

**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

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	(\$4,498.20)
Total Approved This Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$4,498.20)
NET CHANGES by CHANGE ORDERS	(\$4,498.20)	

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:

*Teachin S.C.*  
Title: Project Manager

Date:

*5.23.25*

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 ..... **\$58,961.75**

(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:

*5/30/25*

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.

PAYMENT  
APPLICATION #

**8**

PERIOD FROM:

**5/1/2025**

PERIOD TO:

**5/31/2025**

CONTRACT  
DATE:

**6/10/2024**

SENT TO  
ACCOUNTS PAYABLE

JUN 02 2025

SENT BY

*Candi*  
DIRECTOR OF  
FACILITIES SERVICES

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	\$ (4,498.20)
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 1,423,001.80
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 676,781.00

**5. RETAINAGE:**

a. 5 % of Completed Work \$ 33,839.05

(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)

\$ 33,839.05

**6. TOTAL EARNED LESS RETAINAGE**

\$ 642,941.95

(Line 4 Less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate)**

\$ 583,980.20

**8. CURRENT PAYMENT DUE (Line 6 Less Line 7)**

\$ 58,961.75

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

\$ 780,059.85

(Line 3 Less Line 6)

**APPROVED FOR PAYMENT:**

By:

*[Signature]*  
CONSTRUCTION MANAGER

Date: *5/28/25*

By:

*[Signature]*  
PROJECT INSPECTOR OF RECORD

Date: *5/28/25*

V

PO

01-3213.0-0000-8500-6200-032-00

WORK TAG

SIGNATURE:

REQ NO:

*R25006267*

SCHOOL *H. Mann*

*22214.00-32 HVAC*

Date: \_\_\_\_\_

Date: *6/2/25*



**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 # 8**
**PERIOD FROM: 5/1/2025**
**PERIOD TO: 5/31/2025**
**CONTRACT DATE: 6/10/2024**
**PROJECT # 22214.00-32**
**CONTRACT # HMES-02**
**CONTRACTOR: JTS Construction (01-1389)**
**CONTRACT FOR: HMES-02 General Trade**

CONTRACT FOR: TIMES-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	\$ 45,000.00	\$ -		\$ 45,000.00	100.00%	\$ -	\$ 2,250.00
3	Supervision	\$ 120,000.00	\$ 51,840.00	\$ -		\$ 51,840.00	43.20%	\$ 68,160.00	\$ 2,592.00
4	General Conditions	\$ 98,000.00	\$ 42,336.00	\$ -		\$ 42,336.00	43.20%	\$ 55,664.00	\$ 2,116.80
5	Allowance	\$ 50,000.00	\$ 35,750.00	\$ -		\$ 35,750.00	71.50%	\$ 14,250.00	\$ 1,787.50
6	Mobilization	\$ 54,000.00	\$ 54,000.00	\$ -		\$ 54,000.00	100.00%	\$ -	\$ 2,700.00
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	\$ 3,000.00	\$ -		\$ 3,000.00	50.00%	\$ 3,000.00	\$ 150.00
19	Building Concrete Material	\$ 6,000.00	\$ 1,200.00	\$ -		\$ 1,200.00	20.00%	\$ 4,800.00	\$ 60.00
20	Building Concrete Pour	\$ 18,000.00	\$ 1,800.00	\$ -		\$ 1,800.00	10.00%	\$ 16,200.00	\$ 90.00
21	Buidling 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	\$ 17,000.00	\$ -		\$ 17,000.00	100.00%	\$ -	\$ 850.00
31	Phase 1: Roofing Labor Bldg M2	\$ 16,500.00	\$ 16,500.00	\$ -		\$ 16,500.00	100.00%	\$ -	\$ 825.00
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 # 8**
**PERIOD FROM: 5/1/2025**
**PERIOD TO: 5/31/2025**
**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					
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	\$ 16,500.00	\$ -		\$ 16,500.00	100.00%	\$ -	\$ 825.00
39	Phase 5: Roofing Labor Bldg M1 & M3	\$ 16,000.00	\$ 16,000.00	\$ -		\$ 16,000.00	100.00%	\$ -	\$ 800.00
40	Hollow Metal Frames	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
41	Hollow Metal Doors	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100.00%	\$ -	\$ 150.00
42	Wood Doors	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100.00%	\$ -	\$ 1,300.00
43	Hardware	\$ 12,000.00	\$ 8,400.00	\$ 2,400.00		\$ 10,800.00	90.00%	\$ 1,200.00	\$ 540.00
44	Installation of Frames	\$ 5,000.00	\$ 750.00	\$ -		\$ 750.00	15.00%	\$ 4,250.00	\$ 37.50
45	Installation of Doors	\$ 4,000.00	\$ 600.00	\$ -		\$ 600.00	15.00%	\$ 3,400.00	\$ 30.00
46	Installation of Hardware	\$ 4,000.00	\$ 600.00	\$ -		\$ 600.00	15.00%	\$ 3,400.00	\$ 30.00
47	Marker Boards & Installation	\$ 77,500.00	\$ 11,625.00	\$ -		\$ 11,625.00	15.00%	\$ 65,875.00	\$ 581.25
48	Toilet Partitions	\$ 34,700.00	\$ 6,940.00	\$ 6,940.00		\$ 13,880.00	40.00%	\$ 20,820.00	\$ 694.00
49	Restroom Accessories	\$ 15,500.00	\$ 2,325.00	\$ 3,875.00		\$ 6,200.00	40.00%	\$ 9,300.00	\$ 310.00
50	Signage	\$ 15,000.00		\$ -		\$ -	0.00%	\$ 15,000.00	\$ -
51	Fire Extinguishers	\$ 7,000.00		\$ 2,100.00		\$ 2,100.00	30.00%	\$ 4,900.00	\$ 105.00
52	OFCI Items	\$ 10,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	20.00%	\$ 8,000.00	\$ 100.00
53	Portable Listening Devices	\$ 55,000.00	\$ 8,250.00	\$ 46,750.00		\$ 55,000.00	100.00%	\$ -	\$ 2,750.00
54	Punch	\$ 44,000.00	\$ 8,800.00	\$ -		\$ 8,800.00	20.00%	\$ 35,200.00	\$ 440.00
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	\$ 614,716.00	\$ 62,065.00	\$ -	\$ 676,781.00	47.41%	\$ 750,719.00	\$ 33,839.05
ALLOWANCE		\$ 50,000.00							
58	AED-001 Additional Concrete T&M	\$ 6,092.41	\$ 6,092.41	\$ -		\$ 6,092.41	100.00%	\$ -	\$ 304.62
59	AED-002 Re-Pouring Concrete T&M	\$ 5,762.94	\$ 5,762.94	\$ -		\$ 5,762.94	100.00%	\$ -	\$ 288.15
60	AED-003 Access Panel	\$ 291.26	\$ 291.26	\$ -		\$ 291.26	100.00%	\$ -	\$ 14.56
61	AED-004 CL & Curb	\$ 9,529.28	\$ 9,529.28	\$ -		\$ 9,529.28	100.00%	\$ -	\$ 476.46
62	AED-005 Core Holes	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100.00%	\$ -	\$ 150.00
63	AED-006 Concrete Pad at Switch Gear	\$ 11,073.53	\$ 11,073.53	\$ -		\$ 11,073.53	100.00%	\$ -	\$ 553.68

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 # 8

PERIOD FROM: 5/1/2025

PERIOD TO: 5/31/2025

**CONTRACT DATE: 6/10/2024**

PROJECT # 22214.00-32

**CONTRACT # HMES-02**

**CONTRACT FOR: HMES-02 General Trade**

CONTRACT FOR: HME5-02 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	AED-007 Additional Concrete Entrance	\$ 3,251.12		\$ 3,251.12		\$ 3,251.12	100.00%	\$ -	\$ 162.56
65		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
66		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
67		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
68		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
69		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
70		\$ -		\$ -		\$ -	0.00%	\$ -	\$ -
	ALLOWANCE BALANCE	\$ 10,999.46	\$ 35,749.42	\$ 3,251.12	\$ -	\$ 39,000.54	71.50%	\$ -	\$ 1,950.03
CHANGE ORDERS									
CO1	Door M19A Credit	\$ (4,498.20)		\$ -		\$ -	0.00%	\$ (4,498.20)	\$ -
		\$ -		\$ -		\$ -	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	\$ (4,498.20)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (4,498.20)	\$ -
	REVISED CONTRACT TOTAL	\$ 1,423,001.80	\$ 614,716.00	\$ 62,065.00	\$ -	\$ 676,781.00	47.56%	\$ 746,220.80	\$ 33,839.05



**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: 05/31/2025

**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: \$ 58,961.75  
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: 03/31/2025; 4/30/2025  
Amount(s) of unpaid progress payment(s): \$ 21,995.73; 81,063.50
- (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

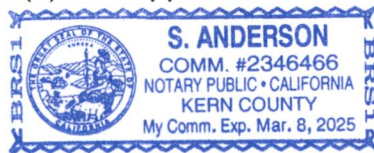
05/23/2025

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 23rd  
day of May, 2025, by Renee Eidenshink

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



(Seal)

Signature S. Anderson