

**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

**PAYMENT APPLICATION # 4**  
**PERIOD FROM: 9/1/2024**  
**PERIOD TO: 9/30/2024**  
**CONTRACT DATE: 4/24/2024**

**SENT TO ACCOUNTS PAYABLE**

**NOV 21 2024**

**SENT BY Cindi**

**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

**DIRECTOR OF FACILITIES SERVICES**

**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	(\$0.00)
Total Approved This Month	\$0.00	(\$0.00)
<b>TOTALS</b>	<b>\$0.00</b>	<b>(\$0.00)</b>
<b>NET CHANGES by CHANGE ORDERS</b>	<b>\$0.00</b>	

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 1,392,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 880,057.00
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 44,002.85
(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)	\$ 44,002.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 836,054.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 667,112.33
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$ 168,941.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$ 556,445.85

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: [Signature] Date: 10/17/2024  
 Title: Project Manager

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 ..... \$168,941.82**

(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:** [Signature] Date: 11/20/24

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.

RECEIVED  
 NOV 21 REC'D  
 M&O

**APPROVED FOR PAYMENT:**

By: [Signature] Date: 11/4/24  
**CONSTRUCTION MANAGER**

By: [Signature] Date: 11/5/24  
**PROJECT INSPECTOR OF RECORD**

V 245560  
 PO P24018054 REQ NO: 25R24040451  
 01.3213.0.0000.8500.6200.026.00  
 WORK TAG SCHOOL Fremont  
 SIGNATURE: [Signature] 22213.00.26 HVAC  
**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 # 4**  
**PERIOD FROM: 9/1/2024**  
**PERIOD TO: 9/30/2024**  
**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. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. WORK COMPLETED		F. MATERIALS PRESENTLY STORED (NOT IN D OR E)	G. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H. BALANCE TO FINISH (C-G)	I. RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
			1	Bonds / Insurance					
2	Submittals	\$ 40,000.00	\$ 39,200.00	\$ 800.00	\$ 40,000.00	100.00%	\$ -	\$ 2,000.00	
3	Supervision	\$ 95,000.00	\$ 47,908.50	\$ 12,378.50	\$ 60,287.00	63.46%	\$ 34,713.00	\$ 3,014.35	
4	General Conditions	\$ 75,000.00	\$ 37,822.50	\$ 9,772.50	\$ 47,595.00	63.46%	\$ 27,405.00	\$ 2,379.75	
5	Allowance	\$ 25,000.00	\$ 3,042.50	\$ 9,607.50	\$ 12,650.00	50.60%	\$ 12,350.00	\$ 632.50	
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	\$ 5,000.00	\$ -	\$ 5,000.00	50.00%	\$ 5,000.00	\$ 250.00	
25	Building Concrete Rebar	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50.00%	\$ 2,500.00	\$ 125.00	
26	Building Concrete Material	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50.00%	\$ 2,500.00	\$ 125.00	
27	Building Concrete Pour	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50.00%	\$ 5,000.00	\$ 250.00	
28	Buidling Concrete Stripping	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50.00%	\$ 2,500.00	\$ 125.00	
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 # 4**

**PERIOD FROM: 9/1/2024**

**PERIOD TO: 9/30/2024**

**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. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. WORK COMPLETED		F. MATERIALS PRESENTLY STORED (NOT IN D OR E)	G. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H. % (G/C)	I. 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		\$ -		\$ -	0.00%	\$ 52,500.00	\$ -
37	Building D Steel Trusses	\$ 52,500.00		\$ -		\$ -	0.00%	\$ 52,500.00	\$ -
38	Steel Columns	\$ 9,500.00	\$ 4,750.00	\$ -		\$ 4,750.00	50.00%	\$ 4,750.00	\$ 237.50
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	50.00%	\$ 5,000.00	\$ 250.00
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		\$ -		\$ -	0.00%	\$ 45,500.00	\$ -
47	Building C & D Roof Patching Material	\$ 65,200.00		\$ -		\$ -	0.00%	\$ 65,200.00	\$ -
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		\$ -		\$ -	0.00%	\$ 10,300.00	\$ -
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		\$ -		\$ -	0.00%	\$ 22,000.00	\$ -
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	\$ -
<b>CONTRACT SUBTOTAL</b>		<b>\$ 1,392,500.00</b>	<b>\$ 702,223.50</b>	<b>\$ 177,833.50</b>	<b>\$ -</b>	<b>\$ 880,057.00</b>	<b>63.20%</b>	<b>\$ 512,443.00</b>	<b>\$ 44,002.85</b>
<b>ALLOWANCE</b>		<b>\$ 25,000.00</b>							
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	\$ <del>304.00</del>		\$ -		\$ -	0.00%	\$ 304.00	\$ -
62	AED-005 Dens Deck	\$ 12,917.53		\$ 6,458.77		\$ 6,458.77	50.00%	\$ 6,458.77	\$ 322.94
63		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -

**#302.11**

**CONTINUATION FORM**

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification  
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**CONTRACTOR: JTS Construction (01-1375)**

**CONTRACT FOR: FES-02R - General Trade**

A. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. WORK COMPLETED		F. MATERIALS PRESENTLY STORED (NOT IN D OR E)	G. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H. BALANCE TO FINISH (C-G)	I. 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 Costs Applied Total	\$ 19,413.17	\$ 2,711.64	\$ 9,938.77	\$ -	\$ 12,650.41		\$ 6,762.77	\$ 632.52
	<b>ALLOWANCE BALANCE</b>	<b>\$ 5,586.83</b>	<b>\$ 2,711.64</b>	<b>\$ 9,938.77</b>	<b>\$ -</b>	<b>\$ 12,650.41</b>	<b>50.60%</b>	<b>\$ 6,762.77</b>	<b>\$ 632.52</b>
<b>CHANGE ORDERS</b>									
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%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
	CHANGE ORDER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	<b>REVISED CONTRACT TOTAL</b>	<b>\$ 1,392,500.00</b>	<b>\$ 702,223.50</b>	<b>\$ 177,833.50</b>	<b>\$ -</b>	<b>\$ 880,057.00</b>	<b>63.20%</b>	<b>\$ 512,443.00</b>	<b>\$ 44,002.85</b>



**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: 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: \$ 168,941.82  
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: 06/30/2024; 07/31/2024; 08/31/2024  
Amount(s) of unpaid progress payment(s): \$ 82,650.00; 437,147.73; 147,314.60
- (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

10/17/2024

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 31  
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 