

SENT TO
ACCOUNTS PAYABLE

OCT 21 2025

SENT BY Cinai

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:

Wayside Elementary
1000 Ming Avenue
Bakersfield, CA 93307

APPLICATION NO:

RET

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 9/20/2025

FROM (CONTRACTOR):

JTS Construction
PO Box 41765
Bakersfield, CA 93384
JTS Job#01-1395

ARCHITECT:

Integrated Design by SOMAM
6011 N. Fresno Street, Suite 130
Fresno, CA 93710

ARCHITECT'S

PROJECT NO:

BP-03

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract,
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 450,000.00
2. Net change by Change Orders \$ (18,329.97)
3. CONTRACT SUM TO DATE \$ 431,670.03
4. TOTAL COMPLETED & STORED TO DATE \$ 431,670.03
(Column G on G703)
5. RETAINAGE
 - a. 5 % of Completed Work \$
 - (Column D + E on G703)
 - b. % of Stored Material \$ n/a
(Column F on G703)
- Total retention \$ -
7. TOTAL EARNED LESS RETAINAGE \$ 431,670.03
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 410,086.53
9. CURRENT PAYMENT DUE \$ 21,583.50
10. BALANCE TO FINISH, PLUS RETAINAGE \$ -
(Line item 3 minus Line item 7)

RECEIVED MOF

OCT 20 2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$21,534.40)
Total approved this month	3204.43	
TOTALS	3204.43	(\$21,534.40)
NET CHANGES by Change Order		(\$18,329.97)

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 that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 10/1/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 21,583.50

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

By: [Signature] Date: 10-17-25

V 245560

PO P25002964 REQ NO: 26R25003617

01.0000.0.0000.8500.6170.043.00 1552.50

01.0000.0.0000.8500.6200.043.00 18379.07 16,826.57

WORK TAG _____ SCHOOL _____

SIGNATURE: [Signature] 10/20/25

Bakersfield City School District

V _____

PO 01.6762.0.0000.8500.6200.043.00 3204.43

the Contractor to any rights of the

WORK TAG _____ SCHOOL Wayside

SIGNATURE: [Signature] 2220.00-43.HVA

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER:

RET

PERIOD TO:

9/20/2025

ARCHITECT'S PROJECT NO:

Cost Code	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		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions	5,720.00	5,720.00	-		5,720.00	100.00%	-	286.00
2	Supervision	26,000.00	26,000.00	-		26,000.00	100.00%	-	1,300.00
3	Travel Subsistence	6,900.00	6,900.00	-		6,900.00	100.00%	-	345.00
4	SWPPP	500.00	500.00	-		500.00	100.00%	-	25.00
5	JTS OH&P	128,562.00	128,562.00	-		128,562.00	100.00%	-	6,428.10
6	Bond & Insurance	4,050.00	4,050.00	-		4,050.00	100.00%	-	202.50
	American West - Rough Grading - Total 1849 Square Feet								
7	Grading of Chiller Yard	6,853.28	6,853.28	-		6,853.28	100.00%	-	342.66
8	Grading of Side Enclosure	946.72	946.72	-		946.72	100.00%	-	47.34
	JTS Construction - Concrete Pour - Total 1849 Square Feet								
9	Form, Pour, & Strip Chiller Yard	16,863.60	16,863.60	-		16,863.60	100.00%	-	843.18
10	Form, Pour, & Strip Side Enclosure	2,336.40	2,336.40	-		2,336.40	100.00%	-	116.82
	JTS Construction - Cut 34 Each Roof Openings								
11	Cut Roof Openings	20,498.00	20,498.00	-		20,498.00	100.00%	-	1,024.90
	3G Rebar - Install Reinforcement - 1849 Square Feet								
12	Rebar at Chiller Yard	3,557.00	3,557.00	-		3,557.00	100.00%	-	177.85
13	Rebar at Side Enclosure	493.00	493.00	-		493.00	100.00%	-	24.65
	California Building Products								
14	Submittals	250.00	250.00	-		250.00	100.00%	-	12.50
15	Building A Infill Material & Labor	407.50	407.50	-		407.50	100.00%	-	20.38
16	Building B Infill Material & Labor	570.50	570.50	-		570.50	100.00%	-	28.53
17	Building C Infill Material & Labor	489.00	489.00	-		489.00	100.00%	-	24.45
18	Building D Infill Material & Labor	489.00	489.00	-		489.00	100.00%	-	24.45
19	Building E Infill Material & Labor	407.50	407.50	-		407.50	100.00%	-	20.38
20	Building F Infill Material & Labor	195.60	195.60	-		195.60	100.00%	-	9.78
21	Building A Ceiling Material & Labor	18,126.18	18,126.18	-		18,126.18	100.00%	-	906.31
22	Building B Ceiling Material & Labor	18,126.18	18,126.18	-		18,126.18	100.00%	-	906.31
23	Building C Ceiling Material & Labor	18,126.18	18,126.18	-		18,126.18	100.00%	-	906.31
24	Building D Ceiling Material & Labor	18,126.18	18,126.18	-		18,126.18	100.00%	-	906.31
25	Building E Ceiling Material & Labor	18,126.18	18,126.18	-		18,126.18	100.00%	-	906.31
26	Building F Ceiling Material & Labor	15,130.00	15,130.00	-		15,130.00	100.00%	-	756.50
	Absolute Urethane - Roof Patchback at 34 Each Openings								
27	Submittals	250.00	250.00	-		250.00	100.00%	-	12.50
28	Building A Materials & Labor	17,338.23	17,338.23	-		17,338.23	100.00%	-	866.91
29	Building B Materials & Labor	17,338.21	17,338.21	-		17,338.21	100.00%	-	866.91
30	Building C Materials & Labor	27,741.20	27,741.20	-		27,741.20	100.00%	-	1,387.06
31	Building D Materials & Labor	20,805.90	20,805.90	-		20,805.90	100.00%	-	1,040.30
32	Building E Materials & Labor	17,338.23	17,338.23	-		17,338.23	100.00%	-	866.91
33	Building F Materials & Labor	17,338.23	17,338.23	-		17,338.23	100.00%	-	866.91
	CHANGE ORDERS								
34	CO #1 - Credit for Roof Opening Demolition	-21,534.40	-21,534.40	-		(21,534.40)	100.00%	-	(1,076.72)
35	CO #2 - Repair Roof Blisters at Building F	3,204.43	3,204.43	-		3,204.43	100.00%	-	160.22
	Contract Subtotal	431,670.03	431,670.03	-	-	431,670.03	100.00%	-	21,583.50

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.

Identifying Information

Name of Claimant: JTS Construction

Name of Customer: Bakersfield City School District

Job Location: 1000 Ming Avenue, Bakersfield, CA 93307

Owner: Bakersfield City School District

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:

Maker of Check: Bakersfield City School District

Amount of Check: \$ 21,583.50

Check Payable to: JTS Construction

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: 10/01/2025

ACKNOWLEDGMENT

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

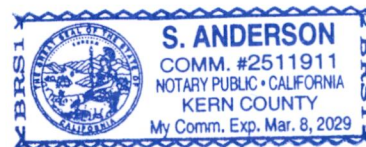
On 10/2/2025 before me, S. Anderson, Notary Public
(insert name and title of the officer)

personally appeared Diego Ross,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature S. Anderson (Seal)





Bakersfield City School District
1300 Baker Street
Bakersfield, CA 93305-4326
Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P25002964**

Date: 08/15/2025

PO# P25002964

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JTS CONSTRUCTION
P.O. BOX 41765
BAKERSFIELD, CA 93384-1765

Phone: (661) 835-9270 Fax: (661) 835-8424

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Bakersfield City School District
Maintenance, Operations and Facilities
1501 Feliz Dr
Bakersfield, CA 93307

For: Maintenance, Operations and Facilities
WAYSIDE 22220.00-43-HVAC

Vendor # 245560

Terms: NET 30 DAYS

Due Date: 08/23/2024

Buyer: Jessica Baca

FOB: N/A

Req # 26R25003617

Ship Via: N/A

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
1	1	LOT		WAYSIDE 22220.00-43-HVAC BP-03 MISCELLANEOUS THE WORK: CONTRACTOR AGREES TO FURNISH ALL TOOLS, EQUIPMENT, APPARATUS, FACILITIES, LABOR, AND MATERIAL NECESSARY TO PERFORM AND COMPLETE IN A GOOD AND WORKMANLIKE MANNER, THE WORK OF THE FOLLOWING PROJECT: WAYSIDE ELEMENTARY SCHOOL HVAC REPLACEMENT / 22220.00-43/ BP-03 MISCELLANEOUS IT IS UNDERSTOOD AND AGREED THAT THE WORK SHALL BE PERFORMED AND COMPLETED AS REQUIRED IN THE CONTRACT DOCUMENTS INCLUDING, WITHOUT LIMITATION, THE DRAWINGS AND SPECIFICATIONS AND SUBMISSION OF ALL DOCUMENTS REQUIRED TO SECURE FUNDING OR BY THE DIVISION OF THE STATE ARCHITECT FOR CLOSE-OUT OF THE PROJECT, THE DISTRICT OR ITS AUTHORIZED REPRESENTATIVE. SITE SPLIT BUDGET: TOTAL LINE ITEM AMOUNT \$31,050.00 PARTIALLY PAID WITH BUDGET 01-3213-0-0000-8500-6170-043-00.	2,094.05	2,094.05
2	1	LOT		BUILDING SPLIT BUDGET: TOTAL LINE ITEM AMOUNT \$418,950.00 PARTIALLY PAID WITH BUDGET 01-3213-0-0000-8500-6200-043-00. PAYMENT & PERFORMANCE BONDS ATTACHED BID TALLY SHEET ATTACHED BOARD APPROVAL ATTACHED PER AGREEMENT 5-28-2024 DIR#527586 / 20240103861	214,245.54	214,245.54

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
01-0000-0-0000-8500-6170-043-00	Unrestricted	\$31,050.00
01-0000-0-0000-8500-6200-043-00	Unrestricted	\$185,289.59
01-6762-0-0000-8500-6200-043-00	Arts, Music, and Instructional Materials	\$3,204.43

Received By

Date

DELIVERY



Bakersfield City School District
1300 Baker Street
Bakersfield, CA 93305-4326
Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P25002964**

Date: 08/15/2025

PO# P25002964

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JTS CONSTRUCTION
P.O. BOX 41765
BAKERSFIELD, CA 93384-1765

Phone: (661) 835-9270 Fax: (661) 835-8424

Vendor # 245560

Terms: NET 30 DAYS

Due Date: 08/23/2024

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Bakersfield City School District
Maintenance, Operations and Facilities
1501 Feliz Dr
Bakersfield, CA 93307

For: Maintenance, Operations and Facilities
WAYSIDE 22220.00-43-HVAC

Buyer: Jessica Baca

Req # 26R25003617

FOB: N/A

Ship Via: N/A

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
				3/27/25 - CCO#1 - DEDUCT TO REMOVE LABOR FOR 34 ROOF OPENINGS SPLIT BUDGET: TOTAL CCO#1 CREDIT AMOUNT \$-21,534.40 APPLIED AGAINST BUDGET 01-3213-0-0000-8500-6200-043-00. SPLIT BUDGET - \$31,050.00 PREVIOUSLY PAID ON P25002964 AS FOLLOWS AGAINST BUDGET # 01-3213-0-0000-8500-6170-043-00: - FOR THE 2024-2025 FISCAL YEAR - \$28,955.95 SPLIT BUDGET - \$418,950.00 PREVIOUSLY PAID ON P25002964 AS FOLLOWS AGAINST BUDGET # 01-3213-0-0000-8500-6200-043-00: - CCO#1 CREDIT FOR 2024-2025 FISCAL YEAR - \$-21,534.40 - FOR THE 2024-2025 FISCAL YEAR - \$183,170.06		
3	1	LOT		ADDING FUNDS FROM -6200- BUDGET FOR PAY APP PAID ON -6170- BUDGET	28,955.95	28,955.95
4	1	LOT		REMOVING FUNDS FROM -6200- BUDGET TO ADD TO -6170- BUDGET FOR PAY APP PAID ON -6170-	-28,955.95	-28,955.95
5	1	LOT		10/20/2025 - CCO#2 - REPAIRED ROOF BLISTERS ON BLDG F	3,204.43	3,204.43

SENT TO PURCHASING

OCT 21 2025

Cindi

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
01-0000-0-0000-8500-6170-043-00	Unrestricted	\$31,050.00
01-0000-0-0000-8500-6200-043-00	Unrestricted	\$185,289.59
01-6762-0-0000-8500-6200-043-00	Arts, Music, and Instructional Materials	\$3,204.43

SUB TOTAL	\$219,544.02
SALES TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$219,544.02

Cindi Canfield 10.21.25
Received By _____ Date _____

DELIVERY