



**BUILDING AND PLANNING COMMITTEE
AND SPECIAL MEETING OF THE BOARD OF DIRECTORS**
Administrative Conference Room
Tuesday, November 26, 2024 – 1:00pm
www.kvhd.org

REMOTE PARTICIPATION INFORMATION
Microsoft Teams
Meeting ID: 273 805 891 545 Passcode: iE3Ar6Mr

- A. Call to Order**
- B. Approval of Agenda (Action)** *(pages 1-2)*
- C. Public Comment**
- D. Approval of Minutes from October 29, 2024 Meeting (Action)** *(pages 3-4)*
- E. Triscend CAP-Ex Index Allocation Change Opportunity (Action)** *(pages 5-6)*
Tim McGlew/Ross Elliott
- F. Project Update (Discussion)** *(page 7)*
 - 1. Master Plan
 - FEMA Grant Update
 - Construction Manager Discussion
 - 2. New Administration Building
 - 3. Emergency Generator
 - 4. Boiler #2 Replacement
 - 5. NPC Seismic Upgrade of Dietary, Surgery, and Central Plant Buildings
 - 6. Dietary Stove Installation
 - 7. Skilled Nursing Building Reclassification
 - 8. Dietary Area Cosmetic Work
- G. Acute Care Restroom Remodel Project (Action)** *(pages 8-10)*
Bob Easterday, Plant Operations Manager
- H. Concrete Repair Project (Action)** *(pages 11-14)*
Bob Easterday, Plant Operations Manager
- I. Invoice Review/Approval (Action)**
Bob Easterday, Plant Operations Manager
 - 1. JTS Construction – Application 11 – Generator Upgrade *(pages 15-21)*
 - 2. JTS Construction – Application 12 – Generator Upgrade *(pages 22-27)*
 - 3. RED Inc. Architects – Inv.#6859 – Boiler #2 Replacement *(pages 28-29)*

J. Mesa Clinical Pharmacy Upgrade Discussion

K. Adjournment

(Posted 11/20/24 @ 1630)



**BUILDING AND PLANNING COMMITTEE
AND SPECIAL MEETING OF THE BOARD OF DIRECTORS MINUTES
Tuesday, October 29, 2024 – 1:00pm
Administrative Conference Room**

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

- A. **Call to Order:** The meeting was called to order at 1:00pm by Director Elconin.
- B. **Approval of Agenda:** The agenda was approved as distributed. RE, JB, 5/0.
- C. **Public Comment:**
 Ron Jordan: Mr. Jordan expressed concern about a recent insurance issue where he was unable to continue receiving treatment at Mountain View Health Center. Mr. McGlew stated he will look into it right away and get back to Mr. Jordan.
- D. **Approval of Minutes from August 27, 2024 Meeting:** The minutes of the August 27, 2024 meeting were approved as distributed. FC, JB, 5/0.
- E. **Project Update:** The project update summary was given by Mr. Easterday.
 - 1. **Master Plan:** Plans were approved on April 15, 2024. Mr. Easterday is keeping this date on our radar as we may need to request an extension at the one-year mark.
 - **FEMA Grant Update:** The FEMA grant is still in FEMA review. Director Parks questioned whether KVHD is required to do seismic upgrades. Per Mr. McGlew, KVHD is required to be seismically compliant. Mr. Easterday stated he will send copies of SB1953 to the Board.
 - **Construction Manager Discussion:** Mr. Easterday reported that he budgeted two people at \$150/hour for the term of the project, or we could hire a firm to manage the project.
 - 2. **New Administration Building:** Work is progressing on Suite C. This suite will be used for the Medical Records department.

3. **Emergency Generator:** Mr. Easterday reported that six of the switchgears have arrived. Three were craned onto the second floor of the surgery building, and three were craned into the yard next to the generator. The electricians are doing preparatory work to pull the wire into the conduits.
 4. **Boiler #2 Replacement:** The system is now online but we are still waiting for the graphics of the building management system to be updated. Some fireproofing of the steel beams needs to be done. The project should be done and closed with HCAI shortly.
 5. **NPC Seismic Upgrade of Dietary, Surgery, and Central Plant Buildings:** HCAI is requesting further study to be done. The architect feels that this is not necessary, and is scheduling a meeting with HCAI, the architect, and the hospital to discuss why they feel this study should be done. This meeting still needs to be scheduled.
 6. **Dietary Stove Installation:** The stove has been ordered. Once it arrives, we will proceed with installation.
 7. **Skilled Nursing Building Reclassification:** The architect has completed the drawings. The drawings are on Mr. Easterday's desk for review prior to submission to HCAI.
 8. **Dietary Area Cosmetic Work:** No changes at this time. Mr. Easterday is hoping to get back on this project soon.
- F. **Invoice Review/Approval:** The invoices were reviewed and discussed. A motion was made by Director Parks to approve both invoices for payment. The motion was seconded by Director Clark. The motion passed with a vote of 5/0.
1. Greenbough Design – Inv. 931 – NPC Evaluation
 2. JTS Construction – Application 6 – Boiler Replacement
- G. **Mesa Clinical Pharmacy Upgrade Discussion:** Mr. Easterday presented two conceptual options for expanding the pharmacy. One is adding on to the existing trailer, the other is a modular unit placed on the vacant lot. Mr. Easterday stated he will begin costing out the options presented. Sudha Rai, MCP Manager, suggested going with the modular option on the lot next door. Mr. Easterday stated we need to do a proforma to see if it is financially feasible. Director Elliott asked if the 5-acre property in Bodfish might be an option for expansion. This may be problematic considering that the pharmacy makes regular deliveries to the Skilled Nursing Facility. Mrs. Rai stated that we may be able to use that location as a satellite pharmacy.
- H. **Adjournment:** The meeting was adjourned at approximately 2:12pm by Director Elconin.

Submitted By: _____

Approved By: _____

Terms

Indexed universal life insurance products are increasingly popular due to their balance of risk and return. The key to understanding the various options and making the right choice based on individual facts and circumstances is to, first, appreciate the terms associated with the index account options.

Segment Term:	The period over which the change in the applicable index or indices is measured.
Cap:	The maximum growth rate for any indexed account segment in any index credit term before a Multiplier (if applicable). A separate growth cap will apply to each segment year and for each indexed account.
Floor:	The minimum interest rate for any indexed account segment for all index credit terms that is used in the calculation of the interest credit.
Participation Rate:	The percentage of the index growth used in calculating the index credit for each segment.
Segment Charge:	An additional charge, which is assessed against the value in each indexed account segment as of its segment date. The insurance company assesses this charge to cover administrative costs and expenses associated with establishing the indexed account.
Spread Rate:	The Spread Rate is a factor used to determine the Index Segment Interest Rate for uncapped Indexed Interest Strategies. The Reference Index Performance Rate is reduced by the Spread Rate after the Participation and Floor Rates have been applied.

Index Account Options¹

The next step is a review of the available index options and their characteristics. Nationwide, like other insurance carriers with index universal life insurance products, offers multiple index accounts where policyholders can allocate all or a portion of a policy's cash value. Below, we summarize each of the index account options available for the Survivorship IUL product along with the effective (March 15, 2024) caps, floors and participation rates.

Index Account	Segment Term	Cap	Floor	Participation Rate	Spread Rate	Charge Rate
1-Yr Multi-Index ²	1 Year	7.00%	0%	100%	N/A	0%
1-Yr S&P 500	1 Year	6.50%	0%	100%	N/A	0%
1-Yr Uncapped S&P 500	1 Year	Uncapped	0%	100%	10.00%	0%
1-Yr High-Cap Multi-Index ²	1 Year	10.25%	0%	100%	N/A	1%
1-Yr High-Cap S&P 500	1 Year	8.75%	0%	100%	N/A	1%
Fixed Account ³				*Current Rate		

¹ All data contained in the tables is sourced from Nationwide Life Insurance Company.

² This strategy follows three indices, the S&P 500®, the Dow Jones Industrial Average, and the NASDAQ-100®. Interest is credited to the Indexed Account based on a weighted blend of the monthly average performance of these three indices.

³ Funds allocated to the fixed account will be credited based on the current fixed account rate offered by the carrier and could change during the segment term.

Historical Returns

Finally, we summarize the internal rate of return for each indexed account for various historical periods. While this is no indication of what might occur in the future, it can be useful in distinguishing between the options. Also, the insurance company has imposed certain limitations on the crediting rate that it will allow for illustrations. Those Maximum Crediting Rates are shown below as well.

Index Account	Maximum Illustrated Rate	30 Year Trailing IRR
1-Yr Multi-Index	4.39%	4.79%
1-Yr S&P 500	4.39%	4.71%
1-Yr Uncapped S&P 500	4.39%	6.04%
1-Yr High-Cap Multi-Index	5.66%	6.40%
1-Yr High-Cap S&P 500	5.66%	6.10%

Considerations

Additional Diversification: It is not necessary to select only one index account option. If further diversification is desired, policy value can be allocated among any of the available alternatives. Policy values can also be re-allocated among these index accounts annually.

KVHD List and Status of Projects

November 2024

Master Plan – No Change Plans were approved on April 15, 2024, and the letter from HCAI stating the same received.

The FEMA grant is still in FEMA review. No additional requests for information have been received.

New Administration Building - Work is progressing on Suite C. Walls are being finished and textured. Carpet has been ordered and received.

Emergency Generator – All of the main wire runs have been pulled into the conduits. The remaining switchgear from Square D arrival date has moved to December.

Boiler #2 Replacement – Installation of the boilers is complete. All work has been completed. One ACD for the seismic bracing of the pipes has been approved by HCAI/OSHPD. Project is ready to close.

NPC Seismic upgrade of the Dietary, Surgery, and Central Plant Buildings – No Change
HCAI/OSHPD Triage/Review comments to come back. HCAI is requesting further study be done. Our Architect feels that this is not necessary, and is scheduling a meeting with HCAI, the architect, and the hospital to discuss why they feel this should be done and try to convince them that the additional study is not necessary. This meeting has still to be scheduled.

Dietary Stove Installation – The stove has arrived; anchoring materials have been ordered. Stove did not come with the required seismic feet, so these have been ordered. Removal of the steam kettles has started.

Skilled Nursing Building Reclassification – A narrative and drawings showing proof of the required separations of the building and utilities has been created by the architect and submitted to HCAI/OSHPD.

Dietary Area Cosmetic Work – No Change. This area has been toured, and the work will commence soon.

Acute Care Restroom Remodel

Costs

Shower Doors - \$1,300.00 to \$1,500.00

ADA Tall Toilet - \$227.23

Bed Pan Washer / Flush Valve - \$806.69

Painting – Minimal Cost, Done by project staff.

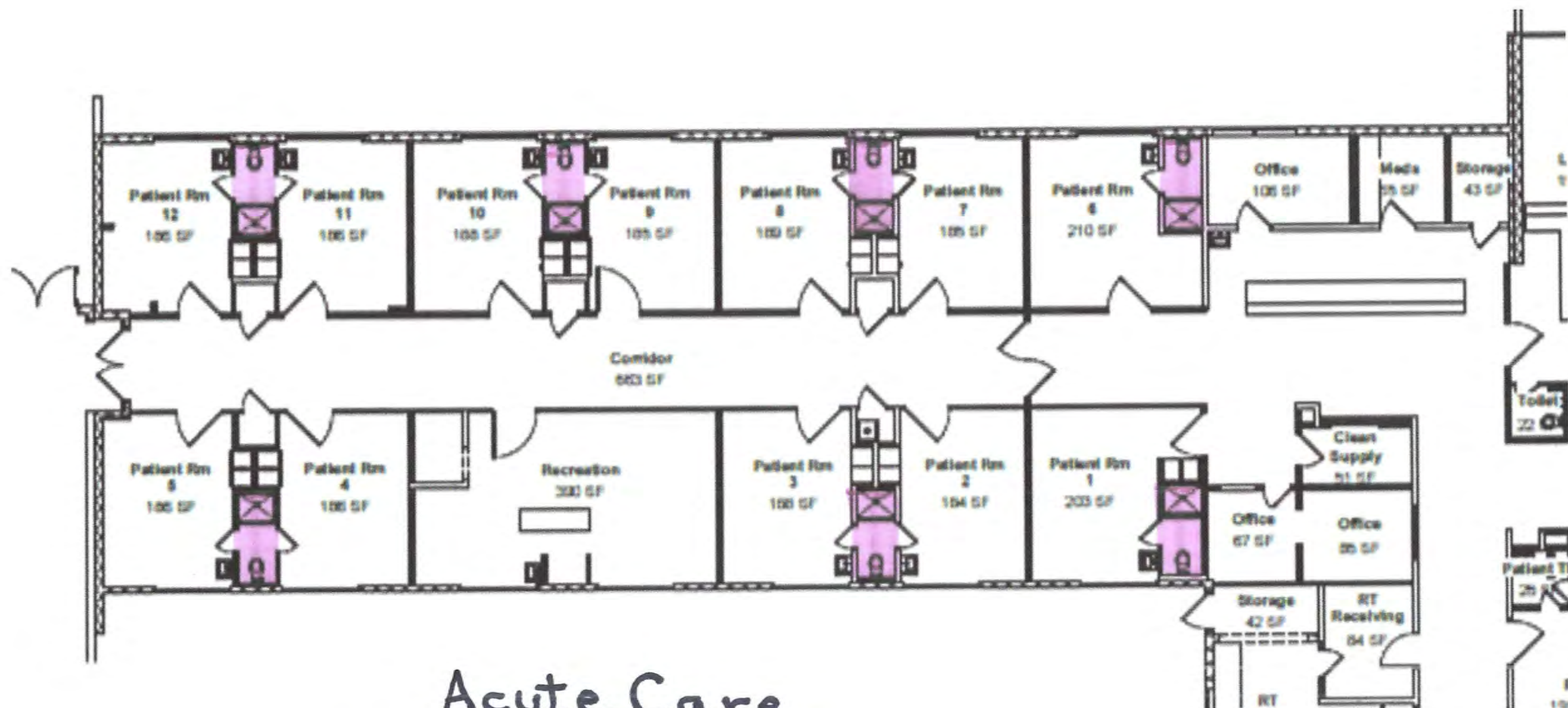
Replace Cove Base - \$30.00

No flooring replacement

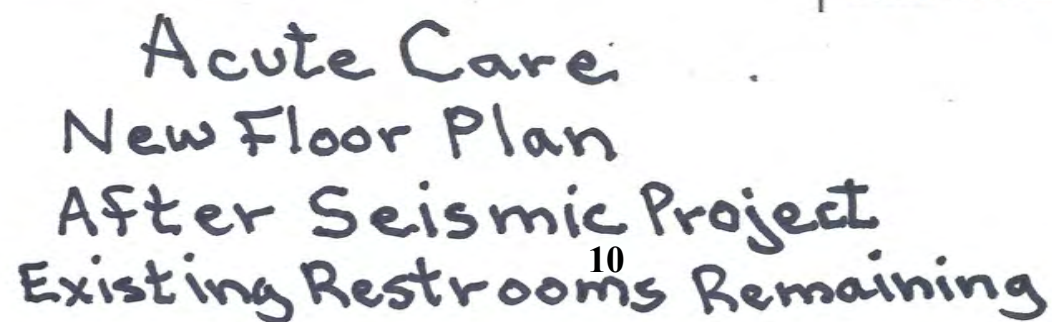
No tile replacement

Total Cost Estimate - \$2,563.92 Plus sales tax per restroom

7 Restrooms Total Cost - \$17,563.92



Acute Care Existing Floor Plan Restrooms





Lapham Construction, Inc.

Bob Easterday
Kern Valley Healthcare District
6412 Laurel Ave.
Lake Isabella, CA 93240

☎ (760) 223-2804
✉ bobeeasterday@kvhd.org

ESTIMATE	#1284
ESTIMATE DATE	Nov 12, 2024
TOTAL	\$12,377.00

CONTACT US

PO Box 187
Lake Isabella, CA 93240

☎ (760) 812-9369
✉ laphamconstructioninc@gmail.com

ESTIMATE

Services	qty	unit price	amount
Demo	1.0	\$3,226.00	\$3,226.00
Sawcut and demo concrete and the damaged sidewalk around the electrical vaults			
Place and finish	1.0	\$4,588.00	\$4,588.00
Place and finish new concrete with broom finish.			
Epoxy dowels	1.0	\$475.00	\$475.00
We will epoxy number three rebar 32 inch on center into the existing Concrete			
Services subtotal:			\$8,289.00

Materials	qty	unit price	amount
Dump trailer	2.0	\$159.00	\$318.00
Dump Trailer daily rate			
Skid steer	2.0	\$655.00	\$1,310.00
New Holland LS 150 daily rate			
Concrete	1.0	\$1,900.00	\$1,900.00
8 yards of 3000 psi concrete delivered			
Wire mesh	1.0	\$560.00	\$560.00
6x6 wore mesh			

Materials subtotal: \$4,088.00

Subtotal	\$12,377.00
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Total	\$12,377.00
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Thank you for allowing us to do business with you!



Lapham Construction, Inc.

Bob Easterday
Kern Valley Healthcare District
6412 Laurel Ave.
Lake Isabella, CA 93240

☎ (760) 223-2804
✉ bobeeasterday@kvhd.org

ESTIMATE	#1279
ESTIMATE DATE	Nov 12, 2024
TOTAL	\$8,969.00

CONTACT US

PO Box 187
Lake Isabella, CA 93240

☎ (760) 812-9369
✉ laphamconstructioninc@gmail.com

ESTIMATE

Services	qty	unit price	amount
Demo	1.0	\$2,200.00	\$2,200.00
Sawcut and demo necessary concrete at top of handicap ramp for replacement.			
Place and finish	1.0	\$3,450.00	\$3,450.00
Place and finish new concrete with broom finish			
Epoxy dowels	1.0	\$355.00	\$355.00
We will epoxy #3 rebar dowels into the existing Concrete 32 inches on summer			
Services subtotal:			\$6,005.00

Materials	qty	unit price	amount
Dump trailer	1.0	\$159.00	\$159.00
Dump trailer daily rate.			
Skid steer	1.0	\$655.00	\$655.00
New Holland LS150 daily rate			
Concrete	1.0	\$1,650.00	\$1,650.00
6 yards of 3000PSI concrete delivered			
Wire mesh	1.0	\$500.00	\$500.00
6x6 WWR reinforcement			

Materials subtotal: \$2,964.00

Subtotal	\$8,969.00
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Total	\$8,969.00
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Thank you for allowing us to do business with you!

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: 11

Application Date: 8/20/2024

Period To: 8/31/2024

Change Orders: None

CONTRACT

1. ORIGINAL CONTRACT SUM	\$ <u>3,292,500.00</u>
2. Net Change by Change Order	\$ <u>58,022.15</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>3,350,522.15</u>
4. TOTAL COMPLETED TO DATE	\$ <u>1,705,022.15</u>
5. RETAINAGE:	\$ <u>85,251.11</u>
a. 5% of Completed Work if Applicable	\$ <u>85,251.11</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$ <u>1,619,771.04</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$ <u>1,573,087.85</u>
8. CURRENT PAYMENT DUE	\$ <u>46,683.19</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>1,730,751.11</u>

APPROVALS

Project Manager

Date: 11/19/24

Manager Plant Ops

Date: 11/19/24

CFO

Date:

CEO

Date:

Board

Date:

Other

Date:

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 5

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

PROJECT: KVHD Emergency Power
Elec. Upgrade

APPLICATION NO: 11
APPLICATION DATE: 08/20/24
PERIOD TO: 08/31/24

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

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 \$ 3,292,500.00
2. Net Change by Change Orders \$ 58,022.15
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,350,522.15
4. TOTAL COMPLETED & STORED TO DATE \$ 1,705,022.15
(Column G on Form 2)
5. RETAINAGE:
a. 5 % of Completed Work \$ 85,251.11
(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) \$ 85,251.11
6. TOTAL EARNED LESS RETAINAGE \$ 1,619,771.04
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,573,087.85
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 46,683.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,730,751.11

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: 8/21/24

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 \$ 46,683.19

(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.)

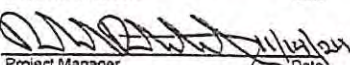
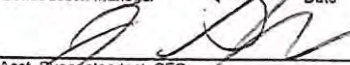
ARCHITECT:

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 58,022.15	\$ 0.00
Total approved during this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 58,022.15	\$ 0.00
NET CHANGES by Change Order	\$ 58,022.15	

 8/21/2024
Inspector of Record Date Construction Manager Date

 
Project Manager Date Asst. Superintendent, CFO Date

Admin. Dir. Business Services Date

FORM REVISED 05/05/10

CONTINUATION SHEET

Page 2 of 5

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: 11

APPLICATION DATE: 8/20/2024

PERIOD TO: 8/31/2024

PROJECT NO: 2022-1

PO # N/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 RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
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	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
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	\$20,000.00	\$400.00		\$20,400.00	51%	\$19,600.00	\$1,020.00
5	Supervision	60,000.00	\$30,000.00	\$600.00		\$30,600.00	51%	\$29,400.00	\$1,530.00
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	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
20	Concrete Footings and Pads Pour	15,000.00	\$15,000.00	\$0.00		\$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
		\$594,500.00	\$444,500.00	\$1,000.00	\$0.00	\$445,500.00	75%	\$149,000.00	\$22,275.00

FORM REVISED 8/20/2024

CONTINUATION SHEET

Page 3 of 5

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: 11

APPLICATION DATE: 8/20/2024

PERIOD TO: 8/31/2024

PROJECT NO: 2022-1

PO # N/A

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
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	\$0.00			\$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	\$2,000.00	\$0.00			\$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	56,000.00	\$56,000.00	\$0.00			\$56,000.00	100%	\$0.00	\$2,800.00
38	Painting Labor	11,000.00	\$11,000.00	\$0.00			\$11,000.00	100%	\$0.00	\$550.00
39	Painting Material	4,000.00	\$4,000.00	\$0.00			\$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	\$848,000.00	\$1,000.00		\$0.00	\$849,000.00	79%	\$227,000.00	\$42,450.00

FORM REVISED 8/20/2024

CONTINUATION SHEET

Page 4 of 5

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: 11
APPLICATION DATE: 8/20/2024
PERIOD TO: 8/31/2024
PROJECT NO: 2022-01

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 RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
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	\$51,000.00	\$0.00		\$51,000.00	10%	\$459,000.00	\$2,550.00
69	Switchgear- Labor	80,000.00		\$0.00		\$0.00	0%	\$80,000.00	\$0.00
70	Lighting- Materials	33,500.00	\$33,500.00	\$0.00		\$33,500.00	100%	\$0.00	\$1,675.00
71	Lighting- Labor	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
72	Electrical Yard Electrical Small Circuits	15,000.00	\$7,500.00	\$0.00		\$7,500.00	50%	\$7,500.00	\$375.00
73	Electrical Yard Grounding	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
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		\$20,000.00		\$20,000.00	50%	\$20,000.00	\$1,000.00
77	Install Owner Provided Generator and Annunc.	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	1,870.00	\$1,870.00	\$0.00		\$1,870.00	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	\$1,655,881.95	\$21,000.00	\$0.00	\$1,676,881.95	50%	\$1,645,500.00	\$83,844.10

FORM REVISED 8/20/2024

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APPLICATION NO: 11
APPLICATION DATE: 8/20/2024
PERIOD TO: 8/31/2024
PROJECT NO: 2022-01

FORM REVISED 8/20/2024

**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: 08/31/2024

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: Kern Valley Healthcare District
Amount of Check: \$ 46,683.19
Check Payable to: JTS Construction

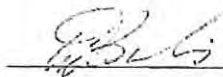
Exceptions

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:

Vice President

Date of Signature:

8/20/2024

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: 12

Application Date: 10/23/2024

Period To: 10/31/2024

Change Orders: None

CONTRACT

1. ORIGINAL CONTRACT SUM	\$ <u>3,292,500.00</u>
2. Net Change by Change Order	\$ <u>58,022.15</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>3,350,522.15</u>
4. TOTAL COMPLETED TO DATE	\$ <u>2,023,522.15</u>
5. RETAINAGE:	\$ <u>101,176.11</u>
a. 5% of Completed Work if Applicable	\$ <u>101,176.11</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$ <u>1,922,346.04</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$ <u>1,619,771.04</u>
8. CURRENT PAYMENT DUE	\$ <u>302,575.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>1,428,176.11</u>

APPROVALS

Project Manager [Signature] Date: 11/19/24

Manager Plant Ops [Signature] Date: 11/19/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 5

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

PROJECT: KVHD Emergency Power
Elec. Upgrade

APPLICATION NO: 12
APPLICATION DATE: 10/23/24
PERIOD TO: 10/31/24

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

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 \$ 3,292,500.00
2. Net Change by Change Orders \$ 58,022.15
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,350,522.15
4. TOTAL COMPLETED & STORED TO DATE \$ 2,023,522.15
(Column G on Form 2)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 101,176.11
(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) \$ 101,176.11
6. TOTAL EARNED LESS RETAINAGE \$ 1,922,346.04
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,619,771.04
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 302,575.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,428,176.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 58,022.15	\$ 0.00
Total approved during this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 58,022.15	\$ 0.00
NET CHANGES by Change Order	\$	58,022.15

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: _____

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 \$ 302,575.00

(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: _____

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.

11/4/24
Inspector of Record Date
Project Manager Date

11/4/24
Construction Manager Date
Asst. Superintendent, CFP Date

Admin. Dir. Business Services Date

CONTINUATION SHEET

Page 2 of 5

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: 12

APPLICATION DATE: 10/23/2024

PERIOD TO: 10/31/2024

PROJECT NO: 2022-1

PO # N/A

A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
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	\$20,400.00	\$0.00		\$20,400.00	51%	\$19,600.00	\$1,020.00
5	Supervision	60,000.00	\$30,600.00	\$0.00		\$30,600.00	51%	\$29,400.00	\$1,530.00
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 Demoliton	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	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
20	Concrete Footings and Pads Pour	15,000.00	\$15,000.00	\$0.00		\$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
		\$594,500.00	\$445,500.00	\$0.00	\$0.00	\$445,500.00	75%	\$149,000.00	\$22,275.00

FORM REVISED 10/23/2024

CONTINUATION SHEET

Page 3 of 5

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: 12

APPLICATION DATE: 10/23/2024

PERIOD TO: 10/31/2024

PROJECT NO: 2022-1

PO # N/A

A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			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	\$0.00		\$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	\$2,000.00	\$0.00		\$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	56,000.00	\$56,000.00	\$0.00		\$56,000.00	100%	\$0.00	\$2,800.00
38	Painting Labor	11,000.00	\$11,000.00	\$0.00		\$11,000.00	100%	\$0.00	\$550.00
39	Painting Material	4,000.00	\$4,000.00	\$0.00		\$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	\$849,000.00	\$0.00	\$0.00	\$849,000.00	79%	\$227,000.00	\$42,450.00

FORM REVISED 10/23/2024

CONTINUATION SHEET

Page 4 of 5

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: 12
APPLICATION DATE: 10/23/2024
PERIOD TO: 10/31/2024
PROJECT NO: 2022-01

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 RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
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 / Demoliton	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	\$51,000.00	\$255,000.00		\$306,000.00	60%	\$204,000.00	\$15,300.00
69	Switchgear- Labor	80,000.00		\$40,000.00		\$40,000.00	50%	\$40,000.00	\$2,000.00
70	Lighting- Materials	33,500.00	\$33,500.00	\$0.00		\$33,500.00	100%	\$0.00	\$1,675.00
71	Lighting- Labor	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
72	Electrical Yard Electrical Small Circuits	15,000.00	\$7,500.00	\$7,500.00		\$15,000.00	100%	\$0.00	\$750.00
73	Electrical Yard Grounding	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
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	\$20,000.00	\$0.00		\$20,000.00	50%	\$20,000.00	\$1,000.00
77	Install Owner Provided Generator and Annunc.	40,000.00		\$16,000.00		\$16,000.00	40%	\$24,000.00	\$800.00
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	1,870.00	\$1,870.00	\$0.00		\$1,870.00	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	\$1,676,881.95	\$318,500.00	\$0.00	\$1,995,381.95	60%	\$1,327,000.00	\$99,769.10

FORM REVISED 10/23/2024

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

APPLICATION NO: 12
APPLICATION DATE: 10/23/2024
PERIOD TO: 10/31/2024
PROJECT NO: 2022-01

PROJECT NO: 2022-01

FORM REVISED 10/23/2024

KERN VALLEY HEALTHCARE DISTRICT

Project: 22071 - Kern Valley Boiler Replacement Phase 2

Vendor: RED Inc Architects

Description of Work: Draw Plans for the Installation of Boiler #2

Contracted Total: \$67,000.00

Retainage if Applicable: _____

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

Change Order Total: _____

Change Order Description: _____

Invoice Number:

6859

1. Total of Current Invoice:	\$ <u>1,340.00</u>
2. Total of Previous Invoice(s):	\$ <u>62,310.00</u>
3. Total Invoiced To Date:	\$ <u>63,650.00</u>
4. Contract/Stipulated Amount Invoiced:	\$ <u>1,340.00</u>
5. Total of Previous Contract/Stipulated Amount Invoiced:	\$ <u>62,310.00</u>
6. Total of Contract/Stipulated Invoiced To Date:	\$ <u>63,560.00</u>
7. Balance of Contract/Stipulated Amount Left to Finish:	\$ <u>\$3,440.00</u>
8. Expenses & Basic Services Total Invoiced:	\$ <u>0.00</u>
9. Expenses and Basic Services total of Previous Invoice(s):	\$ <u>0.00</u>
10. Total of Expenses and Basic Services to Date:	\$ <u>0.00</u>

APPROVALS

Project Manager

Date: 11/14/24

Manager Plant Ops

Date: 11/14/24

CFO

Date: 11/17/24

CEO

Date: _____

Board

Date: _____

Other

Date: _____



RED Inc Architects

1217 J Street
Modesto, CA 95354-0933, USA
Tel: 209-522-8900
Donna@redincarchitects.com
www.redincarchitects.com

Kern Valley Healthcare District
PO Box 1628
Lake Isabella, CA 93240

INVOICE

INVOICE DATE: 9/30/2024
INVOICE NO: 6859
BILLING THROUGH: 9/30/2024

22071 * Kern Valley Boiler Replacement Phase 2 - PO #:Boiler #2 Replacement

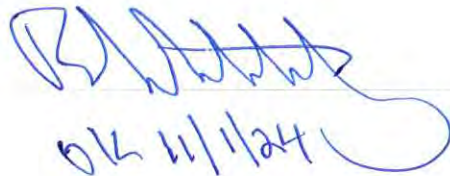
Managed By: Greg L Pires

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
22071 * Kern Valley Boiler Replacement Phase 2	\$67,000.00	95.00	\$63,650.00	\$62,310.00	\$1,340.00
TOTAL	\$67,000.00		\$63,650.00	\$62,310.00	\$1,340.00

SUBTOTAL \$1,340.00

AMOUNT DUE THIS INVOICE \$1,340.00

This invoice is due upon receipt


OK 11/1/24