SENT TO ACCOUNTS PAYABLE

APPLICATION AND CERTIFIC	ATION FOR P	AVMENT	BCSD PROJECT # 22213.00.26-MP			7.00001111	
TO OWNER:	PROJECT NAM		DIR Project # 521515	PAYMENT		LANLO	4 0000
Bakersfield City School District	Fremont ES Ca		VIA CONSTRUCTION MANAGER:	APPLICATION #	6	JAN Z	1 2025
1501 Feliz Drive	HVAC System L	•	SafeworkCM c/o Fremont ES				
Bakersfield, CA 93307	mine Cyclom C	, pg	607 Texas Street	PERIOD FROM:	12/1/2024	SENT BY	
Danoronoia, er e cocc.			Bakersfield, CA 93307			OLIVI DI	
FROM CONTRACTOR:				PERIOD TO:	12/31/2024		
JTS Construction (01-1375)			VIA ARCHITECT:				
PO Box 41765			AP Architects	CONTRACT			TOR OF
Bakersfield, CA 93384-1765			3434 Truxton Avenue, Suite 240	DATE:	4/24/2024	FACILI	TIES SERVICES
			Bakersfield, CA 93301				
CONTRACT FOR: FES-02R - G	Seneral Trade		CONTRACT # FES-0			DIR Contractor Registr	ration # 1000002468
CONTRACTOR'S APPLICATION	N FOR PAYM	ENT		Application for pay	ment is made i	n connectior.	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		as shown below. A Co	ntinuation Form is	attached.	
Changes Approved in				The present status of t	he amount of this o	contract is as follows:	
Previous Months by Owner	\$0.00	(\$18,000.00)		1. ORIGINAL CONTRA	ACT SUM		\$ 1,392,500.00
Tovicus menuic by carrier	1	,		2. NET CHANGES by	CHANGE ORDER	S	\$ (18,000.00)
Total Approved This Month	\$0.00	\$0.00		3. CONTRACT SUM T			\$ 1,374,500.00
Total Approved This Month	40.00	70.00		4. TOTAL COMPLETE	D & STORED		\$ 1,159,410.35
TOTALS	\$0.00	(\$18,000.00)		TO DATE (Column	G from Continuat	ion Form)	
TOTALS	\$0.00	(\$10,000.00)		5. RETAINAGE:			
NET CHANGES by CHANGE ORDER	(\$18 (000.00)		a. 5	% of Completed	Work \$ 57,9	970.52
The undersigned Contractor certifies that to the best			t helief the work covered by this Application	(Column D + Colu	_ mn E on Continuat	ion Form)	
				b. 5	% of Stored Mate		\$0.00
for Payment has been completed in accordance with				(Column F on Con	_		
for which previous Certificates for Payment were issu		ved from the Owner, an	id that current payment shown herein is now due.	TOTAL RETAINA		or Total in	
PRIME CONTRACTOR: JTS Constru	iction			TOTALINLIA	Column I on Cor		\$ 57,970.52
1 81011	12//		12.31.24	6. TOTAL EARNED L			\$ 1,101,439.83
By: (1/1/1/	V/0 U	_ Date:	16 11 29				4 1,101,400.00
Title: Project Manager	,		RECEIVED MOF	(Line 4 Less Line 7. LESS PREVIOUS C		NP.	
			RECEIVED MOR	PAYMENT (Line 6			\$ 954,725.63
NOTARY PUBLIC: (if unsigned, see att	tached)			8. CURRENT PAYME			\$ 146,714.20
			JAN 2 1 2025		,		
Ву:		Notary Seal:		9. BALANCE TO FINI		ETAINAGE	\$ 273,060.17
				(Line 3 Less Line			
State of:		County of:		APPROVED FOR PAY	MENT:		
Subscribed and sworn to before me this	s day of		, 2024.	- 50	>		- 1/2/2
ARCHITECT'S CERTIFICATE FOR PA	YMENT			By:			Date:
In accordance with the Contract Documents, and ba				CONSTRUCTION	MANAGER		
certifies to the Owner, that to the best of the Architec	ct's knowledge, informat	on and belief the work	has progressed as indicated, the quality of the	11.9	1110		111117
work is in accordance with the Contract Documents,			AMOUNT CERTIFIED.	By: // /	1117		Date:
AMOUNT CERTIFIED		714.20	_ (V	245560			
(Attach explanation if amount certified differes from	the amount applied. Init	ial all figures on this A	oplication and on the Continuation Sheet that	P24018054		24040451	
are changed to conform with the amount cartified.)	\))			2010 0 000	~		Date:
ARCHITECT:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1 1/ 106	.343.0.0000	.8500.620	A	
By:		Date	wo	ORK TAG	SCHOOL	EVEMBALT 1600	1/21/25
This Cortificate is not pagetiable. The AMOLINT OF	RTIFIED is navable on	v to the Contractor na	med herein. Issuance, payment, and acceptance	NATURE:	LU LU	U13,00-46 HVH	Date: 1/21/25

of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER

CONTINUATION FORM

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification Use Column I on Contracts where variable retainage for the line items may apply.

CONTRACTOR:

CONTRACT FOR:

JTS Construction (01-1375)

FES-02R - General Trade

PROJECT NAME: Fremont ES Campus Wide

APPLICATION # 6

PERIOD FROM: 12/1/2024

PERIOD TO: 12/31/2024

CONTRACT DATE: 4/24/2024 PROJECT# 22213.00.26-MP

CONTRACT # FES-02R

THIS NO. Che C	CON	TRACT FOR: FES-02R - Gener								CONTRACT#	FES-02R				
DESCRIPTION OF WORK VALUE VALUE FROM PREVIOUS THIS PERIOD (NC+E) THIS PERIOD (NC+E) TO RED (NOT IN AD STORED TO DATE (0F+EF)	A.	B.	C.		D. E. F. G. H.							l.			
2 Submittals \$ 40,000.00 \$ 40,000.00 \$ - \$ \$ 40,000.00 \$ \$ \$ 2,000.00 \$ \$ - \$ \$ 2 \$ 3 \$ Supervision \$ \$ 95,000.00 \$ \$ 70,081.50 \$ 10,051.00 \$ \$ 80,132.50 \$ 84.35% \$ 14,867.50 \$ 4 \$ 4 \$ \$ 4 \$ General Conditions \$ 75,000.00 \$ \$ 53,275.00 \$ 7,935.00 \$ 83,202.50 \$ 84.35% \$ 14,867.50 \$ 4 \$ \$ 5 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		DESCRIPTION OF WORK			FROM PR	EVIOUS ATION			PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO	% (G/C)		RI	RETAINAGE	
Supervision	1	Bonds / Insurance	\$ 55	,000.00	\$ 55	,000.00	\$	-		\$ 55,000.00	100.00%	\$ -	\$	2,750.00	
4 General Conditions \$ 75,000.00 \$ 55,327,50 \$ 7,935,00 \$ 63,262,56 \$ 84,35% \$ 11,737,50 \$ 3 \$ 6, Allowance \$ 25,000.00 \$ 15,390.35 \$ (0.01) \$ 15,390.35 \$ 10,000.05 \$ 100.00% \$ 1 \$ 15,000.00 \$ 100.00% \$ 1 \$ 15,000.00 \$ 10,000% \$ 1 \$ 10,000.00 \$ 1 10,000 \$ 1 10	2	Submittals	\$ 40	,000.00	\$ 40	,000.00	\$	-		\$ 40,000.00	100.00%	\$ -	\$	2,000.00	
\$ Allowance \$ 25,000.00 \$ 15,390.35 \$ (0.01) \$ 15,390.35 \$ 15,590.55 \$ \$ 9,695.66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3	Supervision	\$ 95	,000.00	\$ 70	,081.50	\$	10,051.00		\$ 80,132.50	84.35%	\$ 14,867.50	\$	4,006.63	
6 Mobilization \$ 52,000.00 \$ 52,000.00 \$ - \$ \$ 52,000.00 \$ 0 100.00% \$ - \$ \$ 2 \$ 2 \$ 7 \$ Surveying \$ \$ 8,000.00 \$ 8,000.00 \$ - \$ \$ 8,000.00 \$ 100.00% \$ - \$ \$ \$ 8,000.00 \$ 0 100.00% \$ - \$ \$ \$ 8,000.00 \$ 0 100.00% \$ - \$ \$ \$ 8,000.00 \$ 0 100.00% \$ - \$ \$ \$ 8,000.00 \$ 0 100.00% \$ - \$ \$ \$ 8,000.00 \$ 0 100.00% \$ - \$ \$ \$ 8,000.00 \$ 0 100.00% \$ - \$ \$ \$ 8,000.00 \$ 100.00% \$ - \$ \$ \$ 8,000.00 \$ 100.00% \$ - \$ \$ \$ 8,000.00 \$ 100.00% \$ - \$ \$ \$ 8,000.00 \$ 100.00% \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4	General Conditions	\$ 75	,000.00	\$ 55	,327.50	\$	7,935.00		\$ 63,262.50	84.35%	\$ 11,737.50	\$	3,163.13	
7 Surveying \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 8,000.00 100.00% \$ - \$ \$ 8,000.00 100.00% \$ - \$ \$ 8,000.00 100.00% \$ - \$ \$ 4,000.00 \$ - \$ \$ 8,000.00 100.00% \$ - \$ \$ 4,000.00 \$ - \$ \$ 17,000.00 \$ - \$ \$ 17,000.00 100.00% \$ - \$ \$ 1,000.00 \$ - \$ \$ 17,000.00 100.00% \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000.00 \$ \$ - \$ \$ 1,000	5	Allowance	\$ 25	,000.00	\$ 15	,390.35	\$	(0.01)		\$ 15,390.35	61.56%	\$ 9,609.66	\$	769.52	
8 Rough Grading \$ 83,000.0 \$ 83,000.0 \$ - \$ 83,000.0 100.00% \$ - \$ 4.4 9 Agg Base \$ 17,000.0 \$ 17,000.0 \$ - \$ \$ 17,000.0 100.00% \$ - \$ 10 Asphalt Patching \$ 27,500.0 \$ 27,500.0 \$ - \$ \$ 27,500.0 100.00% \$ - \$ 11 Striping, Signage, Bumpers \$ 12,500.0 \$ 12,500.0 \$ - \$ 12,500.0 100.00% \$ - \$ 12 Trench Plates \$ 10,000.0 \$ 10,000.0 \$ - \$ 10,000.0 100.00% \$ - \$ 13 Chain Link Fencing Materials \$ 14,500.0 \$ 14,500.0 \$ - \$ 11,500.0 100.00% \$ - \$ 14 Chain Link Fencing Materials \$ 14,500.0 \$ 11,500.0 \$ - \$ 11,500.0 100.00% \$ - \$ 15 Site Concrete Forming \$ 16,000.0 \$ 11,500.0 \$ - \$ 11,500.0 100.00% \$ - \$ 15 Site Concrete Rebar/Dowels \$ 3,500.0 \$ 3,500.0 \$ - \$ 3,500.0 100.00% \$ - \$ 16 Site Concrete Rebar/Dowels \$ 3,500.0 \$ 2,500.0 \$ - \$ 3,500.0 100.00% \$ - \$ 17 Site Concrete Expasion, Domes, etc. \$ 2,500.0 \$ 2,500.0 \$ - \$ \$ 2,500.0 \$ 100.00% \$ - \$ 18 Site Concrete Material \$ 8,000.0 \$ 8,000.0 \$ - \$ \$ 12,500.0 100.00% \$ - \$ 19 Site Concrete Material \$ 8,000.0 \$ 5,000.0 \$ - \$ \$ 12,500.0 100.00% \$ - \$ 21 Irrigation & Landscaping Repairs \$ 5,000.0 \$ 5,000.0 \$ - \$ \$ 10,000.0 \$ 5 - \$ 22 Redwood Header Material \$ 4,000.0 \$ 5,000.0 \$ - \$ \$ 3,000.0 100.00% \$ - \$ 23 Redwood Header Labor \$ 3,000.0 \$ 5,000.0 \$ - \$ \$ 3,000.0 100.00% \$ - \$ 24 Building Concrete Forming \$ 10,000.0 \$ 5,000.0 \$ - \$ \$ 3,000.0 100.00% \$ - \$ 25 Building Concrete Forming \$ 5,000.0 \$ 5,000.0 \$ - \$ \$ 3,000.0 100.00% \$ - \$ 25 Building Concrete Forming \$ 10,000.0 \$ 5,000.0 \$ - \$ \$ 3,000.0 100.00% \$ - \$ 25 Building Concrete Forming \$ 10,000.0 \$ 5,000.0 \$ - \$ \$ 3,000.0 100.00% \$ - \$ 26 Building Concrete Forming \$ 10,000.0 \$ 5,000.0 \$ - \$ \$ 5,000.0 100.00% \$ - \$ 28 Building Concrete Forming \$ 10,000.0 \$ 5,000.0 \$ 2,250.0 \$ \$ 5,000.0 100.00% \$ - \$ 26 Building Concrete Forming \$ 10,000.0 \$ 5,500.0 \$ 2,250.0 \$ \$ 5,000.0 100.00% \$ - \$ 27 Building Concrete Forming \$ 10,000.0 \$ 5,500.0 \$ 2,250.0 \$ \$ 5,000.0 100.00% \$ - \$ 28 Building Concrete Forming \$ 10,000.0 \$ 5,500.0 \$ 2,250.0 \$ \$ 5,000.0 100.00% \$ - \$ 28 Building Concrete Robar \$ 5,000.0 \$ 2,750.0 \$ 2,250.0 \$ \$ 5,000.0 10	6	Mobilization	\$ 52	,000.00	\$ 52	,000.00	\$	-		\$ 52,000.00	100.00%	\$ -	\$	2,600.00	
9 Agg Base	7	Surveying	\$ 8	,000.00	\$ 8	,000.00	\$	-		\$ 8,000.00	100.00%	\$ -	\$	400.00	
10 Asphalt Patching	8	Rough Grading	\$ 83	,000.00	\$ 83	,000.00	\$	-		\$ 83,000.00	100.00%	\$ -	\$	4,150.00	
11 Striping, Signage, Bumpers \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ \$ 12,500.00 \$ - \$ \$ 12,500.00 \$ - \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ 12,500.0	9	Agg Base	\$ 17	,000.00	\$ 17	,000.00	\$	-		\$ 17,000.00	100.00%	\$ -	\$	850.00	
12 Trench Plates	10	Asphalt Patching	\$ 27	,500.00	\$ 27	,500.00	\$	-		\$ 27,500.00	100.00%	\$ -	\$	1,375.00	
13 Chain Link Fencing Materials	11	Striping, Signage, Bumpers	\$ 12	,500.00	\$ 12	,500.00	\$	-		\$ 12,500.00	100.00%	\$ -	\$	625.00	
14 Chain Link Fencing Labor \$ 11,500.00 \$ 11,500.00 \$ - \$ 11,500.00 \$ 0.000% \$ - \$ \$ 15 Site Concrete Forming \$ 16,000.00 \$ 16,000.00 \$ - \$ 16,000.00 \$ 16,000.00 \$ - \$ 16,000.00 \$ 0.000% \$ - \$ \$ 16,000.00 \$ 0.000% \$ - \$ \$ 16,000.00 \$ 0.000% \$ - \$ \$ 16,000.00 \$ 0.000% \$ - \$ \$ 16,000.00 \$ 0.000% \$ - \$ \$ 16,000.00 \$ 0.000% \$ - \$ \$ 16,000.00 \$ 0.000% \$ - \$ \$ 10,000.00 \$ 0.000% \$ - \$ \$ 10,000.00 \$ 0.000% \$ - \$ \$ 10,000.00 \$ 0.000% \$ - \$ \$ 10,000.00 \$ 0.000% \$ - \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$ 100.00% \$ - \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$ \$ - \$ \$ 12,500.00 \$	12	Trench Plates	\$ 10	,000.00	\$ 10	,000.00	\$	-		\$ 10,000.00	100.00%	\$ -	\$	500.00	
15 Site Concrete Forming \$ 16,000.00 \$ 16,000.00 \$ - \$ 16,000.00 100.00% \$ - \$ 16 Site Concrete Rebar/Dowels \$ 3,500.00 \$ 3,500.00 \$ - \$ 3,500.00 100.00% \$ - \$ 17 Site Concrete Expasion, Domes, etc. \$ 2,500.00 \$ 2,500.00 \$ - \$ 2,500.00 100.00% \$ - \$ 18 Site Concrete Material \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 19 Site Concrete Pour \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 100.00% \$ - \$ 20 Site Concrete Stripping \$ 5,000.00 \$ 5,000.00 \$ - \$ 5,000.00 \$ - \$ 21 Irrigation & Landscaping Repairs \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 22 Redwood Header Material \$ 4,000.00 \$ - \$ 4,000.00 \$ - \$ 3,000.00 \$ - \$ 23 Redwood Header Labor \$ 3,000.00 \$ 3,000.00 \$ - \$ 3,000.00 \$ - \$ 3,000.00 \$ - \$ 2,200.00 \$ 10,000.00 \$ - \$ 2,200.00 </td <td>13</td> <td>Chain Link Fencing Materials</td> <td>\$ 14</td> <td>,500.00</td> <td>\$ 14</td> <td>,500.00</td> <td>\$</td> <td>-</td> <td></td> <td>\$ 14,500.00</td> <td>100.00%</td> <td>\$ -</td> <td>\$</td> <td>725.00</td>	13	Chain Link Fencing Materials	\$ 14	,500.00	\$ 14	,500.00	\$	-		\$ 14,500.00	100.00%	\$ -	\$	725.00	
16 Site Concrete Rebar/Dowels \$ 3,500.00 \$ 3,500.00 \$ - \$ 3,500.00 100.00% \$ - \$ 17 Site Concrete Expasion, Domes, etc. \$ 2,500.00 \$ 2,500.00 \$ - \$ 2,500.00 100.00% \$ - \$ 18 Site Concrete Material \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ - \$ 12,500.00 \$ 100.00% \$ 1	14	Chain Link Fencing Labor	\$ 11	,500.00	\$ 11	,500.00	\$	-		\$ 11,500.00	100.00%	\$ -	\$	575.00	
17 Site Concrete Expasion, Domes, etc. \$ 2,500.00 \$ 2,500.00 \$ - \$ \$ 8,000.00 \$ 5 - \$ \$ 8,000.00 \$ 5 - \$ \$ 8,000.00 \$ 5 - \$ \$ 8,000.00 \$ 5 - \$ \$ 8,000.00 \$ 5 - \$ \$ 8,000.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ 5 - \$ \$ 12,500.00 \$ \$ - \$ \$ 12,	15	Site Concrete Forming	\$ 16	,000.00	\$ 16	,000.00	\$	-		\$ 16,000.00	100.00%	\$ -	\$	800.00	
18 Site Concrete Material \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 19.500.00 \$ - \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$	16	Site Concrete Rebar/Dowels	\$ 3	,500.00	\$ 3	,500.00	\$	-		\$ 3,500.00	100.00%	\$ -	\$	175.00	
19 Site Concrete Pour \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 100.00% \$ - \$ 20 Site Concrete Stripping \$ 5,000.00	17	Site Concrete Expasion, Domes, etc.	\$ 2	,500.00	\$ 2	,500.00	\$	-		\$ 2,500.00	100.00%	\$ -	\$	125.00	
20 Site Concrete Stripping \$ 5,000.00 \$ 5,000.00 \$ - \$ 5,000.00 100.00% \$ - \$ 21 Irrigation & Landscaping Repairs \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 22 Redwood Header Material \$ 4,000.00 \$ 4,000.00 \$ - \$ 4,000.00 100.00% \$ - \$ 23 Redwood Header Labor \$ 3,000.00 \$ 3,000.00 \$ - \$ 3,000.00 100.00% \$ - \$ 24 Building Concrete Forming \$ 10,000.00 \$ 5,500.00 \$ 4,500.00 \$ 10,000.00 \$ - \$ 25 Building Concrete Rebar \$ 5,000.00 \$ 2,250.00 \$ 5,000.00 \$ 10,000.00 \$ - \$ 2,250.00 \$ 5,000.00 \$ 10,000.00 \$ - \$ 2,250.00 \$ 5,000.00 \$ 10,000.00 \$ - \$ 2,250.00 \$ 5,000.00 \$ 2,250.00 \$ 5,000.00 \$ 2,250.00 \$ 5,000.00 \$ 2,250.00 \$ 5,000.00 \$ 3,000.00 \$ 2,250.00 \$ 5,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 </td <td>18</td> <td>Site Concrete Material</td> <td>\$ 8</td> <td>,000.00</td> <td>\$ 8</td> <td>,000.00</td> <td>\$</td> <td>-</td> <td></td> <td>\$ 8,000.00</td> <td>100.00%</td> <td>\$ -</td> <td>\$</td> <td>400.00</td>	18	Site Concrete Material	\$ 8	,000.00	\$ 8	,000.00	\$	-		\$ 8,000.00	100.00%	\$ -	\$	400.00	
21 Irrigation & Landscaping Repairs \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 22 Redwood Header Material \$ 4,000.00 \$ 4,000.00 \$ - \$ 4,000.00 100.00% \$ - \$ 23 Redwood Header Labor \$ 3,000.00 \$ 3,000.00 \$ - \$ 3,000.00 100.00% \$ - \$ 24 Building Concrete Forming \$ 10,000.00 \$ 5,500.00 \$ 4,500.00 \$ 10,000.00 100.00% \$ - \$ 25 Building Concrete Rebar \$ 5,000.00 \$ 2,750.00 \$ 2,250.00 \$ 5,000.00 100.00% \$ - \$ 25 Building Concrete Material \$ 5,000.00 \$ 2,750.00 \$ 2,250.00 \$ 5,000.00 100.00% \$ - \$ 25 Building Concrete Pour \$ 10,000.00 \$ 5,500.00 \$ 5,000.0	19	Site Concrete Pour	\$ 12	,500.00	\$ 12	,500.00	\$	-		\$ 12,500.00	100.00%	\$ -	\$	625.00	
22 Redwood Header Material \$ 4,000.00 \$ 4,000.00 \$ - \$ 4,000.00 100.00% \$ - \$ 23 Redwood Header Labor \$ 3,000.00 \$ 3,000.00 \$ - \$ 3,000.00 100.00% \$ - \$ 24 Building Concrete Forming \$ 10,000.00 \$ 5,500.00 \$ 4,500.00 \$ 10,000.00 \$ 10,000.00 \$ - \$ 5,000.00 \$ - \$ - \$ 5,000.00 \$ - <t< td=""><td>20</td><td>Site Concrete Stripping</td><td>\$ 5</td><td>,000.00</td><td>\$ 5</td><td></td><td></td><td>-</td><td></td><td>\$ 5,000.00</td><td>100.00%</td><td>\$ -</td><td>\$</td><td>250.00</td></t<>	20	Site Concrete Stripping	\$ 5	,000.00	\$ 5			-		\$ 5,000.00	100.00%	\$ -	\$	250.00	
22 Redwood Header Material \$ 4,000.00 \$ 4,000.00 \$ - \$ 4,000.00 100.00% \$ - \$ 23 Redwood Header Labor \$ 3,000.00 \$ 3,000.00 \$ - \$ 3,000.00 100.00% \$ - \$ 24 Building Concrete Forming \$ 10,000.00 \$ 5,500.00 \$ 4,500.00 \$ 10,000.00 100.00% \$ - \$ 5,000.00 \$ - \$ 5,000.00<	21	Irrigation & Landscaping Repairs	\$ 8	,000.00	\$ 8	,000.00	\$	-	Z. State Control	\$ 8,000.00	100.00%	\$ -	\$	400.00	
24 Building Concrete Forming \$ 10,000.00 \$ 5,500.00 \$ 4,500.00 \$ 10,000.00 100.00% \$ - \$ 25 Building Concrete Rebar \$ 5,000.00 \$ 2,750.00 \$ 2,250.00 \$ 5,000.00 100.00% \$ - \$ 26 Building Concrete Material \$ 5,000.00 \$ 2,750.00 \$ 2,250.00 \$ 5,000.00 100.00% \$ - \$ 27 Building Concrete Pour \$ 10,000.00 \$ 5,500.00 \$ 10,000.00 100.00% \$ - \$ 28 Buidling Concrete Stripping \$ 5,000.00 \$ 2,500.00 \$ 5,000.00 100.00% \$ - \$ 29 Mechanical Yard Forming \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 30 Mechanical Yard Rebar \$ 3,500.00 \$ 3,500.00 \$ - \$ 3,500.00 100.00% \$ - \$ 31 Mechanical Yard Concrete Material \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 100.00% \$ - \$	22	Redwood Header Material	\$ 4	,000.00	\$ 4			-		\$ 4,000.00	100.00%	\$ -	\$	200.00	
25 Building Concrete Rebar \$ 5,000.00 \$ 2,750.00 \$ 2,250.00 \$ 5,000.00 100.00% \$ - \$ 26 Building Concrete Material \$ 5,000.00 \$ 2,750.00 \$ 2,250.00 \$ 5,000.00 100.00% \$ - \$ 27 Building Concrete Pour \$ 10,000.00 \$ 5,500.00 \$ 10,000.00 100.00% \$ - \$ 28 Building Concrete Stripping \$ 5,000.00 \$ 2,500.00 \$ 5,000.00 100.00% \$ - \$ 29 Mechanical Yard Forming \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 30 Mechanical Yard Rebar \$ 3,500.00 \$ 3,500.00 \$ - \$ 3,500.00 100.00% \$ - \$ 31 Mechanical Yard Concrete Material \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 100.00% \$ - \$	23	Redwood Header Labor	\$ 3	,000.00	\$ 3	,000.00	\$	-		\$ 3,000.00	100.00%	\$ -	\$	150.00	
26 Building Concrete Material \$ 5,000.00 \$ 2,750.00 \$ 2,250.00 \$ 5,000.00 100.00% \$ - \$ 27 Building Concrete Pour \$ 10,000.00 \$ 5,500.00 \$ 4,500.00 \$ 10,000.00 100.00% \$ - \$ 28 Building Concrete Stripping \$ 5,000.00 \$ 2,500.00 \$ 2,500.00 \$ 5,000.00 100.00% \$ - \$ 29 Mechanical Yard Forming \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 30 Mechanical Yard Rebar \$ 3,500.00 \$ 3,500.00 \$ - \$ 3,500.00 100.00% \$ - \$ 31 Mechanical Yard Concrete Material \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 100.00% \$ - \$	24	Building Concrete Forming	\$ 10	,000.00	\$ 5	,500.00	\$	4,500.00		\$ 10,000.00	100.00%	\$ -	\$	500.00	
27 Building Concrete Pour \$ 10,000.00 \$ 5,500.00 \$ 4,500.00 \$ 10,000.00 100.00% \$ - \$ 28 Building Concrete Stripping \$ 5,000.00 \$ 2,500.00 \$ 2,500.00 \$ 5,000.00 100.00% \$ - \$ 29 Mechanical Yard Forming \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 30 Mechanical Yard Rebar \$ 3,500.00 \$ 3,500.00 \$ - \$ 3,500.00 100.00% \$ - \$ 31 Mechanical Yard Concrete Material \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 100.00% \$ - \$	25	Building Concrete Rebar	\$ 5	,000.00	\$ 2	,750.00	\$	2,250.00		\$ 5,000.00	100.00%	\$ -	\$	250.00	
28 Buildling Concrete Stripping \$ 5,000.00 \$ 2,500.00 \$ 5,000.00 100.00% \$ - \$ 29 Mechanical Yard Forming \$ 8,000.00 \$ 8,000.00 \$ - \$ \$ 8,000.00 100.00% \$ - \$ 30 Mechanical Yard Rebar \$ 3,500.00 \$ 3,500.00 \$ - \$ \$ 3,500.00 100.00% \$ - \$ 31 Mechanical Yard Concrete Material \$ 12,500.00 \$ - \$ \$ 12,500.00 100.00% \$ - \$	26	Building Concrete Material	\$ 5	,000.00	\$ 2	,750.00	\$	2,250.00		\$ 5,000.00	100.00%	\$ -	\$	250.00	
29 Mechanical Yard Forming \$ 8,000.00 \$ 8,000.00 \$ - \$ 8,000.00 100.00% \$ - \$ 3,500.00 \$ - \$ 3,500.00 \$ - \$ 3,500.00 \$ - \$ 3,500.00 \$ - \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - <td>27</td> <td>Building Concrete Pour</td> <td>\$ 10</td> <td>,000.00</td> <td>\$ 5</td> <td>,500.00</td> <td>\$</td> <td>4,500.00</td> <td></td> <td>\$ 10,000.00</td> <td>100.00%</td> <td>\$ -</td> <td>\$</td> <td>500.00</td>	27	Building Concrete Pour	\$ 10	,000.00	\$ 5	,500.00	\$	4,500.00		\$ 10,000.00	100.00%	\$ -	\$	500.00	
30 Mechanical Yard Rebar \$ 3,500.00 \$ 3,500.00 \$ - \$ 3,500.00 \$ - \$ 3,500.00 \$ - \$ 3,500.00 \$ - \$ 12,500.00 \$	28	Buidling Concrete Stripping	\$ 5	,000.00	\$ 2	,500.00	\$	2,500.00	100000000000000000000000000000000000000	\$ 5,000.00	100.00%	\$ -	\$	250.00	
31 Mechanical Yard Concrete Material \$ 12,500.00 \$ 12,500.00 \$ - \$ 12,500.00 100.00% \$ - \$	29	Mechanical Yard Forming	\$ 8	,000.00	\$ 8	,000.00	\$	-		\$ 8,000.00	100.00%	\$ -	\$	400.00	
	30	Mechanical Yard Rebar	\$ 3	,500.00	\$ 3	,500.00	\$	-		\$ 3,500.00	100.00%	\$ -	\$	175.00	
	31	Mechanical Yard Concrete Material	\$ 12	,500.00	\$ 12	,500.00	\$	-		\$ 12,500.00	100.00%	\$ -	\$	625.00	
	32	Mechanical Yard Concrete Pour	\$ 10	,000.00	\$ 10		_	-		\$ 10,000.00	100.00%	\$ -	\$	500.00	

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

APPLICATION # 6

PERIOD FROM: 12/1/2024 PERIOD TO: 12/31/2024

CONTRACT DATE: 4/24/2024

PROJECT# 22213.00.26-MP

CONTRACT# FES-02R

CONTRACTOR:

JTS Construction (01-1375)

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification

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

CONTRACT FOR:

FES-02R - General Trade

DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D+E) THIS PERIOD (D+E) THIS PERIO	-	TLO-02IX - Genera						CONTINACT#	. LO OLIV				
DESCRIPTION OF WORK NALUE FROM PREVIOUS APPLICATION (D+E) THIS PERIOD THIS PERIOD OP RE S. 6,000.00 S. 6,000.0	A.	В.	C.	D.		E.	F.	G.		H.	l.		
34 Bulding Esteel Trusses		DESCRIPTION OF WORK		FROM PREVIO	ous		PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO	% (G/C)		RE	RETAINAGE	
35 Building F Steel Trusses	33	Mechanical Yard Concrete Stripping	\$ 8,000.00	\$ 8,000	0.00 \$	-		\$ 8,000.00	100.00%	\$ -	\$	400.00	
36 Building C Steel Trusses	34	Building E Steel Trusses	\$ 52,500.00	\$ 52,500	0.00 \$	-		\$ 52,500.00	100.00%	\$ -	\$	2,625.00	
37 Bulding D Shel Trusses	-				0.00 \$	-		\$ 52,500.00	100.00%	\$ -	\$	2,625.00	
38 Steel Columns	36	Building C Steel Trusses	\$ 52,500.00	\$ 52,500	0.00 \$	-		\$ 52,500.00	100.00%	\$ -	\$	2,625.00	
39 Caulking \$ 5,000.00 \$ 4,000.00 \$ - \$ \$ 4,000.00 \$ 5.00.00 \$ \$ 200.00 \$ 4,000.00 \$ \$ - \$ \$ 4,000.00 \$ \$ 1,000.00 \$ \$ 200.00 \$ 4,500.00 \$ \$ - \$ \$ - 0.00% \$ 4,500.00 \$ - \$ \$ 13,500.00 \$ - \$ \$ - 0.00% \$ 13,500.00 \$ - \$ \$ 13,500.00 \$ - \$ \$ 17,000.00 \$ 17,000.00 \$ - \$ \$ 17,000.00 \$ 10,000% \$ - \$ 85.00 \$ - \$ 85.00 \$ - \$ \$ 10,000.00 \$ 10,000% \$ - \$ 85.00 \$ - \$ 85.00 \$ - \$ 85.00 \$ - \$ \$ 10,000.00 \$ \$ - \$ \$ 85.00 \$ - \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00			\$ 52,500.00	\$ 52,500	0.00 \$	-		\$ 52,500.00	100.00%	\$ -	\$	2,625.00	
40 (2) Doors & Installation \$ 4,500.00 \$ \$ - \$ \$ - 0.00% \$ \$ 4,500.00 \$ - \$ 4,500.00 \$ - \$ 4,500.00 \$ \$ - \$ \$ - 0.00% \$ \$ 13,500.00 \$ - \$ 8,5	38	Steel Columns	\$ 9,500.00	\$ 4,750	0.00 \$	4,750.00		\$ 9,500.00	100.00%	\$ -	\$	475.00	
41 Access Panel Installation \$ 13,500.00 \$ 17,000.00 \$ 17,000.00 \$ - \$ \$ 17,000.00 \$ 100.00% \$ - \$ \$ 850.00 \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.00 \$ \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.00 \$ \$ \$ - \$ \$ 850.	39	Caulking	\$ 5,000.00	\$ 4,000	0.00 \$	-		\$ 4,000.00	80.00%	\$ 1,000.00	\$	200.00	
42 Marker Boards	40	(2) Doors & Installation	\$ 4,500.00		\$	-		\$ -	0.00%	\$ 4,500.00	\$	-	
43 Marker Boards Installation \$ 10,000.00 \$ 5,000.00 \$ 5,000.00 \$ 10,000.00 \$ 10,000.00 \$ - \$ 5,000.00 \$ 45,500.00 \$ - \$ \$ 45,500.00 \$ 100,000 \$ - \$ \$ 2,275.00 \$ 100,000 \$ - \$ \$ 2,275.00 \$ 100,000 \$ - \$ \$ 2,275.00 \$ 100,000 \$ - \$ \$ 2,275.00 \$ 100,000 \$ 100,000 \$ - \$ 2,275.00 \$ 100,000	41	Access Panel Installation	\$ 13,500.00		\$	-		\$ -	0.00%	\$ 13,500.00	\$	-	
### Building E & F Roof Patching Labor	42	Marker Boards	\$ 17,000.00	\$ 17,000	0.00 \$	-		\$ 17,000.00	100.00%	\$ -	\$	850.00	
45 Building E & F Roof Patching Material \$ 65,200.00 \$ - \$ 65,200.00 100.00% \$ - \$ 3,260.00 46 Building C & D Roof Patching Labor \$ 45,500.00 \$ 45,500.00 \$ 45,500.00 \$ 100.00% \$ - \$ 2,275.00 47 Building C & D Roof Patching Material \$ 65,200.00 \$ 65,200.00 \$ 5,500.00 \$ 100.00% \$ - \$ 3,260.00 48 Toilet Partitions \$ 8,300.00 \$ - \$ 5,075.00 \$ 8,300.00 \$ - \$ 3,260.00 \$ 65,200.00 \$ 8,300.00 \$ - \$ 3,260.00 \$ 65,200.00	43	Marker Boards Installation	\$ 10,000.00	\$ 5,000	0.00 \$	5,000.00		\$ 10,000.00	100.00%	\$ -	\$	500.00	
## Building C & D Roof Patching Labor	44	Building E & F Roof Patching Labor	\$ 45,500.00	\$ 45,500	0.00 \$	-		\$ 45,500.00	100.00%	\$ -	\$	2,275.00	
## Building C & D Roof Patching Material \$ 65,200.00 \$ 65,200.00 \$ 65,200.00 \$ 0.00% \$ - \$ 3,260.00 \$ 8,300.00 \$ - \$ 3,260.00 \$ 8,300.00 \$ - \$ 3,260.00 \$ 8,300.00 \$ - \$ \$ - \$ 0.00% \$ 8,300.00 \$ - \$ 5,075.00 \$ 5,000% \$ 5,150.00 \$ 2,000% \$ 5,150.00 \$ 2,000% \$ 5,150.00 \$ 2,000% \$ 3,750.00 \$ 2,000% \$ 3,750.00 \$ 3	45	Building E & F Roof Patching Material	\$ 65,200.00	\$ 65,200	0.00 \$	-		\$ 65,200.00	100.00%	\$ -	\$	3,260.00	
## Toilet Partitions	46	Building C & D Roof Patching Labor	\$ 45,500.00		\$	45,500.00		\$ 45,500.00	100.00%	\$ -	\$	2,275.00	
## Tollet Accessories	47	Building C & D Roof Patching Material	\$ 65,200.00		\$	65,200.00		\$ 65,200.00	100.00%	\$ -	\$	3,260.00	
Standard	48	Toilet Partitions	\$ 8,300.00		\$	-		\$ -	0.00%	\$ 8,300.00	\$	-	
51 Signage \$ 10,300.00 \$ 5,150.00 \$ - \$ 5,150.00 5 5,150.00 \$ 257.50 52 Fire Extinguishers & Installation \$ 7,500.00 \$ 3,750.00 \$ - \$ 3,750.00 \$ 3,750.00 \$ 187.50 53 Install OFCI Items \$ 22,000.00 \$ 11,000.00 \$ - \$ 11,000.00 \$ 50.00% \$ 11,000.00 \$ 550.00 54 Portable Listening Devices \$ 47,500.00 \$ 47,500.00 \$ - \$ 47,500.00 100.00% \$ - \$ 2,375.00 55 Punch \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - 56 Demobilization \$ 30,000.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - 57 Closeout Documents \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - CONTRACT SUBTOTAL \$ 1,392,500.00 \$ 1,022,974.35 \$ 154,436.00 \$ - \$ 1,177,410.35 84,55% \$ 215,089.66 \$ 58,870.52 58 AED-001 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 <	49	Toilet Accessories	\$ 14,500.00	\$ 5,075	5.00 \$	-		\$ 5,075.00	35.00%	\$ 9,425.00	\$	253.75	
52 Fire Extinguishers & Installation \$ 7,500.00 \$ 3,750.00 \$ 3,750.00 \$ 3,750.00 \$ 187.50 53 Install OFCI Items \$ 22,000.00 \$ 11,000.00 \$ - \$ 11,000.00 \$ 550.00 54 Portable Listening Devices \$ 47,500.00 \$ 47,500.00 \$ - \$ 47,500.00 \$ - \$ 2,375.00 55 Punch \$ 41,750.00 \$ - \$ - \$ - 0.00% \$ 41,750.00 \$ - 56 Demobilization \$ 30,000.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - 57 Closeout Documents \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - CONTRACT SUBTOTAL \$ 1,392,500.00 \$ 1,022,974.35 \$ 154,436.00 \$ - \$ 1,177,410.35 84.55% \$ 215,089.66 \$ 58,870.52 ALLOWANCE \$ 25,000.00 \$ - \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 \$ 650.29 \$ 650.29 \$ 650.29 \$ 3,480.00 100.00%	50	Install Partitions & Accessories	\$ 12,500.00	\$ 3,750	0.00 \$	-		\$ 3,750.00	30.00%	\$ 8,750.00	\$	187.50	
53 Install OFCI Items \$ 22,000.00 \$ 11,000.00 \$ - \$ 11,000.00 \$ 50,000 \$ 11,000.00 \$ 550.00 54 Portable Listening Devices \$ 47,500.00 \$ 47,500.00 \$ - \$ 47,500.00 100.00% \$ - \$ 2,375.00 55 Punch \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - 56 Demobilization \$ 30,000.00 \$ - \$ - 0.00% \$ 30,000.00 \$ - 57 Closeout Documents \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - CONTRACT SUBTOTAL \$ 1,392,500.00 \$ 1,022,974.35 \$ 154,436.00 \$ - \$ 1,177,410.35 84.55% \$ 215,089.66 \$ 58,870.52 ALLOWANCE \$ 25,000.00 58 AED-001 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 \$ - \$ 3,480.00 \$ - \$ 3,480.00 \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ - \$ 304.00 \$ 6,458.77 \$ 50.00% \$	51	Signage	\$ 10,300.00	\$ 5,150	0.00 \$	-		\$ 5,150.00	50.00%	\$ 5,150.00	\$	257.50	
54 Portable Listening Devices \$ 47,500.00 \$ 47,500.00 \$ - \$ 47,500.00 \$ - \$ 2,375.00 55 Punch \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - 56 Demobilization \$ 30,000.00 \$ - \$ - 0.00% \$ 30,000.00 \$ - 57 Closeout Documents \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - CONTRACT SUBTOTAL \$ 1,392,500.00 \$ 1,022,974.35 \$ 154,436.00 \$ - \$ 1,177,410.35 84.55% \$ 215,089.66 \$ 58,870.52 ALLOWANCE \$ 25,000.00 58 AED-001 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 100.00% \$ - \$ 32.51 60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ 304.00 \$ 304.00 \$ 304.00 \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ 6,458.77 \$ 0.00% \$ 6,458.77 \$ 322.94	52	Fire Extinguishers & Installation	\$ 7,500.00	\$ 3,750	0.00 \$	-		\$ 3,750.00	50.00%	\$ 3,750.00	\$	187.50	
55 Punch \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - 56 Demobilization \$ 30,000.00 \$ - \$ - 0.00% \$ 30,000.00 \$ - 57 Closeout Documents \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - CONTRACT SUBTOTAL \$ 1,392,500.00 \$ 1,022,974.35 \$ 154,436.00 \$ - \$ 1,177,410.35 84.55% \$ 215,089.66 \$ 58,870.52 ALLOWANCE \$ 25,000.00 58 AED-01 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 - \$ 650.29 100.00% \$ - \$ 32.51 60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ 3,480.00 \$ 304.00 \$ 304.00 \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ 6,458.77 \$ 50.00% \$ 6,458.77 \$ 322.94	53	Install OFCI Items	\$ 22,000.00	\$ 11,000	0.00 \$	-		\$ 11,000.00	50.00%	\$ 11,000.00	\$	550.00	
56 Demobilization \$ 30,000.00 \$ - \$ - 0.00% \$ 30,000.00 \$ - 57 Closeout Documents \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - CONTRACT SUBTOTAL \$ 1,392,500.00 \$ 1,022,974.35 \$ 154,436.00 \$ - \$ 1,177,410.35 84.55% \$ 215,089.66 \$ 58,870.52 ALLOWANCE \$ 25,000.00 58 AED-001 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 100.00% \$ - \$ 32.51 60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ 3,480.00 \$ 3,480.00 \$ 304.00 \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ - \$ 304.00 \$ 6,458.77 50.00% \$ 6,458.77 \$ 322.94	54	Portable Listening Devices	\$ 47,500.00	\$ 47,500	0.00 \$	-	FROM CONTRACTOR	\$ 47,500.00	100.00%	\$ -	\$	2,375.00	
57 Closeout Documents \$ 41,750.00 \$ - \$ - 0.00% \$ 41,750.00 \$ - CONTRACT SUBTOTAL \$ 1,392,500.00 \$ 1,022,974.35 \$ 154,436.00 \$ - \$ 1,177,410.35 84.55% \$ 215,089.66 \$ 58,870.52 ALLOWANCE \$ 25,000.00 58 AED-001 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 100.00% \$ - \$ 32.51 60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ - \$ 3,480.00 100.00% \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ - \$ 304.00 \$ 6,458.77 \$ 50.00% \$ 6,458.77 \$ 322.94	55	Punch	\$ 41,750.00		\$	-		\$ -	0.00%	\$ 41,750.00	\$	-	
CONTRACT SUBTOTAL \$ 1,392,500.00 \$ 1,022,974.35 \$ 154,436.00 \$ - \$ 1,177,410.35 84.55% \$ 215,089.66 \$ 58,870.52 ALLOWANCE \$ 25,000.00 58 AED-001 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 100.00% \$ - \$ 32.51 60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ - \$ 3,480.00 100.00% \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ - \$ 304.00 100.00% \$ - \$ 15.20 62 AED-005 Dens Deck \$ 12,917.53 \$ 6,458.77 \$ (0.01) \$ 6,458.77 50.00% \$ 6,458.77 \$ 322.94	56	Demobilization	\$ 30,000.00		\$	-	PART OF THE PART OF	\$ -	0.00%	\$ 30,000.00	\$	-	
ALLOWANCE \$ 25,000.00 58 AED-001 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 100.00% \$ - \$ 32.51 60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ - \$ 3,480.00 100.00% \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ - \$ 304.00 100.00% \$ - \$ 15.20 62 AED-005 Dens Deck \$ 12,917.53 \$ 6,458.77 \$ (0.01) \$ 6,458.77 50.00% \$ 6,458.77 \$ 322.94	57	Closeout Documents	\$ 41,750.00		\$	-		\$ -	0.00%	\$ 41,750.00	\$	-	
58 AED-001 CCD-001 \$ 2,061.35 \$ 2,061.35 \$ - \$ 2,061.35 100.00% \$ - \$ 103.07 59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 100.00% \$ - \$ 32.51 60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ - \$ 3,480.00 100.00% \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ - \$ 304.00 100.00% \$ - \$ 15.20 62 AED-005 Dens Deck \$ 12,917.53 \$ 6,458.77 \$. (0.01) \$ 6,458.77 50.00% \$ 6,458.77 \$ 322.94		CONTRACT SUBTOTAL	\$ 1,392,500.00	\$ 1,022,974	1.35 \$	154,436.00	\$ -	\$ 1,177,410.35	84.55%	\$ 215,089.66	\$	58,870.52	
59 AED-002 RFP-015 \$ 650.29 \$ 650.29 \$ - \$ 650.29 100.00% \$ - \$ 32.51 60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ - \$ 3,480.00 100.00% \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ - \$ 304.00 100.00% \$ - \$ 15.20 62 AED-005 Dens Deck \$ 12,917.53 \$ 6,458.77 \$ (0.01) \$ 6,458.77 50.00% \$ 6,458.77 \$ 322.94		ALLOWANCE	\$ 25,000.00										
60 AED-003 (E) Gate at F & R19 \$ 3,480.00 \$ 3,480.00 \$ - \$ 3,480.00 100.00% \$ - \$ 174.00 61 AED-004 Additional Signage \$ 304.00 \$ - \$ 304.00 100.00% \$ - \$ 15.20 62 AED-005 Dens Deck \$ 12,917.53 \$ 6,458.77 \$ (0.01) \$ 6,458.77 50.00% \$ 6,458.77 \$ 322.94	58	AED-001 CCD-001	\$ 2,061.35	\$ 2,061	1.35 \$	-		\$ 2,061.35	100.00%	\$ -	\$	103.07	
61 AED-004 Additional Signage \$ 304.00 \$ 304.00 \$ - \$ 304.00 100.00% \$ - \$ 15.20 62 AED-005 Dens Deck \$ 12,917.53 \$ 6,458.77 \$ (0.01) \$ 6,458.77 50.00% \$ 6,458.77 \$ 322.94	59	AED-002 RFP-015	\$ 650.29	\$ 650	0.29 \$	-		\$ 650.29	100.00%	\$ -	\$	32.51	
62 AED-005 Dens Deck \$ 12,917.53 \$ 6,458.77 \$, (0.01) \$ 6,458.77 50.00% \$ 6,458.77 \$ 322.94	60	AED-003 (E) Gate at F & R19	\$ 3,480.00	\$ 3,480	0.00 \$	-		\$ 3,480.00	100.00%	\$ -	\$	174.00	
	61	AED-004 Additional Signage	\$ 304.00	\$ 304	1.00 \$	-		\$ 304.00	100.00%	\$ -	\$	15.20	
63 AED-007 Delete Header / Add Mow Strip \$ 1,608.82 \$ - 0.00% \$ 1,608.82 \$ -	62	AED-005 Dens Deck	\$ 12,917.53	\$ 6,458	3.77 \$, (0.01)		\$ 6,458.77	50.00%	\$ 6,458.77	\$	322.94	
	63	AED-007 Delete Header / Add Mow Strip	\$ 1,608.82		\$	-		\$ -	0.00%	\$ 1,608.82	\$	-	

CONTINUATION FORM

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification Use Column I on Contracts where variable retainage for the line items may apply.

CONTRACTOR:

CONTRACT FOR

JTS Construction (01-1375)

FFS-02R - General Trade

PROJECT NAME: Fremont ES Campus Wide

APPLICATION # 6

PERIOD FROM: 12/1/2024

PERIOD TO: 12/31/2024

CONTRACT DATE: 4/24/2024

PROJECT# 22213.00.26-MP

CONTRACT # FES-02R

TIEM NO. APPLICATION (D+E) THIS PERIOD (D+E+F) DATE (D+E	CON	CONTRACT FOR: FES-02R - General Trade							CONTRACT # FES-02R								
DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS NAPICIATION THIS PERIOD (D+E) STORED (NOT IN DOR E) STORED (A.	В.		C.		D.		E.	F.		G.			H.		l.	
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		REVISED CONTRACT TOTAL	\$	1,374,500.00	_	1,004,974.35		154,436.00	_		\$	1,159,410.35	84.35%	\$	215,089.66	_	57,970.52

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 Inform	nation:
Name of Claimant:	TS Construction
Name of Customer:	sakersfield City School District
Job Location: 607	Texas Street, Bakersfield, CA 93307
Owner: Bakersfie	ld City School District
Through Date: 12/3	1/2024
Conditional Waiv	ver and Palagea
Conditional walk	er and Release
customer on this job th has been fully execute	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 rough 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 d 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 only on the claimant's receipt of payment from the financial institution on which the following check is drawn:
Maker of Check: Bal	kersfield City School District
Amount of Check: \$ _	46,714.20
Check Payable to:	TS Construction
Exceptions	
This document does no	ot 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:
	Amount(s) of unpaid progress payment(s): \$ 118,671.48
(4)	Contract rights, including: (A) a right based on rescission, abandonment, or breach of contract, and
	(B) the right to recover compensation for work not compensated by the payment.
	SIGNATURE Claimant's Signature:
	Claimant's Title: Project Manager
	12 31 211
	Date of Signature:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
State of California County of Kern
Subscribed and sworn to (or affirmed) before me on this 2 day of January , 20 25 , by Renee Eidenshink
proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.
TAMMY WHALEY COMM. #2498152 NOTARY PUBLIC CALIFORNIA KERN COUNTY My Comm. Exp. Sep. 16, 2028
(Seal) Signature