

SENT TO
ACCOUNTS PAYABLE

JAN 21 2025

SENT BY _____

DIRECTOR OF
FACILITIES SERVICES

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT NAME:

Fremont ES Campus Wide
HVAC System Upgrade

BCSD PROJECT # 22213.00.26-MP

DIR Project # 521515

VIA CONSTRUCTION MANAGER:

SafeworkCM c/o Fremont ES

607 Texas Street

Bakersfield, CA 93307

FROM CONTRACTOR:

JTS Construction (01-1375)

PO Box 41765

Bakersfield, CA 93384-1765

VIA ARCHITECT:

AP Architects

3434 Truxton Avenue, Suite 240

Bakersfield, CA 93301

PAYMENT

APPLICATION #

6

PERIOD FROM:

12/1/2024

PERIOD TO:

12/31/2024

CONTRACT

DATE:

4/24/2024

CONTRACT FOR:

FES-02R - General Trade

CONTRACT #

FES-02R

DIR Contractor Registration #

1000002468

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes Approved in Previous Months by Owner	\$0.00	(\$18,000.00)
Total Approved This Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$18,000.00)
NET CHANGES by CHANGE ORDERS	(\$18,000.00)	

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.

PRIME CONTRACTOR: JTS Construction

By:

Title: Project Manager

Date:

12.31.24

RECEIVED MOF

JAN 21 2025

NOTARY PUBLIC: (if unsigned, see attached)

By:

Notary Seal:

State of:

County of:

Subscribed and sworn to before me this _____ day of _____, 2024.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, and based on observations at the site, along with 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 \$146,714.20

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

ARCHITECT:

By:

Date:

1/15/25

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.

Application for payment is made in connector .

as shown below. A Continuation Form is attached.

The present status of the amount of this contract is as follows:

1. ORIGINAL CONTRACT SUM	\$ 1,392,500.00
2. NET CHANGES by CHANGE ORDERS	\$ (18,000.00)
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 1,374,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 1,159,410.35
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 57,970.52
(Column D + Column E on Continuation Form)	
b. 5 % of Stored Material	\$0.00
(Column F on Continuation Form)	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I on Continuation Form)	\$ 57,970.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,101,439.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 954,725.63
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$ 146,714.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$ 273,060.17

APPROVED FOR PAYMENT:

By:

CONSTRUCTION MANAGER

Date:

1/2/25

By:

Date:

1/17/25

V

PO 245560
P24018054

REQ NO: 25R24040451

Date:

01.3213.0.0000.8500.6200.026.00

WORK TAG

SCHOOL Fremont

SIGNATURE: Paul Hart

22213.00-26 HVAC

Date:

1/21/25

OWNER

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

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

APPLICATION # 6

PERIOD FROM: 12/1/2024

PERIOD TO: 12/31/2024

CONTRACT DATE: 4/24/2024

PROJECT # 22213.00.26-MP

CONTRACTOR: JTS Construction (01-1375)

CONTRACT FOR: FES-02R - General Trade

CONTRACT # FES-02R

A.	B.	C.	D.	E.	F.	G.		H.	I.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Bonds / Insurance	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100.00%	\$ -	\$ 2,750.00
2	Submittals	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100.00%	\$ -	\$ 2,000.00
3	Supervision	\$ 95,000.00	\$ 70,081.50	\$ 10,051.00		\$ 80,132.50	84.35%	\$ 14,867.50	\$ 4,006.63
4	General Conditions	\$ 75,000.00	\$ 55,327.50	\$ 7,935.00		\$ 63,262.50	84.35%	\$ 11,737.50	\$ 3,163.13
5	Allowance	\$ 25,000.00	\$ 15,390.35	\$ (0.01)		\$ 15,390.35	61.56%	\$ 9,609.66	\$ 769.52
6	Mobilization	\$ 52,000.00	\$ 52,000.00	\$ -		\$ 52,000.00	100.00%	\$ -	\$ 2,600.00
7	Surveying	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100.00%	\$ -	\$ 400.00
8	Rough Grading	\$ 83,000.00	\$ 83,000.00	\$ -		\$ 83,000.00	100.00%	\$ -	\$ 4,150.00
9	Agg Base	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100.00%	\$ -	\$ 850.00
10	Asphalt Patching	\$ 27,500.00	\$ 27,500.00	\$ -		\$ 27,500.00	100.00%	\$ -	\$ 1,375.00
11	Striping, Signage, Bumpers	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100.00%	\$ -	\$ 625.00
12	Trench Plates	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100.00%	\$ -	\$ 500.00
13	Chain Link Fencing Materials	\$ 14,500.00	\$ 14,500.00	\$ -		\$ 14,500.00	100.00%	\$ -	\$ 725.00
14	Chain Link Fencing Labor	\$ 11,500.00	\$ 11,500.00	\$ -		\$ 11,500.00	100.00%	\$ -	\$ 575.00
15	Site Concrete Forming	\$ 16,000.00	\$ 16,000.00	\$ -		\$ 16,000.00	100.00%	\$ -	\$ 800.00
16	Site Concrete Rebar/Dowels	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100.00%	\$ -	\$ 175.00
17	Site Concrete Expasion, Domes, etc.	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100.00%	\$ -	\$ 125.00
18	Site Concrete Material	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100.00%	\$ -	\$ 400.00
19	Site Concrete Pour	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100.00%	\$ -	\$ 625.00
20	Site Concrete Stripping	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100.00%	\$ -	\$ 250.00
21	Irrigation & Landscaping Repairs	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100.00%	\$ -	\$ 400.00
22	Redwood Header Material	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100.00%	\$ -	\$ 200.00
23	Redwood Header Labor	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100.00%	\$ -	\$ 150.00
24	Building Concrete Forming	\$ 10,000.00	\$ 5,500.00	\$ 4,500.00		\$ 10,000.00	100.00%	\$ -	\$ 500.00
25	Building Concrete Rebar	\$ 5,000.00	\$ 2,750.00	\$ 2,250.00		\$ 5,000.00	100.00%	\$ -	\$ 250.00
26	Building Concrete Material	\$ 5,000.00	\$ 2,750.00	\$ 2,250.00		\$ 5,000.00	100.00%	\$ -	\$ 250.00
27	Building Concrete Pour	\$ 10,000.00	\$ 5,500.00	\$ 4,500.00		\$ 10,000.00	100.00%	\$ -	\$ 500.00
28	Buidling Concrete Stripping	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00		\$ 5,000.00	100.00%	\$ -	\$ 250.00
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	\$ 10,000.00	\$ -		\$ 10,000.00	100.00%	\$ -	\$ 500.00

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

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

APPLICATION # 6

PERIOD FROM: 12/1/2024

PERIOD TO: 12/31/2024

CONTRACT DATE: 4/24/2024

PROJECT # 22213.00.26-MP

CONTRACTOR: JTS Construction (01-1375)

CONTRACT # FES-02R

CONTRACT FOR: FES-02R - General Trade

A.	B.	C.	D.	E.	F.	G.		H.	I.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
33	Mechanical Yard Concrete Stripping	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100.00%	\$ -	\$ 400.00
34	Building E Steel Trusses	\$ 52,500.00	\$ 52,500.00	\$ -		\$ 52,500.00	100.00%	\$ -	\$ 2,625.00
35	Building F Steel Trusses	\$ 52,500.00	\$ 52,500.00	\$ -		\$ 52,500.00	100.00%	\$ -	\$ 2,625.00
36	Building C Steel Trusses	\$ 52,500.00	\$ 52,500.00	\$ -		\$ 52,500.00	100.00%	\$ -	\$ 2,625.00
37	Building D Steel Trusses	\$ 52,500.00	\$ 52,500.00	\$ -		\$ 52,500.00	100.00%	\$ -	\$ 2,625.00
38	Steel Columns	\$ 9,500.00	\$ 4,750.00	\$ 4,750.00		\$ 9,500.00	100.00%	\$ -	\$ 475.00
39	Caulking	\$ 5,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	80.00%	\$ 1,000.00	\$ 200.00
40	(2) Doors & Installation	\$ 4,500.00		\$ -		\$ -	0.00%	\$ 4,500.00	\$ -
41	Access Panel Installation	\$ 13,500.00		\$ -		\$ -	0.00%	\$ 13,500.00	\$ -
42	Marker Boards	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100.00%	\$ -	\$ 850.00
43	Marker Boards Installation	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	100.00%	\$ -	\$ 500.00
44	Building E & F Roof Patching Labor	\$ 45,500.00	\$ 45,500.00	\$ -		\$ 45,500.00	100.00%	\$ -	\$ 2,275.00
45	Building E & F Roof Patching Material	\$ 65,200.00	\$ 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		\$ 65,200.00	100.00%	\$ -	\$ 3,260.00
48	Toilet Partitions	\$ 8,300.00		\$ -		\$ -	0.00%	\$ 8,300.00	\$ -
49	Toilet Accessories	\$ 14,500.00	\$ 5,075.00	\$ -		\$ 5,075.00	35.00%	\$ 9,425.00	\$ 253.75
50	Install Partitions & Accessories	\$ 12,500.00	\$ 3,750.00	\$ -		\$ 3,750.00	30.00%	\$ 8,750.00	\$ 187.50
51	Signage	\$ 10,300.00	\$ 5,150.00	\$ -		\$ 5,150.00	50.00%	\$ 5,150.00	\$ 257.50
52	Fire Extinguishers & Installation	\$ 7,500.00	\$ 3,750.00	\$ -		\$ 3,750.00	50.00%	\$ 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%	\$ 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	\$ 58,870.62
	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
63	AED-007 Delete Header / Add Mow Strip	\$ 1,608.82		\$ -		\$ -	0.00%	\$ 1,608.82	\$ -

CONTINUATION FORM

PROJECT NAME: Fremont ES Campus Wide

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

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)

CONTRACT FOR: FES-02R - General Trade

A.	B.	C.	D.	E.	F.	G.		H.	I.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
64	AED-008 CCD-001 Phase 2	\$ 2,435.94	\$ 2,435.94	\$ -		\$ 2,435.94	100.00%	\$ -	\$ 121.80
65		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
66		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
67		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
68		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
69		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
70		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
	Allowance Costs Applied Total	\$ 23,457.93	\$ 15,390.35	\$ (0.01)	\$ -	\$ 15,390.35		\$ 8,067.59	\$ 769.52
	ALLOWANCE BALANCE	\$ 1,542.07	\$ 15,390.35	\$ (0.01)	\$ -	\$ 15,390.35	61.56%	\$ 8,067.59	\$ 769.52
CHANGE ORDERS									
CO1	Descope Trench Plates/Landscaping	\$ (18,000.00)	\$ (18,000.00)	\$ -		\$ (18,000.00)	100.00%	\$ -	\$ (900.00)
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
	CHANGE ORDER TOTAL	\$ (18,000.00)	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)	100.00%	\$ -	\$ (900.00)
	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 Information:

Name of Claimant: JTS Construction
Name of Customer: Bakersfield City School District
Job Location: 607 Texas Street, Bakersfield, CA 93307
Owner: Bakersfield City School District
Through Date: 12/31/2024

Conditional Waiver and Release

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

Maker of Check: Bakersfield City School District
Amount of Check: \$ 146,714.20
Check Payable to: JTS Construction

Exceptions

This document does not affect any of the following:

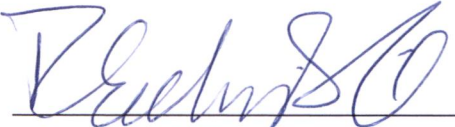
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: 11/30/2024
Amount(s) of unpaid progress payment(s): \$ 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:

Date of Signature:

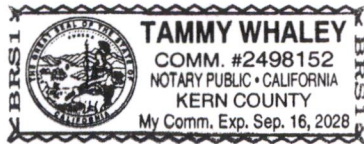

Project Manager
12.31.24

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Kern

Subscribed and sworn to (or affirmed) before me on this 2
day of January, 2025, by Renee Eidenshink

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



(Seal)

Signature

A handwritten signature in blue ink, appearing to read 'Renee Eidenshink', written over a horizontal line.