



**BUILDING AND PLANNING COMMITTEE  
AND SPECIAL MEETING OF THE BOARD OF DIRECTORS  
Administrative Conference Room  
Tuesday, January 28, 2025 – 1:00pm  
[www.kvhd.org](http://www.kvhd.org)**

**REMOTE PARTICIPATION INFORMATION – Microsoft Teams  
Meeting ID: 266 427 428 462 Passcode: ex6Dr35t**

- A. Call to Order**
- B. Approval of Agenda (Action)** *(page 1)*
- C. Public Comment**
- D. Approval of Minutes from November 26, 2024 Meeting (Action)** *(pages 2-4)*
- E. Project Update (Discussion)** *(page 5)*
  - 1. Master Plan
    - FEMA Grant Update *(page 6)*
    - Budget Update *(pages 7-13)*
    - Companies Interested in Bidding *(pages 14-15)*
    - 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
- F. Invoice Review/Approval (Action)**  
*Bob Easterday, Plant Operations Manager*
  - 1. JTS Construction – App# 9 – Boiler Replacement - \$14,875.00 *(pages 16-20)*
  - 2. JTS Construction – App# 10 – Boiler Replacement - \$2,127.50 *(pages 21-31)*
  - 3. JTS Construction – App# 15 – Generator Upgrade - \$21,850.00 *(pages 32-38)*
- G. Utilization of Mobile Health Clinic (Action)**
- H. Mesa Clinical Pharmacy Upgrade Discussion**
- I. Adjournment**

*( Posted 1/23/25 @ 1200 )*



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

**In Attendance:** Katheryn Elconin, Chairman  
Fred Clark, 1<sup>st</sup> Vice Chair  
Gene Parks, 2<sup>nd</sup> Vice Chair (joined at 1:35pm remotely)  
John Blythe, Treasurer  
Ross Elliott, Secretary (arrived at 1:55pm due to traffic)  
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

**Guest:** David Wright, Triscend

- A. **Call to Order:** The meeting was called to order at 1:08pm by Director Elconin.
- B. **Approval of Agenda:** The agenda was approved as distributed, although the Triscend Index Allocation Change Opportunity will be discussed later in the meeting when Director Elliott arrives. JB, FC, 3/0 (GP and RE arrived late).
- C. **Public Comment:** None
- D. **Approval of Minutes from October 29, 2024 Meeting:** The minutes of the October 29, 2024 meeting were approved as distributed. FC, JB, 3/0 (GP and RE arrived late).
- E. **Triscend CAP-Ex Index Allocation Change Opportunity:** This item was delayed from a prior meeting as the Board wanted to wait for the outcome of the presential election as that may impact interest rates. The policy is currently 100% allocated to the One-Year Multi-Index Strategy. David Wright of Triscend presented the Board with the index allocation opportunities for the upcoming year. After brief discussion, Mr. Wright recommended splitting the allocation between the One-Year Multi-Index strategy and the One-Year High Cap Multi Index strategy. The committee held making a decision until Director Elliott arrives. (Director Parks arrived at 1:35pm and Director Elliott arrived at 1:55pm). After Director Elliott arrived, a motion was made by Director Parks to move forward with splitting the allocation 50/50 with the recommended strategies (Multi Index and High Cap Multi Index). The motion was seconded by Director Blythe. Motion passed with a vote of 5/0. Mr. McGlew will notify Triscend of the allocation change.

- F. 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. No additional requests for information have been received.
    - Construction Manager Discussion:** No update.
  - 2. New Administration Building:** Work is progressing on Suite C. The suite is being prepped for painting. The carpet is also on-site and will be installed after the painting is complete.
  - 3. Emergency Generator:** Mr. Easterday reported that six of the switchgear units 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. The remaining three pieces of switchgear is now scheduled to arrive in December.
  - 4. Boiler #2 Replacement:** Installation of the boilers is complete. All work has been completed. One ADC for the seismic bracing of the pipes has been approved by HCAI/OSHPD. Project is ready to close.
  - 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. There has been no movement on this project.
  - 6. Dietary Stove Installation:** The stove has arrived. Anchoring materials have been ordered. The stove did not come with the required seismic feet, so those have been ordered. Removal of the steam kettles has begun and the stove installation is scheduled for next week.
  - 7. 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.
  - 8. Dietary Area Cosmetic Work:** This project was put on hold due to other pressing issues. Work will resume when other projects are completed.
- G. Acute Care Restroom Remodel Project:** Mr. Easterday presented a cost estimate for the upgrade of the acute care patient restrooms. As part of the project, Mr. Easterday would like to upgrade the shower valves in an effort to improve the water temperatures that we continue to have struggles with. Mr. Easterday plans to start with the shower valve in one room before proceeding with the others, but is requesting approval to replace all shower doors, toilets, bed pan washers, paint, and cove base. A motion was made by Director Parks to proceed with the project. The motion was seconded by Director Blythe. Motion passed with a vote of 4/0 (Director Elliott unable to vote by phone and had not arrived when this item was discussed).
- H. Concrete Repair Project:** Mr. Easterday reported that there are two concrete seams that are currently a trip hazard due to the concrete being lifted by tree roots. One of which is located at the top of the handicap walkway leading to Physical Therapy. Mr. Easterday

received a proposal from Lapham Construction to repair the two areas for a combined cost of \$21,346, with the handicap walkway costing \$8,969 and the acute sidewalk at \$12,377. GL Vega declined to bid. Kelly Gonzales gave a verbal quote for the walkway of \$6,000 and the acute sidewalk at \$4,500, but stated he would bring hard copies this afternoon. Director Elliott made a motion to approve the repairs for an amount not to exceed \$15,000. The motion was seconded by Director Clark. Motion passed with a vote of 5/0.

- I. Invoice Review/Approval:** The invoices were reviewed and discussed. A motion was made by Director Elliott to approve the three invoices for payment. The motion was seconded by Director Clark. The motion passed with a vote of 5/0.
  - 1. JTS Construction – Application 11 – Generator Upgrade
  - 2. JTS Construction – Application 12 – Generator Upgrade
  - 3. RED Inc. Architects – Inv. #6859 – Boiler #2 Replacement
  
- J. Mesa Clinical Pharmacy Upgrade Discussion:** Mr. Easterday presented a potential option for addressing the upgrade of the pharmacy which would be a modular unit. Including site work, the project could run upwards of \$1 million. After brief discussion, the Board requested that Mr. Lovrich prepare a return on investment and present at a future meeting.
  
- K. Adjournment:** The meeting was adjourned at approximately 2:22pm by Director Elconin.

Submitted By: \_\_\_\_\_

Approved By: \_\_\_\_\_

## **KVHD List and Status of Projects**

**January 2025**

**Master Plan – Plans** were approved on April 15, 2024, and the letter from HCAI stating the same received. I am working with the architect to file a six month extension request with HCAI/OSHPD in February.

The FEMA grant is still in FEMA review. FEMA has notified Hagerty Consulting and CalOES that our project is going to be funded, and the obligatory documents should be to us, ready for signature, before the end of February.

**New Administration Building** - Work is progressing on Suite C. Painting is done on the section for Medical Records. The drywall for the back office is nearing completion. I have walked the project with the carpet installer and am waiting on their quote for installation.

**Emergency Generator** – The switchgear is installed; the wire from the yard to the buildings is installed. This week they are pulling the wire from the main electrical vault to the generator yard. We have the permit with the county, and we are waiting on the contractor to complete the fuel supply piping to the generator, then we will have Quinn Cat come out and set up the generator. Then we will schedule the 5 electrical shutdowns to cut over to the new generator. We are shooting to be complete by the end of February.

**Boiler #2 Replacement** – Working with HCAI/OSHPD to close the project.

**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. A meeting is being scheduled next week between myself and the architect and engineers to formulate the responses to HCAI on the water rationing plan.

**Dietary Stove Installation** – The stove has arrived; anchoring materials have arrived. A request from the Dietary manager to add pot fillers to the backsplash of the stove has been submitted to HCAI/OSHPD. The pot fillers were ordered and have arrived and are being installed in the backsplash. The change order with HCAI has been approved. We have the contractor that will modify the Ansul Suppression System scheduled to be here February 7<sup>th</sup>. Then we will be able to set the stove.

**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. No response yet from HCAI/OSHPD.

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

**From:** Lisa  
**Sent:** Thursday, January 16, 2025 9:21 AM  
**To:** Robert Easterday <[bobeasterday@kvhd.org](mailto:bobeasterday@kvhd.org)>  
**Cc:** Marissa  
**Subject:** Re: 2022 BRIC funding review 2022-BR-044-0020, Kern County

Good morning! FEMA has let Cal OES know that your project is pending award. They are aiming to issue the award before the end of February. Yours will be one of the first non-phased large projects to be awarded, so we will keep you posted as this moves through the award processes if there are any additional requests or updates. I have flagged this for follow-up with FEMA for last week of February if they haven't issued obligating documents by then.

It's looking good!

Lisa

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**From:** Robert Easterday <[bobeasterday@kvhd.org](mailto:bobeasterday@kvhd.org)>  
**Sent:** Wednesday, January 15, 2025 8:54 AM  
**To:** Lisa  
**Cc:** Marissa  
**Subject:** RE: 2022 BRIC funding review 2022-BR-044-0020, Kern County

Thanks for checking. Attached is the e-mail I was sent to set up the date for the Cultural Resources Site visit. Pacific Legacy and JRP each sent a person. One was determining whether the building should be on the historical registry, and she said that it did not meet the criteria. The other person and Chairperson Robinson from the local tribe came and the two of them assessed the site for any signs of Indian artifacts. They found none. They said their reports would go to FEMA no later than November, but I did not receive or see their reports.

Bob Easterday  
Kern Valley Health Care District  
Plant Operations Manager

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**From:** Lisa  
**Sent:** Wednesday, January 15, 2025 8:36 AM  
**To:** Robert Easterday <[bobeasterday@kvhd.org](mailto:bobeasterday@kvhd.org)>  
**Cc:** Marissa  
**Subject:** Fw: 2022 BRIC funding review 2022-BR-044-0020, Kern County

Hi Bob!

Hope all has been going well! I will reach out to FEMA and get back to you as soon as I can with a status update. To answer the other question in your email - we have seen several of the '22 BRIC projects funded.

I did want to ask about the Cultural Resources Site Visit in September (and thanks in advance for your patience while I come up to speed!): was this site visit with FEMA? Is there a cultural resources report that resulted from the site visit, and has that been passed through Cal OES to FEMA yet?

Best,  
Lisa

# Kern Valley Healthcare District

## Seismic Upgrade

### Total Cost from FEMA Cost Estimate Narrative

Pre-Award: Development of Plans and Specifications	Greenbough Design	\$1,075,360.00
Pre-Award: Sub-application Development	Hospital Staff	\$27,840.00
Pre-Award: Construction Costing: Budget Estimate	Leland Saylor	\$22,400.00
Pre-Award: 1 Permit Fees & Building Permit Fees	Paid to HCAI	\$199,879.72
2 Procurement of Construction	Hospital Staff	\$6,380.00
3 Grant Management Cost	Consultant and Staff	\$67,500.00
4 Project Management	CEO and Project Manager	\$1,296,880.00
HCAI Inspections and HCAI Closeout	Inspector of Record	\$500,200.00
Construction Management	Const Manager & Arch. & Eng.	\$1,606,400.00
Construction		
1 General Contractor	Contractor to be chosen	\$26,770,657.00
2 Hazardous Material Removal	Contractor to be chosen	\$400,000.00
3 Soil remediation	Contractor to be chosen	\$85,425.00
4 Specialty Independent Inspectors	Contractor to be chosen	\$75,000.00
5 Contracted Testing Laboratory	Soils Engineering or ?	\$200,000.00
6 Program Manager	Contractor to be chosen	\$90,480.00
Grant Closeout	Contracted & Hosp Staff	\$6,700.00
	<b>Total Cost</b>	<b>\$32,431,101.72</b>
<b>Total Project Cost with 5% construction inflation per year added (2 yrs)</b>		<b>\$35,175,094.72</b>

The lines in blue (the first four lines) are dollars already spent. The lines in green ( the last twelve lines) are money to be spent.

The FEMA grant request is for \$32,289,919.72. The reason the total cost above is more (\$141,182.00) is that some line items are considered to be costs to manage the FEMA grant dollars. Those costs are above and beyond the grant amount.

The construction cost submitted to FEMA from Leland Saylor of \$26,770,657.00 was from 2022. Assuming 5% increase in cost per year, the cost for the construction in 2025 has risen to \$29,514,650.00. This is an increase of \$2,743,993.00. This cost will be added to the hospital match commitment of \$9,686,975.92 for a new total match of \$12,430,968.92.

### Kern Valley Healthcare District Seismic Upgrade Timeline and Costs

	Start of Construction --																End of FEMA Grant --	
	2025				2026				2027				2028				2029	
	Jan - Mar	Apr - Jun	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun
<b>Phase 1</b> Front Drive & 2 Canopies			\$1,396,859.00															
			\$238,708.00															
<b>Phase 2</b> Lobby & Admin Wing				\$9,991,037.00														
				\$1,796,659.00														
<b>Phase 3 &amp; 3A</b> Patient Rm Shear & Corridor						\$598,566.00												
						\$102,106.00												
<b>Phase 4</b> Acute Nurse Station & Rooms							\$4,508,444.00											
							\$768,389.00											
<b>Phase 5</b> Temporary Corridor										\$110,140.00								
										\$18,665.00								
<b>Phase 6 &amp; 6A</b> Temp ER and CT as Waiting Rm											\$1,510,208.00							
											\$258,301.00							
<b>Phase 7 &amp; 7A</b> Temp Corr. And new ER												\$6,605,499.00						
												\$1,317,021.00						
<b>Phase 8</b> Finish CT Room & Move CT																\$390,239.00		
<b>Phase 9</b> Final Acute Care Rooms																		\$4,793,897.00
																		\$1,019,413.00
<b>Total Constr. Costs</b>																<b>\$29,514,650.00</b>		
<b>Total Overhead Costs</b>																<b>\$5,519,262.00</b>		
<b>Total Project Cost</b>																<b>\$35,033,912.00</b>		



# BRIC 2022 / FMA 2022: KERN VALLEY HEALTHCARE DISTRICT HOSPITAL SEISMIC RETROFITTING PROJECT COST ESTIMATE NARRATIVE

## Pre-Award

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### Pre-Award: Development of Plans and Specifications

The Plans and Specifications for this project have been completed and are in plan review with HCAI (Health Care Access and Information) in Sacramento. Based upon preliminary meetings on project scope and design, the estimate for the A&E fee was based upon historical data for similar projects and the AIA standard for fees per hour for the Architects and Engineers. The price of the contract to draw the plans and specifications for this mitigation project was \$1,075,360.00.

### Pre-Award: Sub-application Development / BCA

Internal staff's time was used to develop the BRIC/FMA sub-application. Cost was determined by an estimate of hours worked by in-house staff.

Position: **Hospital Personnel (1)**: Manager of Plant Operations | Hours: 320 | Rate: 70.00 per hour | Total: \$22,400

Position: **Hospital Personnel (1)** Office Assistant of Plant Operations | Hours: 320 | Rate: 17.00 per hour | Total: \$5,440.00

### Pre-Award: Construction Costing: Budget Estimate

In order to determine the construction cost for this project, an RFP was drawn up, bids received, and a contract given to the company of Leland Saylor Associates to put together the estimated construction costs for this mitigation project. The fee paid for this estimate was \$66,698.00. The estimate from the **Contracted Service**: Leland Saylor came to \$26,756,202.00 with some exclusions related to owner costs for management, inspection and testing requirements, and hazardous materials removal or abatement. The total cost of the project including dollars spent on development, estimated mitigation costs comes to \$32,289,919.72.

### Pre-Award: Construction: Permit Fees

Permit Fees with HCAI (Health Care Access and Information) are paid to the State of California upon submittal of the plans for the plan review process. This fee covers the plan review costs as well as the building permit costs. The building permit that is paid for during the pre-award phase, will be issued post BRIC funding award. The fee paid was \$199,879.72 for this mitigation project.

## Post Award

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### Building Permit

(1)

For a construction project under HCAI jurisdiction, the building permit cost is paid for at the time of the plan review submittal, Pre-Award. This project was accepted for plan review on April 22, 2022, by Stacey Wilson of HCAI. The fee paid for plan review and building permit was \$199,879.72. This fee was paid on January 3, 2022. The application for the building permit will be submitted near start of construction and will be issued by HCAI once the plan review process is completed and the plans approved for construction.

### Procurement of Construction

(2)

The review and approval of plans by HCAI of the mitigation project plans are expected to be completed in October of 2023. The construction work is estimated to be placed for public bids in September or October of 2024. The review of bids and awarding of the contract for construction will be done in December 2024 and January of 2025. The costs for procurement of construction are based upon an estimate of the hours it will take for **Hospital Staff (3)**, and the hospital governing board (5 unpaid Positions) to review the bids and determine what general contractor the contract will be awarded to.

Position: Chief Executive Officer | Hours: 20 | Rate: 145.00 | Total: \$2,900.00

Position: Manager of Plant Operations | Hours: 40 | Rate: 70.00 per hour | Total: \$2800.00

Position: Office Assistant of Plant Operations | Hours: 40 | Rate: 17.00 per hour | Total: \$680.00

### Grant Management Cost

(3)

The sub applicant will manage the grant process. The hourly quantities and rates are based upon an estimate of hours required for drafting and submitting quarterly reports, submitting requests for reimbursement. All work to be done following the guidelines of 2 CFR 200 state and local procurement policies. There are grant management costs included in the sub application budget. Management costs are 100% federally funded (maximum of 5% of project costs) and provide sub applicants with the funding to perform administrative tasks related to grant management (e.g., quarterly reporting, requesting reimbursement, and grant closeout). The funding for the non- Federal cost share for this project will be provided by the Prepare California Match program administered by the California Governor's Office of Emergency Services and authorized by state legislation focused on ensuring mitigation funding is available to socially

disadvantaged communities with high risk from natural hazards." The estimated cost of grant management is \$67,500.00

The service will be provided by a **Contracted Service (amount of staff not known at this time)** and overseen by **Hospital Staff (5)** listed below and the hourly quantities and rates are based upon previous construction projects conducted by the sub-applicant staff in executing projects similar in nature and scope. These costs were determined by an estimate of hours to be spent based upon experience of overseeing many construction projects over a 30-year time span.

Position: **Hospital Staff**, Chief Executive Officer | Hours 50 | Rate: 145.00 | Total: \$7,250.00

Position: **Hospital Staff**, Chief Financial Officer | Hours: 150 | Rate: 92.00 | Total: \$13,800.00

Position: **Hospital Staff**, Accounting Controller | Hours 200 | Rate: 70.00 | Total: \$14,000.00

Position: **Hospital Staff**, Project Manager (of Operations) | Hours: 250 | Rate: 70.00 per hour | Total: \$17,500.00

Position: **Contracted Service**, Construction Manager | Hours: 120 | Rate: 75.00 per hour | Total: \$9,000

Position: **Hospital Staff**, Office Assistant of Plant Operations | Hours: 350 | Rate: 17.00 per hour | Total: \$5,950.00

## Project Management

(4)

Project Management will be necessary during the mitigation project to provide quality assurance and control and ensure work is being accomplished within the timeframes specified and that billing by the contractor matches the amount of work that is being accomplished by the contractor. The hourly quantities and rates of **Hospital Staff (2)** are based on estimates by the sub applicant for similar sized projects, historical hours and dollars spent using historical data on the size of the project and estimated effort due to the location of the project.

Position: **Hospital Staff**, Chief Executive Officer | Hours: 624 | Rate: 145.00 | Total: \$90,480.00

Position: **Hospital Staff**, Project Manager | Hours: 8320 | Rate: 145.00 | Total: \$1,206,400.00

## HCAI Inspections and HCAI Closeout

(5)

With a project under the jurisdiction of HCAI, the project work is inspected under continuous and daily inspections of the Inspector of Record (IOR). This position is a **Contracted Service (1)**, and paid for by the Kern Valley Healthcare District and is

budgeted for the length of the project at the cost of \$500,200.00 Other inspections from HCAI include the HCAI Area Compliance Officer, the HCAI Area Structural Engineer, and the HCAI Fire Marshal. The inspections Area Compliance Officer, HCAI Structural Engineer, and the HCAI Fire Marshall are covered by the plan review and building permit fee that is paid upon submission of the drawings to HCAI.

Position: **Contracted Service**, Inspector of Record | Hours: 5002 | Rate: \$100.00 | Total: \$500,200.00

## Construction Management

(6)

The construction work associated with the mitigation project will be managed by a person or firm to be selected prior to the start of the mitigation project. The process of choosing appropriate construction management. The construction manager will be a **Contracted Service (1 Construction Manager)** and will be done through an RFI placed out to public bid. For a project under HCAI of this size and scope, the costs have been estimated by the administration of the healthcare district and the architect and engineers. HCAI requires substantial amounts of hours be spent on the project by the architect and engineers, that have designed the mitigation effort. The costs below are an estimate done by the architect and engineers for projects of this size and complexity and their service will be a **Contracted Service (5 ea – Architect, Structural Engineer, Mechanical Engineer, Electrical Engineer, Civil Engineer)**

Position: **Contracted Service**, Construction Management | Hours: 8320 | Rate \$145 | Total: \$1,206,400.00

Position: **Contracted Service**, Architect and Engineers: | Hours: 2,286 | Rate \$175.00 | Total: \$400,000.00

## Construction

(7)

The construction work will be provided by a general contractor that is chosen through an RFI process and given the bid award for the mitigation work. This work will be done at prevailing wage following the BABAA requirements for sourced products and materials to be manufactured in the United States, and in some instances, at least 50% of the raw materials originate in the US.

The costs of construction were determined by a construction bidding firm (Leland Saylor Associates) and estimates of costs based upon historical costs for similar mitigation projects, excluded is the CT Relocation phase of the project, as it is not part of the mitigation effort. The work will proceed in 9 steps or areas of the building in order for the hospital to remain in operation during the seismic upgrade project. Some of the owners cost not included in the Leland Saylor quote listed below are shown in other portions of this narrative for clarity of those sections, but the cost is not duplicated.

In order to seismically retrofit the building, the proposed project must remove asbestos-containing materials. Once the seismic retrofit is completed; the material will be replaced with non-asbestos material.

The cost for Soil Remediation cannot be covered by the contractor due to a conflict of interest.

KVHD will authorize the prime contractor to proceed, start construction, officially breaking ground to retrofit the acute care building as per the drawings and construction plans put together until construction is completed

### **The estimated cost of the Construction Work**

**Contracted Service**, General Contractor | Estimated Construction cost \$26,770,657.00

#### **Owners cost not included in the Leland Saylor Quote:**

Other: **Contracted Service**, Hazardous Materials Removal | Hours: 4082 | Rate: 98.00 | Total: \$400,000.00

Other: **Contracted Service**, Soil Remediation | Hours: 712 | Rate: 120.00 | Total: \$85,425.00

Other: **Contracted Service**, Specialty Independent Inspections/Fire | Hours: 429 | Rate: 175.00 | Total \$75,000.00

Other: **Contracted Service**, Testing Laboratory | Hours: 1538 | Rate: 130 | Total: \$200,000.00

Other: **Contracted Service**, Program Manager | Hours: 624 | Rate: 145 | Total: \$90,480.00

### **Grant Closeout**

**(8)**

**Hospital staff (3)** time to compile phase 1 deliverables and submit to Cal OES for review and approval.

This task includes all necessary project close out tasks such as development of final reports and grant management close out reports. The hourly quantities and rates are based upon estimates by the sub applicant staff in executing projects similar in nature and scope. Working with the FEMA Grant Management consultants listed previously.

Position: **Hospital Staff**, Chief Financial Officer | Hours: 20 | Rate: 92.00 | Total: \$1,840.00

Position: **Hospital Staff**, Manager of Plant Operations | Hours: 50 | Rate: 70.00 per hour | Total: \$3,500.00

Position: **Hospital Staff**, Office Assistant of Plant Operations | Hours: 80 | Rate: 17.00 per hour | Total: \$1,360.00

## Companies that have shown interest in bidding on the Seismic Upgrade project at KVHD.

(In no particular order)

- Layton Construction
  1. Palmdale Regional Medical Center, 425,000 sq ft New Medical Campus.
  2. Loma Linda University Medical center, 300,000 sq ft new, renovation & TI work to Campus
  3. Loma Linda University Medical Center Murrieta Ca, 250,000 sq ft New Medical Campus
  4. Los Robles Hospital & Medica Center, 220,000 sq ft new, renovation & TI work to Campus
  5. Many others, Good Samaritan, San Jose – Regional Medical Center, San Jose – O’Connor Hospital, San Jose – Huntington Memorial Hospital, Pasadena – Dominican Hospital, Santa Cruz – Sequoia Hospital, Redwood City – Adventist Medical Center, Hanford – Barstow Community Hospital, Bastow.
- Bernards
  1. Adventist Health Tehachapi, 62,000 sq ft New Medical Campus
  2. Mark Ridley-Thomas (MRT) Behavioral Health Center, 505,000 sq ft renovation.
  3. Henry Mayo Newhall Hospital, 163,369 sq ft New Patient Tower
  4. Huntington Memorial Hospital, 40,000 sq ft renovations.
  5. White Memorial Medical Center, 50,000 sq ft Medical Office and 60,000 sq ft Parking Structure
  6. Bakersfield College, 71,000 sq ft Science and Engineering Bldg.
  7. Cal State Los Angeles, 90,000 sq ft James M. Rosser Hall
  8. Cal State Los Angeles, LA Kretz Hall
- Klassen Corporation
  1. Adventist Health Bakersfield
  2. Antelope Valley Hospital
- Columbo Construction
- SC Anderson ?

- ETC Building and Design
  1. St Mary's Medical Center, Operating Room Renovation
  2. St Mary's Medical Center Long Beach, Fire Sprinkler Retrofit
  3. St Francis Memorial Hospital, Bothin Burn Center
  4. Rady Children's Hospital San Diego, Emergency Department Renovation
  5. They have done multiple Seismic Retrofit Projects in San Diego, San Francisco, and Kern County, and consulted on SB 1953 work with 30 hospitals

# KERN VALLEY HEALTHCARE DISTRICT

**Project:** KVHD Boiler Replacement

**Vendor:** JTS Construction

**Description of Work:** Replacement of Boiler


**Application Number:** 9                      **Application Date:** 12/23/2024                      **Period To:** 12/20/2024

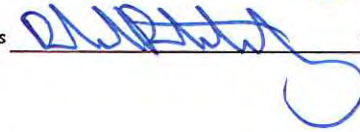
**Change Orders:** None

### 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>297,500.00</u>
5. RETAINAGE:	\$	<u>-</u>
a. 5% of Completed Work if Applicable	\$	<u>-</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$	<u>297,500.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$	<u>282,625.00</u>
8. CURRENT PAYMENT DUE	\$	<u>14,875.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

### APPROVALS

Project Manager  Date: 12/31/24

Manager Plant Ops  Date: 12/31/24

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: 9-RET  
APPLICATION DATE: 12/23/24  
PERIOD TO: 12/20/24

Distribution To:  
 Owner  
 Architect  
 Inspector of Record  
 \_\_\_\_\_  
 \_\_\_\_\_

FROM: JTS Construction  
PO Box 41765  
Bakersfield, CA 93384-1765  
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	\$	<u>297,500.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>297,500.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Form 2)	\$	<u>297,500.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Columns D + E on Form 2)	\$	<u>0.00</u>
b. <u>5</u> % of Stored Material (Column F on Form 2)	\$	<u>0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of Form 2)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>297,500.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>282,625.00</u>
8. CURRENT PAYMENT DUE	\$	<u>14,875.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

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:  Date: 12/23/24  
JTS Construction

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 \$ \$14,875.00

(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.

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

Inspector of Record \_\_\_\_\_ Date \_\_\_\_\_  
 Construction Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Admin. Dir. Business Services \_\_\_\_\_ Date \_\_\_\_\_  
 Project Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Asst. Superintendent, CFO \_\_\_\_\_ Date \_\_\_\_\_

CONTINUATION SHEET

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-RET

APPLICATION DATE: 12/23/2024

PERIOD TO: 12/20/2024

PROJECT NO: 01-1361

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 COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds & Insurance	8,900.00	\$8,900.00	\$0.00		\$8,900.00	100%	\$0.00	\$445.00
2	Submittals	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
3	Mobilize	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
4	General Conditions	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
5	Supervision	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
6	Punchlist	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
7	Close Outs	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
8	Demobilize	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
9	Demolition	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
10	Structural Roof Patch	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
11	Roofing	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
12	Structural Steel Fabrication	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
13	Structural Steel Install	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
14	Pumps Material	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
15	Safe Off Plumbing	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
16	Demo Boiler	15,500.00	\$15,500.00	\$0.00		\$15,500.00	100%	\$0.00	\$775.00
17	Set Boiler and Piping	66,000.00	\$66,000.00	\$0.00		\$66,000.00	100%	\$0.00	\$3,300.00
18	Insulate Piping	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
19	Boiler Flue Install	16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
20	Start Up	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
21	Ventilator Material	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
22	Ventilator Labor	4,200.00	\$4,200.00	\$0.00		\$4,200.00	100%	\$0.00	\$210.00
23	Controls Engineering	1,200.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$60.00
24	Controls Equipment	13,500.00	\$13,500.00	\$0.00		\$13,500.00	100%	\$0.00	\$675.00
25	Controls Install	12,500.00	\$12,500.00	\$0.00		\$12,500.00	100%	\$0.00	\$625.00
26	Start Up	10,500.00	\$10,500.00	\$0.00		\$10,500.00	100%	\$0.00	\$525.00
27	Training	1,200.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$60.00
28	Electrical Safe Off	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00

**CONTINUATION SHEET**

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-RET  
 APPLICATION DATE: 12/23/2024  
 PERIOD TO: 12/20/2024  
 PROJECT NO: 01-1361

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)		
29	Electrical Demo	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
30	Electrical Material	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
31	Electrical Labor	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
		\$297,500.00	\$297,500.00	\$0.00	\$0.00	\$297,500.00	100%	\$0.00	\$14,875.00

**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

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**Identifying Information**

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Name of Claimant: JTS Construction

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Name of Customer: Kern Valley Healthcare District

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Job Location: 6412 Laurel Ave., Mountain Mesa, CA 93240

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Owner: Kern Valley Healthcare District

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**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

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Maker of Check: Kern Valley Healthcare District

---

Amount of Check: \$ 14,875.00

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Check Payable to: JTS Construction

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**Exceptions**

---

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

---

**Signature**

---

Claimant's Signature:



---

Claimant's Title: Project Manager

---

Date of Signature: 12/23/2024

---

7/1/12

# KERN VALLEY HEALTHCARE DISTRICT

**Project:** KVHD Boiler Replacement

**Vendor:** JTS Construction

**Description of Work:** Replacement of Boiler

**Application Number:** 10      **Application Date:** 12/30/2024      **Period To:** 12/20/2024

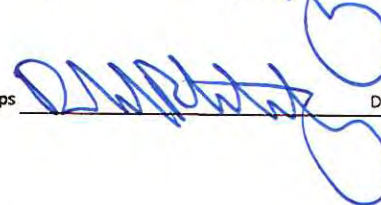
**Change Orders:** \$2,127.50

**CONTRACT**

1. ORIGINAL CONTRACT SUM	\$	<u>297,500.00</u>
2. Net Change by Change Order	\$	<u>2,127.50</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>299,627.50</u>
4. TOTAL COMPLETED TO DATE	\$	<u>299,627.50</u>
5. RETAINAGE:	\$	<u>14,875.00</u>
a. 5% of Completed Work if Applicable	\$	<u>14,875.00</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$	<u>284,752.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$	<u>282,625.00</u>
8. CURRENT PAYMENT DUE	\$	<u>2,127.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

**APPROVALS**

Project Manager  Date: 1/21/25

Manager Plant Ops  Date: 1/21/25

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: 10  
APPLICATION DATE: 12/30/24  
PERIOD TO: 12/20/24

Distribution To:  
 Owner  
 Architect  
 Inspector of Record  
 \_\_\_\_\_  
 \_\_\_\_\_

FROM: JTS Construction  
PO Box 41765  
Bakersfield, CA 93384-1765  
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 \$ 2,127.50
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 299,627.50
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on Form 2) \$ 299,627.50
- 5. RETAINAGE:
  - a. 5 % of Completed Work \$ 14,875.00  
(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) \$ 14,875.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 284,752.50
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 282,625.00
- 8. CURRENT PAYMENT DUE \$ 2,127.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 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: [Signature] Date: 12/31/24  
JTS Construction

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 \$ \$2,127.50

(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	\$ 0.00	\$ 0.00
Total approved during this Month	\$ 2,127.50	\$ 0.00
<b>TOTALS</b>	<b>\$ 2,127.50</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$	2,127.50

[Signature] 12/31/24 Date  
Inspector of Record

[Signature] 12/1/25 Date  
Construction Manager

Admin. Dir. Business Services Date

[Signature] 12/1/25 Date  
Project Manager

Asst. Superintendent, CFO Date

**CONTINUATION SHEET**

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: 10

APPLICATION DATE: 12/30/2024

PERIOD TO: 12/20/2024

PROJECT NO: 01-1361

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)		
1	Bonds & Insurance	8,900.00	\$8,900.00	\$0.00		\$8,900.00	100%	\$0.00	\$445.00
2	Submittals	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
3	Mobilize	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
4	General Conditions	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
5	Supervision	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
6	Punchlist	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
7	Close Outs	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
8	Demobilize	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
9	Demolition	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
10	Structural Roof Patch	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
11	Roofing	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
12	Structural Steel Fabrication	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
13	Structural Steel Install	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
14	Pumps Material	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
15	Safe Off Plumbing	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
16	Demo Boiler	15,500.00	\$15,500.00	\$0.00		\$15,500.00	100%	\$0.00	\$775.00
17	Set Boiler and Piping	66,000.00	\$66,000.00	\$0.00		\$66,000.00	100%	\$0.00	\$3,300.00
18	Insulate Piping	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
19	Boiler Flue Install	16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
20	Start Up	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
21	Ventilator Material	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
22	Ventilator Labor	4,200.00	\$4,200.00	\$0.00		\$4,200.00	100%	\$0.00	\$210.00
23	Controls Engineering	1,200.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$60.00
24	Controls Equipment	13,500.00	\$13,500.00	\$0.00		\$13,500.00	100%	\$0.00	\$675.00
25	Controls Install	12,500.00	\$12,500.00	\$0.00		\$12,500.00	100%	\$0.00	\$625.00
26	Start Up	10,500.00	\$10,500.00	\$0.00		\$10,500.00	100%	\$0.00	\$525.00
27	Training	1,200.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$60.00
28	Electrical Safe Off	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00

**CONTINUATION SHEET**

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: 10  
APPLICATION DATE: 12/30/2024  
PERIOD TO: 12/20/2024  
PROJECT NO: 01-1361

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 COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
29	Electrical Demo	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
30	Electrical Material	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
31	Electrical Labor	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
32	CO #001	2,127.50		\$2,127.50		\$2,127.50	100%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
		\$299,627.50	\$297,500.00	\$2,127.50	\$0.00	\$299,627.50	100%	\$0.00	\$14,875.00



**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: 6412 Laurel Ave. Mountain Mesa, CA 93240  
Owner: Kern Valley Healthcare District  
Through Date: 12/20/2024

**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: \$ 2,127.50  
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: 09/20/2024; 10/20/2024; 11/20/2024  
Amount(s) of unpaid progress payment(s): \$ 16,957.50; 22,838.00; 2,945.00
- (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: Vice President  
Date of Signature: 12/31/2024



February 27, 2024

Bob Easterday  
Kern Balley Health Care District  
Plant Operations Manager

Re: Kern Valley Health Care District  
Boiler Replacement  
6412 Laurel Ave  
Mountain Mesa, CA 93240  
COP #01 – Gas Valve

Bob,  
I am providing a cost to Provide and install a new gas valve. We are providing two options of valves to choose from. Please see attached backup.

<b>Option 1</b>	
Plumbing	\$1,850.00
OH&P (15%)	<u>\$ 327.00</u>
<b>Total</b>	<b>\$2,127.50</b>
<b>Option 2</b>	
Plumbing	\$3,825.00
OH&P (15%)	<u>\$ 573.75</u>
<b>Total</b>	<b>\$4,398.75</b>

Thank you for this opportunity.

Respectfully,

*Troy Brookins*  
Troy Brookins  
Project Manager  
JTS Construction



## CHANGE ORDER REQUEST

<b>Date:</b>	February 23, 2024	<b>Change Order #:</b>	001A
<b>To:</b>	JTS Construction	<b>COR Amount</b>	\$ 1,850.00
<b>Company:</b>	Kern Valley Healthcare District	<b>Project Name:</b>	Kern Valley Healthcare District Boiler Replacement Project
<b>Street:</b>	6412 Laurel Ave	<b>Project Number:</b>	6000737C
<b>City/State:</b>	Mountain Mesa, Ca 93240	<b>Original Quote #:</b>	JTS112823

### BASE PROJECT CHANGE DESCRIPTION:

#### Cost COR Inclusions:

- Provide (1) New Gas Valve
  - Homestead® Lubricated Plug Valve, Series: 612, 3 in Nominal, Flanged, 200 psi CWP, 200 lb WOG/150 lb SWP, -20 to 150 deg F, Standard Port, Wrench Actuator, 8 in Inlet to Outlet Length, 6-1/4 in Top to Inlet Center, Cast Iron Body, Steel Trim, FKM O-Ring
- Cut existing 3" Line bevel and weld on flange
- X-ray welded gas line, to be onsite while welder is on site

#### Exclusions or assumptions:

- Any scope not listed above.
- Any Framing, Drywall, or Touch up Paint, patching.
- Concrete work or Coring
- Fire Alarm or Fire Sprinklers
- Building or electrical permits
- Any work not detailed above in "COR Inclusions."
- Payment or performance bonds.

1822 Norris Road, Bakersfield, CA 93308 | Ph. 661.335.1500

**COR SUMMARY:**

Current Contract Amount:
Pending COR 006 Additional Cost:
New Contract Amount:

**Payment Terms: Progress Billing Monthly**

Please note that this price is based upon the acceptance of a mutually agreeable contract and project schedule. Should you have any questions regarding this quotation, please do not hesitate to contact me at the telephone number above, on my cell phone at 661-768-8078 or via email at mmaybee@emcor.net. Thank you for your consideration.

Submitted By:

*Marcus Maybee*

Signature

Marcus Maybee

Printed Name

02/23/2024

Date

Accepted By:

*Timothy McEwen*

Signature

Timothy McEwen

Printed Name

2/28/24

Date





INDUSTRIAL PRODUCTS  
Lubricated Plug Valves – Eccentric Plug Valves  
Oilfield Butterfly Valves

Series 600 Lubricated Plug Valves  
Standard Specification

- A. This specification covers Class 125 lubricated plug valves with flanged or threaded ends.
- B. Valves shall conform to ASME/ANSI B16.33 (1/2" through 2") and ASME/ANSI B16.38 (2-1/2" through 12").
- C. Valve design shall conform to MSS-SP-78, Type IV, Class 125.
- D. Pressure-Temperature ratings shall be per ASME/ANSI B16.1, Class 125:
  - 1/2" – 12": 200psig maximum at -20 to 150 degrees F.
  - 14"-24": 150psig maximum at -20 to 150 degrees F.
- Note: CSA Approved Valves: 125psi maximum at -40 to 150 degrees F.  
U.L. Listed Valves: 200psi maximum at -20 to 125 degrees F.  
FM Approved Valves: 50psi maximum.
- E. Valve bodies shall be designed to provide a maximum streamline flow through the valve. Valve plugs shall be a cylindrical design.
- F. Bodies, plugs and bonnets shall be made from Gray Iron castings, ASTM A-126, Class B.
- G. End flanges shall be integral with the valve body. Flange drilling and thickness shall conform to ASME/ANSI B16.1 for pressure Class 125.
- H. Flange faces shall be finished in accordance with MSS SP-6.
- I. Face-to-Face dimensions of flanged end valves shall conform to ASME/ANSI B16.10 up to and including 14" size.
- J. Threaded valve connections shall conform to ASME/ANSI B1.20.1
- K. Valves shall be furnished with a lubricating/sealing system to provide a means for delivering plug valve lubricant/sealant to the body-plug interface.
- L. Leak and Hydro testing shall be performed on all completed valves prior to painting and shipment.



INDUSTRIAL PRODUCTS  
Lubricated Plug Valves – Eccentric Plug Valves  
Oilfield Butterfly Valves

## Series 600 Lubricated Plug Valves

### Installation, Operation and Maintenance

#### Installation:

Two-way valves are symmetrical and can be installed for flow in either direction. Multi-port valves are configured in a variety of flow plans (Styles) and the flow indication marks should be checked to ensure that the desired flow options are obtained during installation.

Threaded end valves have taper threads conforming to ANSI B1.20.1. Flanged end valves have flange drilling conforming to ANSI B16.1 Class 125. Tapped flange holes conform to UNC-2B threading.

When supplied, end protectors should be left in position until the time of valve installation.

New valves stored for three months or more before installation should be re-lubricated and cycled after installation but before actual use.

#### Operation:

Two-way wrench actuated lubricated plug valves close by turning clockwise. Indication marks are provided on the stem to show the plug port position. Stops are provided to limit the travel in the extreme (but not intermediate) ends of travel.

Multi-port wrench actuated lubricated plug valves are arranged for 90, 180 or 270 degree travel. Indication marks on the plug stem show the plug port positions. Stops are provided to limit the travel in the extreme (but not intermediate) ends of travel.

Two-way gear actuated valves are closed by turning the handwheel clockwise and opened by turning the handwheel counter-clockwise. Indication marks are provided on the gearbox to show the plug port positions. Internal stops in the gearbox are provided to limit the travel in the extreme (but not intermediate) ends of travel.



INDUSTRIAL PRODUCTS  
Lubricated Plug Valves – Eccentric Plug Valves  
Oilfield Butterfly Valves

## Series 600 Lubricated Plug Valves

### Installation, Operation and Maintenance

#### Maintenance:

The only maintenance required on lubricated plug valves is periodic re-lubrication (sealing) with valve sealant. The frequency of re-lubrication must be established for each specific service. As a general guideline, the valve should be re-lubricated every (10) cycles. Use only the plug valve sealant approved for the service.

Two-way valves should be re-lubricated only in either the full open or full closed positions. Multi-port valves should be re-lubricated in the extreme end of travel positions. Please refer to the publication titled "Homestead Plug Valve Service Manual" for detailed lubrication instructions.

**NOTE:** Do not to remove the lubrication fitting(s) installed on the sides of the valve body on large size valves

# 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:** 15      **Application Date:** 1/22/2025      **Period To:** 1/31/2025

**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>2,997,372.15</u>
5. RETAINAGE:	\$	<u>149,868.61</u>
a. 5% of Completed Work if Applicable	\$	<u>149,868.61</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$	<u>2,847,503.54</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$	<u>2,825,653.54</u>
8. CURRENT PAYMENT DUE	\$	<u>21,850.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>503,018.61</u>

### APPROVALS

Project Manager  Date: 1/23/25

Manager Plant Ops  Date: 1/23/25

CFO \_\_\_\_\_ Date: \_\_\_\_\_

CEO \_\_\_\_\_ Date: \_\_\_\_\_

Board \_\_\_\_\_ Date: \_\_\_\_\_

Other \_\_\_\_\_ Date: \_\_\_\_\_



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

PROJECT: KVHD Emergency Power  
Elec. Upgrade

APPLICATION NO: 15  
APPLICATION DATE: 01/22/25  
PERIOD TO: 01/31/25

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 (Column G on Form 2) \$ 2,997,372.15
- 5. RETAINAGE:
  - a. 5 % of Completed Work \$ 149,868.61  
(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) \$ 149,868.61
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,847,503.54  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,825,653.54  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 21,850.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 503,018.61

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
<b>TOTALS</b>	<b>\$ 58,022.15</b>	<b>\$ 0.00</b>
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: [Signature] JTS Construction Date: 1/22/25

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 \$ 21,850.00

(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.

[Signature] 1/22/25  
Inspector of Record Date

[Signature] 1/23/25  
Project Manager Date

[Signature] 1/23/25  
Construction Manager Date

[Signature]  
Asst. Superintendent, CFO Date

Admin. Dir. Business Services Date

**CONTINUATION SHEET**

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: 15  
 APPLICATION DATE: 1/22/2025  
 PERIOD TO: 1/31/2025  
 PROJECT NO: 2022-1

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 COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (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	\$35,600.00	\$0.00		\$35,600.00	89%	\$4,400.00	\$1,780.00
5	Supervision	60,000.00	\$53,400.00	\$0.00		\$53,400.00	89%	\$6,600.00	\$2,670.00
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	\$483,500.00	\$0.00	\$0.00	\$483,500.00	81%	\$111,000.00	\$24,175.00

**CONTINUATION SHEET**

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: 15  
 APPLICATION DATE: 1/22/2025  
 PERIOD TO: 1/31/2025  
 PROJECT NO: 2022-1

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 COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
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	\$887,000.00	\$0.00	\$0.00	\$887,000.00	82%	\$189,000.00	\$44,350.00

**CONTINUATION SHEET**

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: 15  
 APPLICATION DATE: 1/22/2025  
 PERIOD TO: 1/31/2025  
 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	\$108,000.00	\$12,000.00		\$120,000.00	100%	\$0.00	\$6,000.00
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	\$320,100.00	\$0.00		\$320,100.00	97%	\$9,900.00	\$16,005.00
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	\$162,750.00	\$0.00		\$162,750.00	93%	\$12,250.00	\$8,137.50
68	Purchase Switchgear- Materials	510,000.00	\$510,000.00	\$0.00		\$510,000.00	100%	\$0.00	\$25,500.00
69	Switchgear- Labor	80,000.00	\$80,000.00	\$0.00		\$80,000.00	100%	\$0.00	\$4,000.00
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	\$15,000.00	\$0.00		\$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	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$1,750.00
75	Electrical Yard Tap Box- Labor	22,000.00	\$11,000.00	\$11,000.00		\$22,000.00	100%	\$0.00	\$1,100.00
76	Install Owner Provided ATS (5)	40,000.00	\$34,000.00	\$0.00		\$34,000.00	85%	\$6,000.00	\$1,700.00
77	Install Owner Provided Generator and Annunc.	40,000.00	\$34,000.00	\$0.00		\$34,000.00	85%	\$6,000.00	\$1,700.00
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	\$2,946,231.95	\$23,000.00	\$0.00	\$2,969,231.95	89%	\$353,150.00	\$148,461.60

**CONTINUATION SHEET**

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: 15  
 APPLICATION DATE: 1/22/2025  
 PERIOD TO: 1/31/2025  
 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 COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
89	Additional Spare Conduits	24,103.20	\$24,103.20	\$0.00		\$24,103.20	100%	\$0.00	\$1,205.16
90	Extend Fence	1,045.00	\$1,045.00	\$0.00		\$1,045.00	100%	\$0.00	\$52.25
91	Pipe Bollards	2,992.00	\$2,992.00	\$0.00		\$2,992.00	100%	\$0.00	\$149.60
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
		3,350,522.15	\$2,974,372.15	\$23,000.00	\$0.00	\$2,997,372.15	89%	\$353,150.00	\$149,868.61

**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: 01/31/2025

**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: \$ 21,850.00  
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: 11/30/2024; 12/31/2024  
Amount(s) of unpaid progress payment(s): \$ 629,327.50; 273,980.00
- (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: Vice President  
Date of Signature: 01/22/2025