

APPLICATION AND CERTIFICATION FOR PAYMENT**TO OWNER:**

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT NAME:

Horace Mann Elementary
HVAC System Upgrade

BCSD PROJECT # 22214.00-32

DIR Project # 528961

VIA CONSTRUCTION MANAGER:

SafeworkCM c/o Fremont ES
607 Texas Street
Bakersfield, CA 93307

VIA ARCHITECT:

AP Architects
3434 Truxton Avenue, Suite 240
Bakersfield, CA 93301

FROM CONTRACTOR:

JTS Construction (01-1389)
PO Box 41765
Bakersfield, CA 93384-1765

SENT TO
ACCOUNTS PAYABLE

OCT 25 2024

SENT BY

DIRECTOR OF
FACILITIES SERVICES**CONTRACT FOR:**

HMES-02 General Trade

CONTRACT #

HMES-02

DIR Contractor Registration #

1000002468

CONTRACTOR'S APPLICATION FOR PAYMENT

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

PRIME CONTRACTOR: JTS Construction

By:

Title: Project Manager

Date:

10.7.24

NOTARY PUBLIC: (if unsigned, see attached)

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 **\$26,853.08**

(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:

10/18/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application for payment is made in connection .

as shown below. A Continuation Form is attached.

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

1. ORIGINAL CONTRACT SUM	\$ 1,427,500.00
2. NET CHANGES by CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 1,427,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 357,609.00
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 17,880.45
(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)	\$ 17,880.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 339,728.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 312,875.47
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$ 26,853.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$ 1,087,771.45

APPROVED FOR PAYMENT:

By:

CONSTRUCTION MANAGER

Date:

10/9/24

By:

PROJECT INSPECTOR OF RECORD

Date:

10-11-24

RECEIVED

OCT 23 REC'D

M&O

V

PO

REQ NO:

WORK TAG

SIGNATURE:

SCHOOL

22214.00-32 HVAC

CONTINUATION FORM

PROJECT NAME: Horace Mann Elementary

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 # 2
PERIOD FROM: 9/1/2024
PERIOD TO: 9/30/2024
CONTRACT DATE: 6/10/2024
PROJECT # 22214.00-32
CONTRACT # HMES-02

CONTRACTOR: JTS Construction (01-1389)

CONTRACT FOR: HMES-02 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					
1	Bonds / Insurance	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100.00%	\$ -	\$ 3,000.00
2	Submittals	\$ 45,000.00	\$ 38,250.00	\$ 6,750.00		\$ 45,000.00	100.00%	\$ -	\$ 2,250.00
3	Supervision	\$ 120,000.00	\$ 27,684.00	\$ 2,376.00		\$ 30,060.00	25.05%	\$ 89,940.00	\$ 1,503.00
4	General Conditions	\$ 98,000.00	\$ 22,608.60	\$ 1,940.40		\$ 24,549.00	25.05%	\$ 73,451.00	\$ 1,227.45
5	Allowance	\$ 50,000.00		\$ -		\$ -	0.00%	\$ 50,000.00	\$ -
6	Mobilization	\$ 54,000.00	\$ 27,000.00	\$ 13,500.00		\$ 40,500.00	75.00%	\$ 13,500.00	\$ 2,025.00
7	Surveying	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100.00%	\$ -	\$ 150.00
8	Rough Grading	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100.00%	\$ -	\$ 1,300.00
9	Agg Base	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100.00%	\$ -	\$ 500.00
10	Asphalt Patching	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00	100.00%	\$ -	\$ 1,650.00
11	Site Concrete Forming	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100.00%	\$ -	\$ 700.00
12	Site Concrete Rebar	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100.00%	\$ -	\$ 175.00
13	Site Concrete Forms, Expansion, Etc.	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100.00%	\$ -	\$ 150.00
14	Site Concrete Material	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100.00%	\$ -	\$ 300.00
15	Site Concrete Pour	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100.00%	\$ -	\$ 600.00
16	Site Concrete Stripping	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100.00%	\$ -	\$ 250.00
17	Building Concrete Forming	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
18	Building Concrete Rebar	\$ 6,000.00		\$ 600.00		\$ 600.00	10.00%	\$ 5,400.00	\$ 30.00
19	Building Concrete Material	\$ 6,000.00		\$ 600.00		\$ 600.00	10.00%	\$ 5,400.00	\$ 30.00
20	Building Concrete Pour	\$ 18,000.00		\$ 1,800.00		\$ 1,800.00	10.00%	\$ 16,200.00	\$ 90.00
21	Building Concrete Stripping	\$ 7,000.00		\$ 700.00		\$ 700.00	10.00%	\$ 6,300.00	\$ 35.00
22	Steel Material	\$ 22,000.00		\$ -		\$ -	0.00%	\$ 22,000.00	\$ -
23	Phase 1: Steel Truss Labor Bldg. M2	\$ 46,500.00		\$ -		\$ -	0.00%	\$ 46,500.00	\$ -
24	Phase 2: Steel Truss Labor Bldg B & C	\$ 30,500.00		\$ -		\$ -	0.00%	\$ 30,500.00	\$ -
25	Phase 3: Steel Truss Labor Bldg D & E	\$ 46,500.00		\$ -		\$ -	0.00%	\$ 46,500.00	\$ -
26	Phase 4: Steel Truss Labor Bldg M3	\$ 30,500.00		\$ -		\$ -	0.00%	\$ 30,500.00	\$ -
27	Phase 5: Steel Truss Labor Bldg M1 & M3	\$ 46,500.00		\$ -		\$ -	0.00%	\$ 46,500.00	\$ -
28	Drinking Fountain Rails	\$ 18,300.00	\$ 18,300.00	\$ -		\$ 18,300.00	100.00%	\$ -	\$ 915.00
29	Brackets	\$ 5,500.00		\$ -		\$ -	0.00%	\$ 5,500.00	\$ -
30	Phase 1: Roofing Material Bldg M2	\$ 17,000.00		\$ -		\$ -	0.00%	\$ 17,000.00	\$ -
31	Phase 1: Roofing Labor Bldg M2	\$ 16,500.00		\$ -		\$ -	0.00%	\$ 16,500.00	\$ -
32	Phase 2: Roofing Material Bldg B & C	\$ 15,500.00		\$ -		\$ -	0.00%	\$ 15,500.00	\$ -

CONTINUATION FORM

PROJECT NAME: Horace Mann Elementary

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 # 2
PERIOD FROM: 9/1/2024
PERIOD TO: 9/30/2024
CONTRACT DATE: 6/10/2024
PROJECT # 22214.00-32
CONTRACT # HME-02

CONTRACTOR: JTS Construction (01-1389)

CONTRACT FOR: HME-02 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	Phase 2: Roofing Labor Bldg B & C	\$ 16,500.00		\$ -		\$ -	0.00%	\$ 16,500.00	\$ -
34	Phase 3: Roofing Material Bldg D & E	\$ 20,500.00		\$ -		\$ -	0.00%	\$ 20,500.00	\$ -
35	Phase 3: Roofing Labor Bldg D & E	\$ 17,000.00		\$ -		\$ -	0.00%	\$ 17,000.00	\$ -
36	Phase 4: Roofing Material Bldg M3	\$ 20,500.00		\$ -		\$ -	0.00%	\$ 20,500.00	\$ -
37	Phase 4: Roofing Labor Bldg M3	\$ 17,000.00		\$ -		\$ -	0.00%	\$ 17,000.00	\$ -
38	Phase 5: Roofing Material Bldg M1 & M3	\$ 16,500.00		\$ -		\$ -	0.00%	\$ 16,500.00	\$ -
39	Phase 5: Roofing Labor Bldg M1 & M3	\$ 16,000.00		\$ -		\$ -	0.00%	\$ 16,000.00	\$ -
40	Hollow Metal Frames	\$ 20,000.00		\$ -		\$ -	0.00%	\$ 20,000.00	\$ -
41	Hollow Metal Doors	\$ 3,000.00		\$ -		\$ -	0.00%	\$ 3,000.00	\$ -
42	Wood Doors	\$ 26,000.00		\$ -		\$ -	0.00%	\$ 26,000.00	\$ -
43	Hardware	\$ 12,000.00		\$ -		\$ -	0.00%	\$ 12,000.00	\$ -
44	Installation of Frames	\$ 5,000.00		\$ -		\$ -	0.00%	\$ 5,000.00	\$ -
45	Installation of Doors	\$ 4,000.00		\$ -		\$ -	0.00%	\$ 4,000.00	\$ -
46	Installation of Hardware	\$ 4,000.00		\$ -		\$ -	0.00%	\$ 4,000.00	\$ -
47	Marker Boards & Installation	\$ 77,500.00		\$ -		\$ -	0.00%	\$ 77,500.00	\$ -
48	Toilet Partitions	\$ 34,700.00		\$ -		\$ -	0.00%	\$ 34,700.00	\$ -
49	Restroom Accessories	\$ 15,500.00		\$ -		\$ -	0.00%	\$ 15,500.00	\$ -
50	Signage	\$ 15,000.00		\$ -		\$ -	0.00%	\$ 15,000.00	\$ -
51	Fire Extinguishers	\$ 7,000.00		\$ -		\$ -	0.00%	\$ 7,000.00	\$ -
52	OFCI Items	\$ 10,000.00		\$ -		\$ -	0.00%	\$ 10,000.00	\$ -
53	Portable Listening Devices	\$ 55,000.00		\$ -		\$ -	0.00%	\$ 55,000.00	\$ -
54	Punch	\$ 44,000.00		\$ -		\$ -	0.00%	\$ 44,000.00	\$ -
55	Demobilization	\$ 32,000.00		\$ -		\$ -	0.00%	\$ 32,000.00	\$ -
56	Closeout Documents	\$ 44,000.00		\$ -		\$ -	0.00%	\$ 44,000.00	\$ -
57		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
	CONTRACT SUBTOTAL	\$ 1,427,500.00	\$ 329,342.60	\$ 28,266.40	\$ -	\$ 357,609.00	25.05%	\$ 1,069,891.00	\$ 17,880.45
	ALLOWANCE	\$ 50,000.00							
58		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
59		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
60		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
61		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
62		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
63		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -

CONTINUATION FORM

PROJECT NAME: Horace Mann Elementary

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification
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APPLICATION # 2
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PERIOD TO: 9/30/2024
CONTRACT DATE: 6/10/2024
PROJECT # 22214.00-32
CONTRACT # HMES-02

CONTRACTOR: JTS Construction (01-1389)

CONTRACT FOR: HMES-02 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		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
65		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
66		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
67		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
68		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
69		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
70		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
	ALLOWANCE BALANCE	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
CHANGE ORDERS									
CO1		\$ -		\$ -		\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	REVISED CONTRACT TOTAL	\$ 1,427,500.00	\$ 329,342.60	\$ 28,266.40	\$ -	\$ 357,609.00	25.05%	\$ 1,069,891.00	\$ 17,880.45

**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: 2710 Niles Street, Bakersfield, CA 93306
Owner: Bakersfield City School District
Through Date: 09/30/2024

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: \$ 26,853.08
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: 08/31/2024
Amount(s) of unpaid progress payment(s): \$ 312,875.47
- (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

10/07/2024

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 7
day of October, 2024, by Renee Eidenshink

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



(Seal)

Signature 