	Boiler Flue Install	16,000.00		\$0.00		\$0.00	0%	\$16,000.00	\$0.00
20	Start Up	6,000.00		\$0.00		\$0.00	0%	\$6,000.00	\$0.00
21	Ventilator Material	4,000.00		\$0.00		\$0.00	0%	\$4,000.00	\$0.00
22	Ventilator Labor	4,200.00		\$0.00		\$0.00	0%	\$4,200.00	\$0.00
23	Controls Engineering	1,200.00		\$0.00		\$0.00	0%	\$1,200.00	\$0.00
24	Controls Equipment	13,500.00		\$0.00		\$0.00	0%	\$13,500.00	\$0.00
25	Controls Install	12,500.00		\$0.00		\$0.00	0%	\$12,500.00	\$0.00
26	Start Up	10,500.00		\$0.00		\$0.00	0%	\$10,500.00	\$0.00
27	Training	1,200.00		\$0.00		\$0.00	0%	\$1,200.00	\$0.00
28	Electrical Safe Off	3,000.00		\$3,000.00		\$3,000.00	100%	\$0.00	\$150.00

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:	1
APPLICATION DATE:	2/7/2024
PERIOD TO:	2/20/2024
PROJECT NO:	2024-1

PO: 0 N/A

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**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:

Name of Claimant: JTS Construction
Name of Customer: Kern Valley Healthcare District
Job Location: 8412 Laurel Ave. Mountain Mesa, CA 93240
Owner: Kern Valley Healthcare District
Through Date: 02/20/2024

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: Kern Valley Healthcare District
Amount of Check: \$ 81,731.00
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): \$ N/A
- (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:

Date of Signature:


Project Manager

02/07/2024