

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 # 521569
VIA CONSTRUCTION MANAGER:
 SafeworkCM c/o Fremont ES
 607 Texas Street
 Bakersfield, CA 93307

PAYMENT APPLICATION # 5
PERIOD FROM: 11/1/2024
PERIOD TO: 11/30/2024
CONTRACT DATE: 4/24/2024

SENT TO ACCOUNTS PAYABLE

JAN 03 2025

SENT BY *Linda*

DIRECTOR OF FACILITIES SERVICES

FROM CONTRACTOR:
 JTS Construction (01-1376)
 PO Box 41765
 Bakersfield, CA 93384-1765

VIA ARCHITECT:
 AP Architects
 3434 Truxton Avenue, Suite 240
 Bakersfield, CA 93301

CONTRACT FOR: FES-11 - Carpentry & Insulation **CONTRACT # FES-11** **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	\$20,750.00	(\$0.00)
TOTALS	\$20,750.00	(\$0.00)
NET CHANGES by CHANGE ORDERS	\$20,750.00	

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 \$ 1,382,500.00
- 2. NET CHANGES by CHANGE ORDERS \$ 20,750.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- Line 2) \$ 1,403,250.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form) \$ 1,160,395.75

5. RETAINAGE:

- a. 5 % of Completed Work \$ 58,019.79
(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) \$ 58,019.79

6. TOTAL EARNED LESS RETAINAGE \$ 1,102,375.96
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 593,162.43
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 509,213.53
(Line 6 Less Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 300,874.04
(Line 3 Less Line 6)

APPROVED FOR PAYMENT:

By: *[Signature]* Date: *12/13/24*
CONSTRUCTION MANAGER

By: *[Signature]* Date: *12-13-24*
PROJECT INSPECTOR OF RECORD

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:

By: *[Signature]* Date: *12.12.24*
 Title: _____

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 \$509,213.53

(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: *12/20/24*

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

JAN 02 REC'D

M&O

V 245560
 PO P24018084 REQ NO: 25R24040432
 01.3213.0.0000.8500.6200.026.00 489,591.03
 01.6762.0.0000.8500.6200.026.00 19,712.50
 WORK TAG SCHOOL Fremont
 SIGNATURE: *[Signature]* 22213.00.26 HVAC
 Date: *1/2/2025*

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 # 5

PERIOD FROM: 11/1/2024

PERIOD TO: 11/30/2024

CONTRACT DATE: 4/24/2024

PROJECT # 22213.00.26-MP

CONTRACT # FES-11

CONTRACTOR: JTS Construction (01-1376)

CONTRACT FOR: FES-11 - Carpentry & Insulation

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	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100.00%	\$ -	\$ 2,500.00
2	Submittals	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100.00%	\$ -	\$ 2,000.00
3	Supervision	\$ 75,000.00	\$ 33,870.00	\$ 28,147.50		\$ 62,017.50	82.69%	\$ 12,982.50	\$ 3,100.88
4	General Conditions	\$ 65,000.00	\$ 29,354.00	\$ 24,394.50		\$ 53,748.50	82.69%	\$ 11,251.50	\$ 2,687.43
5	Allowance	\$ 25,000.00	\$ 24,557.50	\$ 97.25		\$ 24,654.75	98.62%	\$ 345.25	\$ 1,232.74
6	Mobilization	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100.00%	\$ -	\$ 2,750.00
7	Misc. Demolition	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00		\$ 4,500.00	100.00%	\$ -	\$ 225.00
8	Building C Rough Carpentry Materials	\$ 62,000.00		\$ 62,000.00		\$ 62,000.00	100.00%	\$ -	\$ 3,100.00
9	Building C Rough Carpentry Labor	\$ 99,000.00		\$ 74,250.00		\$ 74,250.00	75.00%	\$ 24,750.00	\$ 3,712.50
10	Building D Rough Carpentry Materials	\$ 62,000.00		\$ 62,000.00		\$ 62,000.00	100.00%	\$ -	\$ 3,100.00
11	Building D Rough Carpentry Labor	\$ 99,000.00		\$ 74,250.00		\$ 74,250.00	75.00%	\$ 24,750.00	\$ 3,712.50
12	Building E Rough Carpentry Materials	\$ 62,000.00		\$ 62,000.00		\$ 62,000.00	100.00%	\$ -	\$ 3,100.00
13	Building E Rough Carpentry Labor	\$ 99,000.00		\$ 99,000.00		\$ 99,000.00	100.00%	\$ -	\$ 4,950.00
14	Building F Rough Carpentry Materials	\$ 59,250.00	\$ 59,250.00	\$ -		\$ 59,250.00	100.00%	\$ -	\$ 2,962.50
15	Building F Rough Carpentry Labor	\$ 97,000.00	\$ 97,000.00	\$ -		\$ 97,000.00	100.00%	\$ -	\$ 4,850.00
16	Building R19/R20 Rough Carpentry Matrls	\$ 44,900.00	\$ 44,900.00	\$ -		\$ 44,900.00	100.00%	\$ -	\$ 2,245.00
17	Building R19/R20 Rough Carpentry Labor	\$ 81,500.00	\$ 81,500.00	\$ -		\$ 81,500.00	100.00%	\$ -	\$ 4,075.00
18	Building C Insulation	\$ 17,500.00	\$ -	\$ 4,375.00		\$ 4,375.00	25.00%	\$ 13,125.00	\$ 218.75
19	Building D Insulation	\$ 17,500.00		\$ -		\$ -	0.00%	\$ 17,500.00	\$ -
20	Building E Insulation	\$ 17,500.00	\$ 17,500.00	\$ -		\$ 17,500.00	100.00%	\$ -	\$ 875.00
21	Building F Insulation	\$ 10,500.00	\$ 10,500.00	\$ -		\$ 10,500.00	100.00%	\$ -	\$ 525.00
22	Building R19 Insulation	\$ 9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100.00%	\$ -	\$ 475.00
23	Building R20 Insulation	\$ 9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100.00%	\$ -	\$ 475.00
24	Building C Finish Carpentry	\$ 15,000.00		\$ 11,250.00		\$ 11,250.00	75.00%	\$ 3,750.00	\$ 562.50
25	Building D Finish Carpentry	\$ 15,000.00		\$ 11,250.00		\$ 11,250.00	75.00%	\$ 3,750.00	\$ 562.50
26	Building E Finish Carpentry	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100.00%	\$ -	\$ 750.00
27	Building F, R19/R20 Finish Carpentry	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100.00%	\$ -	\$ 850.00

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 # 5
PERIOD FROM: 11/1/2024
PERIOD TO: 11/30/2024
CONTRACT DATE: 4/24/2024
PROJECT # 22213.00.26-MP
CONTRACT # FES-11

CONTRACTOR: JTS Construction (01-1376)

CONTRACT FOR: FES-11 - Carpentry & Insulation

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					
28	Casework Modifications	\$ 55,400.00	\$ 27,700.00	\$ -		\$ 27,700.00	50.00%	\$ 27,700.00	\$ 1,385.00
29	Punch	\$ 41,475.00		\$ -		\$ -	0.00%	\$ 41,475.00	\$ -
30	Demobilization	\$ 20,000.00		\$ -		\$ -	0.00%	\$ 20,000.00	\$ -
31	Closeout Documents	\$ 41,475.00		\$ -		\$ -	0.00%	\$ 41,475.00	\$ -
CONTRACT SUBTOTAL		\$ 1,382,500.00	\$ 624,381.50	\$ 515,264.25	\$ -	\$ 1,139,645.75	82.43%	\$ 242,854.25	\$ 56,982.29
ALLOWANCE		\$ 25,000.00							
32	AED-001 RFP-005	\$ 6,975.00	\$ 6,975.00	\$ -		\$ 6,975.00	100.00%	\$ -	\$ 348.75
33	AED-002 RFI-024	\$ 5,294.30	\$ 5,294.30	\$ -		\$ 5,294.30	100.00%	\$ -	\$ 264.72
34	AED-003 RFP-013R	\$ 1,519.10	\$ 1,519.10	\$ -		\$ 1,519.10	100.00%	\$ -	\$ 75.96
35	AED-004 RFP-006	\$ 10,770.00	\$ 10,770.00	\$ -		\$ 10,770.00	100.00%	\$ -	\$ 538.50
36	AED-005 DF Bottom Plate	\$ 96.35		\$ 96.35		\$ 96.35	100.00%	\$ -	\$ 4.82
37		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
38		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
39		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
40		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
41		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
42		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
43		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
44		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
45		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
46		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
47		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
ALLOWANCE BALANCE		\$ 345.25	\$ 24,558.40	\$ 96.35	\$ -	\$ 24,654.75	98.6190%	\$ -	\$ 1,232.74
CHANGE ORDERS									
CO1	Added 2x6 Trusses	\$ 5,137.59		\$ 5,137.59		\$ 5,137.59	100.00%	\$ -	\$ 256.88
CO2	Wall Infill at (E) Windows	\$ 15,612.41		\$ 15,612.41		\$ 15,612.41	100.00%	\$ -	\$ 780.62
		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
CHANGE ORDER TOTAL		\$ 20,750.00	\$ -	\$ 20,750.00	\$ -	\$ 20,750.00	100.00%	\$ -	\$ 1,037.50
REVISED CONTRACT TOTAL		\$ 1,403,250.00	\$ 624,381.50	\$ 536,014.25	\$ -	\$ 1,160,395.75	82.69%	\$ 242,854.25	\$ 58,019.79

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 12
day of December, 2024, by Renee Eidenshink

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



(Seal)

Signature 

**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: 11/30/2024

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: \$ 509,213.53
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; 09/30/2024
Amount(s) of unpaid progress payment(s): \$ 85,401.67; 16,813.10
- (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:

10/07/2024