

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P901

Schools Legal Service Document

Pg.1 of 2 Pages

TO:
Bakersfield City School District
1300 Baker Street
Bakersfield, CA, 93305

PROJECT:
Fletcher ES - (1) Permanent Modular TK Classroom Building
9801 Highland Knolls Drive
Bakersfield, CA, 93306

Pay Application No: 2
Application Date: 8/20/2025
Period From: 8/1/2025
Period To: 8/31/2025
Contract Date: 6/24/2025
Contract No: BP-01

FROM (CONTRACTOR):

JTS Construction
PO Box 41765
Bakersfield, CA, 93384

SUBMIT APPLICATION TO:

Ordiz-Melby
5500 Ming Ave., Suite 280
Bakersfield, CA 93309

RECEIVED MOF

SEP 08 2025

Distribution To:

Owner

Architect

Inspector

SENT TO
ACCOUNTS PAYABLE

SEP 10 2025

SENT BY *Cindi*

Districts's Project No: 23247.00-12-PMC

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

Contractor's Schedule of Values is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$0	\$0
Number:	Date Approved:	Approved This Month:	
			\$0
NET CHANGE by Change Orders		\$0	\$0

1.	ORIGINAL CONTRACT SUM.....	\$ 131,200.00
2.	Net Change by Change Orders.....	\$ -
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 131,200.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 57,202.74
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ 2,860.14
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 54,342.60
7.	LESS PREVIOUS CERTIFIED PAYMENTS.....	\$ 49,964.55
	(Line 12 from prior certificates)	
8.	CURRENT PAYMENT DUE	\$ 4,378.05

The Contractor hereby certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment had been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received for the Owner, and that current payment shown herein is now due.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

CONTRACTOR:

BY: *Cindi*

State of:

County of:

Suscribed and sworn to before

me this

day of

DATE: 8/25/25

Notary Public:

My Commission Expires:

INSPECTOR:

BY: *Samuel P. Reyes*

OWNER:

BY: *J. Kith*

9.	CONTRACTOR'S REQUEST FOR PAYMENT.....	\$ 4,378.05
	(Line 8 Above)	\$ -
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT	
	AND ASSESSMENTS AGAINST THE CONTRACTOR	\$ -
11.	LESS: OWNERS CLAIMS AGAINST THE CONTRACT	\$ -
12.	AMOUNT CERTIFIED (Line 9 minus 10 & 11)	\$ 4,378.05

(Attach explanation if amount recommended differs from the amount applied for.)

This Certificate is not negotiable. The AMOUNT RECOMMENDED
Owner of Contractor under this Contract.

DATE: 8/26/25 #2 ARCHITECT: Ordiz-Melby

DATE: 8/25 9/9/25 BY: *Theresa M. Melby*

DATE: 09/05/25

V 245560

PO: P26002532 REQ NO: R26003217

35.7710.0.0000.8500.6170.012.00

WORK TAG

SCHOOL

SIGNATURE: *J. Kith*

Fletcher

23247.00-12-TKPMC

stance of payment are without prejudice to any rights of the

Ordiz-Melby Architects
RECEIVED

SEP 03 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

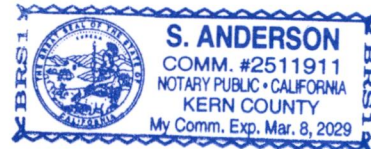
On 8/25/2025 before me, S. Anderson, Notary Public
(insert name and title of the officer)

personally appeared Omar Cabral,
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)



APPLICATION AND CERTIFICATE FOR PAYMENT

Form P902

Page 2 of 2 Pages

FROM:

JTS Construction
P.O. Box 41765
Bakersfield, CA, 93384

APPLICATION NO: 2

APPLICATION DATE: 8/20/2025

PERIOD FROM: 8/1/2025

PERIOD TO: 8/31/2025

CONTRACT DATE: 6/24/2025

CONTRACT NO: BP-01

DISTRICT PROJECT NO.: 23247.00-12- PMC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	%(G/C)	BALANCE TO FINISH ("C" – "G")	RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
	BP-01 Site Clearing & Earthwork								
1	General Conditions	\$7,600.00	\$2,432.00	\$912.00	\$0.00	\$3,344.00	44.00%	\$4,256.00	\$167.20
2	Supervision	\$6,700.00	\$2,144.00	\$201.00	\$0.00	\$2,345.00	35.00%	\$4,355.00	\$117.25
3	Travel / Subsistence	\$800.00	\$256.00	\$24.00	\$0.00	\$280.00	35.00%	\$520.00	\$14.00
4	SWPPP	\$200.00	\$64.00	\$36.00	\$0.00	\$100.00	50.00%	\$100.00	\$5.00
5	Submittals	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%	\$0.00	\$20.00
6	Mobilization/Demobilization	\$3,300.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	50.00%	\$1,650.00	\$82.50
7	Bonds	\$3,600.74	\$3,600.74	\$0.00	\$0.00	\$3,600.74	100.00%	\$0.00	\$180.04
8	Administration OH&P	\$19,086.00	\$6,107.52	\$3,435.48	\$0.00	\$9,543.00	50.00%	\$9,543.00	\$477.15
9	Close Out	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
10	Earthwork								
11	Clearing / Demolition	\$11,190.00	\$11,190.00	\$0.00	\$0.00	\$11,190.00	100.00%	\$0.00	\$559.50
12	BLDG Excavation Grade & Compact	\$24,750.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	100.00%	\$0.00	\$1,237.50
13	Backfill	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,250.00	\$0.00
14	Grade Hardscape Areas	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,250.00	\$0.00
15	Decomposed Granite	\$3,678.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,678.26	\$0.00
16	Pest Control								
17	Termite Control	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$895.00	\$0.00
18	BCSD								
19	Allowance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
20									
21									
	TOTALS TO DATE	\$131,200.00	\$52,594.26	\$4,608.48	\$0.00	\$57,202.74	43.60%	\$73,997.26	\$2,860.14

**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: 9801 Highland Knolls Dr, Bakersfield, CA 93306
Owner: Bakersfield City School District
Through Date: 8/31/2025

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: Bakersfield City School District
Amount of Check: \$ 4,378.05
Check Payable to: JTS Construction

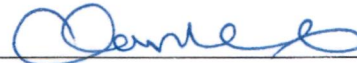
Exceptions

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: 07/31/2025
Amount(s) of unpaid progress payment(s): \$ 49,964.55
- (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

Date of Signature:

08/19/2025