

## APPLICATION AND CERTIFICATE FOR PAYMENT

Form P901

Schools Legal Service Document

Pg.1 of 3 Pages

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

PROJECT:  
Horace Mann ES - Campus HVAC System Upgrade  
2710 Niles Street  
Bakersfield, CA, 93306

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

SUBMIT APPLICATION TO:  
AP Architects  
3434 Truxtun Ave., Ste. 240  
Bakersfield, CA 93301

Pay Application No: 11  
Application Date: 10/24/2025  
Period From: 10/1/2025  
Period To: 10/31/2025  
Contract Date: 5/29/2024  
Contract No: HMES-02

Distribution To:  
Owner  
Architect  
Inspector

SENT TO  
ACCOUNTS PAYABLE

NOV 13 2025

SENT BY

Cindi

District's Project No: 22214.00-32-HVAC

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

Contractor's Schedule of Values is attached.

| CHANGE ORDERS SUMMARY           |                | ADDITIONS            | DEDUCTIONS   |
|---------------------------------|----------------|----------------------|--------------|
| Change Orders Approved in       |                |                      |              |
| Previous Months By Owner Total: |                | \$0                  | (\$4,498.20) |
| Number:                         | Date Approved: | Approved This Month: |              |
|                                 |                |                      | \$0          |
| NET CHANGE by Change Orders     |                | \$0                  | (\$4,498.20) |

|    |   |                 |
|----|---|-----------------|
| 1. | ORIGINAL CONTRACT SUM.....                | \$ 1,427,500.00 |
| 2. | Net Change by Change Orders.....          | \$ (4,498.20)   |
| 3. | CONTRACT SUM TO DATE (Line 1 +/- 2) ..... | \$ 1,423,001.80 |
| 4. | TOTAL COMPLETED & STORED TO DATE.....     | \$ 947,858.60   |
| 5. | RETAINAGE                                 |                 |
|    | a. 5% of Completed Work.....              | \$ 47,392.93    |
|    | b. 5% of Stored Material.....             | \$ -            |
| 6. | TOTAL EARNED LESS RETAINAGE (Line 4-5)... | \$ 900,465.67   |
| 7. | LESS PREVIOUS CERTIFIED PAYMENTS.....     | \$ 796,594.57   |
|    | (Line 12 from prior certificates)         |                 |
| 8. | CURRENT PAYMENT DUE .....                 | \$ 103,871.10   |

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.

CONTRACTOR:

BY: [Signature]

State of:

County of:

Suscribed and sworn to before

me this

day of

DATE: 10.24.25

Notary Public:

My Commission Expires:

INSPECTOR:

BY: [Signature]

DATE: 10.29.25

OWNER:

BY: [Signature]

DATE: 10/13/25

## 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.

|     |   |               |
|-----|---|---------------|
| 9.  | CONTRACTOR'S REQUEST FOR PAYMENT.....         | \$ 103,871.10 |
|     | (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) ..... | \$ 103,871.10 |

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

ARCHITECT: AP Architects

BY: [Signature]

DATE: 10/31/25

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment, and on Contractor under this Contract.

V 24554235  
PO 225004235 REQ NO: 26R25006247  
01.0000.0.0000.8500.6200.032.00  
WORK TAG  
SIGNATURE: [Signature] SCHOOL H. Mann  
22214.00-32-HVAC

## 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 )

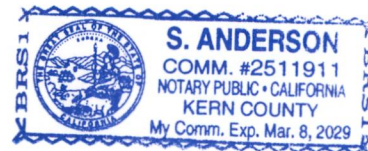
On 10/27/2025 before me, S. Anderson, Notary Public  
(insert name and title of the officer)

personally appeared Renee Eidenshink,  
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 3 Pages

FROM:

JTS Construction  
PO Box 41765  
Bakersfield, CA, 93384-1765

APPLICATION NO: 11

APPLICATION DATE: 10/24/2025

PERIOD FROM: 10/1/2025

PERIOD TO: 10/31/2025

CONTRACT DATE: 6/10/2024

CONTRACT NO: HMES-02

DISTRICT PROJECT NO.: 22214.00-32-HVAC

| A        | B                                      | C                | D  | E                         | F   | G   |         | H                                | I          |
|----------|--|------------------|--|---------------------------|---|---|---------|----------------------------------|------------|
| ITEM NO. | DESCRIPTION OF WORK                    | SCHEDULED VALUES | WORK COMPLETED   |                           | MATERIALS PRESENTLY STORED<br>(Not In "D" or "E") | COMPLETED & STORED TO DATE<br>("D"+"E"+"F") | % (G/C) | BALANCE TO FINISH<br>("C" – "G") | RETAINAGE  |
|          |  |                  | PREVIOUS APPLICATIONS<br>(Column G of Previous Applications) | WORK IN PLACE THIS PERIOD |   |   |         |                                  |            |
|          | HMES-02 GENERAL TRADE                  |                  |  |                           |   |   |         |                                  |            |
| 1        | BONDS / INSURANCE                      | \$60,000.00      | \$60,000.00  | \$0.00                    | \$0.00  | \$60,000.00                                 | 100.00% | \$0.00                           | \$3,000.00 |
| 2        | SUBMITTALS                             | \$45,000.00      | \$45,000.00  | \$0.00                    | \$0.00  | \$45,000.00                                 | 100.00% | \$0.00                           | \$2,250.00 |
| 3        | SUPERVISION                            | \$120,000.00     | \$70,704.00  | \$7,920.00                | \$0.00  | \$78,624.00                                 | 65.52%  | \$41,376.00                      | \$3,931.20 |
| 4        | GENERAL CONDITIONS                     | \$98,000.00      | \$57,741.60  | \$6,468.00                | \$0.00  | \$64,209.60                                 | 65.52%  | \$33,790.40                      | \$3,210.48 |
| 5        | ALLOWANCE                              | \$50,000.00      | \$35,750.00  | \$0.00                    | \$0.00  | \$35,750.00                                 | 71.50%  | \$14,250.00                      | \$1,787.50 |
| 6        | MOBILIZATION                           | \$54,000.00      | \$54,000.00  | \$0.00                    | \$0.00  | \$54,000.00                                 | 100.00% | \$0.00                           | \$2,700.00 |
| 7        | SURVEYING                              | \$3,000.00       | \$3,000.00   | \$0.00                    | \$0.00  | \$3,000.00                                  | 100.00% | \$0.00                           | \$150.00   |
| 8        | ROUGH GRADING                          | \$26,000.00      | \$26,000.00  | \$0.00                    | \$0.00  | \$26,000.00                                 | 100.00% | \$0.00                           | \$1,300.00 |
| 9        | AGG BASE                               | \$10,000.00      | \$10,000.00  | \$0.00                    | \$0.00  | \$10,000.00                                 | 100.00% | \$0.00                           | \$500.00   |
| 10       | ASPHALT PATCHING                       | \$33,000.00      | \$33,000.00  | \$0.00                    | \$0.00  | \$33,000.00                                 | 100.00% | \$0.00                           | \$1,650.00 |
| 11       | SITE CONCRETE FORMING                  | \$14,000.00      | \$14,000.00  | \$0.00                    | \$0.00  | \$14,000.00                                 | 100.00% | \$0.00                           | \$700.00   |
| 12       | SITE CONCRETE REBAR                    | \$3,500.00       | \$3,500.00   | \$0.00                    | \$0.00  | \$3,500.00                                  | 100.00% | \$0.00                           | \$175.00   |
| 13       | SITE CONCRETE FORMS, EXPANSION, ETC    | \$3,000.00       | \$3,000.00   | \$0.00                    | \$0.00  | \$3,000.00                                  | 100.00% | \$0.00                           | \$150.00   |
| 14       | SITE CONCRETE MATERIAL                 | \$6,000.00       | \$6,000.00   | \$0.00                    | \$0.00  | \$6,000.00                                  | 100.00% | \$0.00                           | \$300.00   |
| 15       | SITE CONCRETE POUR                     | \$12,000.00      | \$12,000.00  | \$0.00                    | \$0.00  | \$12,000.00                                 | 100.00% | \$0.00                           | \$600.00   |
| 16       | SITE CONCRETE STRIPPING                | \$5,000.00       | \$5,000.00   | \$0.00                    | \$0.00  | \$5,000.00                                  | 100.00% | \$0.00                           | \$250.00   |
| 17       | BUILDING CONCRTE FORMING               | \$20,000.00      | \$20,000.00  | \$0.00                    | \$0.00  | \$20,000.00                                 | 100.00% | \$0.00                           | \$1,000.00 |
| 18       | BUILDING CONCRETE REBAR                | \$6,000.00       | \$4,200.00   | \$0.00                    | \$0.00  | \$4,200.00                                  | 70.00%  | \$1,800.00                       | \$210.00   |
| 19       | BUILDING CONCRTE MATERIAL              | \$6,000.00       | \$4,200.00   | \$0.00                    | \$0.00  | \$4,200.00                                  | 70.00%  | \$1,800.00                       | \$210.00   |
| 20       | BUILDING CONCRETE POUR                 | \$18,000.00      | \$12,600.00  | \$0.00                    | \$0.00  | \$12,600.00                                 | 70.00%  | \$5,400.00                       | \$630.00   |
| 21       | BUILDING CONCRETE STRIPPING            | \$7,000.00       | \$4,900.00   | \$0.00                    | \$0.00  | \$4,900.00                                  | 70.00%  | \$2,100.00                       | \$245.00   |
| 22       | STEEL MATERIAL                         | \$22,000.00      | \$0.00   | \$14,520.00               | \$0.00  | \$14,520.00                                 | 66.00%  | \$7,480.00                       | \$726.00   |
| 23       | PHASE 1 STEEL TRUSS LABOR BLDG M2      | \$46,500.00      | \$0.00   | \$0.00                    | \$0.00  | \$0.00                                      | 0.00%   | \$46,500.00                      | \$0.00     |
| 24       | PHASE 2 STEEL TRUSS LABOR BLDG B & C   | \$30,500.00      | \$0.00   | \$30,500.00               | \$0.00  | \$30,500.00                                 | 100.00% | \$0.00                           | \$1,525.00 |
| 25       | PHASE 3 STEEL TRUSS LABOR BLDG D & E   | \$46,500.00      | \$0.00   | \$0.00                    | \$0.00  | \$0.00                                      | 0.00%   | \$46,500.00                      | \$0.00     |
| 26       | PHASE 4 STEEL TRUSS LABOR BLDG M3      | \$30,500.00      | \$0.00   | \$0.00                    | \$0.00  | \$0.00                                      | 0.00%   | \$30,500.00                      | \$0.00     |
| 27       | PHASE 5 STEEL TRUSS LABOR BLDG M1 & M3 | \$46,500.00      | \$0.00   | \$0.00                    | \$0.00  | \$0.00                                      | 0.00%   | \$46,500.00                      | \$0.00     |
| 28       | DRINKING FOUNTAIN RAILS                | \$18,300.00      | \$18,300.00  | \$0.00                    | \$0.00  | \$18,300.00                                 | 100.00% | \$0.00                           | \$915.00   |
| 29       | BRACKETS                               | \$5,500.00       | \$0.00   | \$3,630.00                | \$0.00  | \$3,630.00                                  | 66.00%  | \$1,870.00                       | \$181.50   |



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Page 3 of 3 Pages

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JTS Construction  
PO Box 41765  
Bakersfield, CA, 93384-1765

APPLICATION NO: 11

APPLICATION DATE: 10/24/2025

PERIOD FROM: 10/1/2025

PERIOD TO: 10/31/2025

CONTRACT DATE: 6/10/2024

CONTRACT NO: HMES-02

DISTRICT PROJECT NO.: 22214.00-32-HVAC

| A        | B                                     | C                | D  | E                         | F   | G   |         | H                                | I           |
|----------|---------------------------------------|------------------|--|---------------------------|---|---|---------|----------------------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK                   | SCHEDULED VALUES | WORK COMPLETED   |                           | MATERIALS PRESENTLY STORED<br>(Not In "D" or "E") | COMPLETED & STORED TO DATE<br>("D"+"E"+"F") | % (G/C) | BALANCE TO FINISH<br>("C" – "G") | RETAINAGE   |
|          |                                       |                  | PREVIOUS APPLICATIONS<br>(Column G of Previous Applications) | WORK IN PLACE THIS PERIOD |   |   |         |                                  |             |
| 30       | PHASE 1 ROOFING MATERIAL BLDG M2      | \$17,000.00      | \$17,000.00  | \$0.00                    | \$0.00  | \$17,000.00                                 | 100.00% | \$0.00                           | \$850.00    |
| 31       | PHASE 1 ROOFING LABOR BLDG M2         | \$16,500.00      | \$16,500.00  | \$0.00                    | \$0.00  | \$16,500.00                                 | 100.00% | \$0.00                           | \$825.00    |
| 32       | PHASE 2 ROOFING MATERIAL BLDG B & C   | \$15,500.00      | \$0.00   | \$15,500.00               | \$0.00  | \$15,500.00                                 | 100.00% | \$0.00                           | \$775.00    |
| 33       | PHASE 2 ROOFING LABOR BLDG B & C      | \$16,500.00      | \$0.00   | \$16,500.00               | \$0.00  | \$16,500.00                                 | 100.00% | \$0.00                           | \$825.00    |
| 34       | PHASE 3 ROOFING MATERIAL BLDG D & E   | \$20,500.00      | \$0.00   | \$0.00                    | \$0.00  | \$0.00                                      | 0.00%   | \$20,500.00                      | \$0.00      |
| 35       | PHASE 3 ROOFING LABOR BLDG D & E      | \$17,000.00      | \$0.00   | \$0.00                    | \$0.00  | \$0.00                                      | 0.00%   | \$17,000.00                      | \$0.00      |
| 36       | PHASE 4 ROOFING MATERIAL BLDG M3      | \$20,500.00      | \$20,500.00  | \$0.00                    | \$0.00  | \$20,500.00                                 | 100.00% | \$0.00                           | \$1,025.00  |
| 37       | PHASE 4 ROOFING LABOR BLDG M3         | \$17,000.00      | \$17,000.00  | \$0.00                    | \$0.00  | \$17,000.00                                 | 100.00% | \$0.00                           | \$850.00    |
| 38       | PHASE 5 ROOFING MATERIAL BLDG M1 & M3 | \$16,500.00      | \$16,500.00  | \$0.00                    | \$0.00  | \$16,500.00                                 | 100.00% | \$0.00                           | \$825.00    |
| 39       | PHASE 5 ROOFING LABOR BLDG M1 & M3    | \$16,000.00      | \$16,000.00  | \$0.00                    | \$0.00  | \$16,000.00                                 | 100.00% | \$0.00                           | \$800.00    |
| 40       | HOLLOW METAL FRAMES                   | \$20,000.00      | \$20,000.00  | \$0.00                    | \$0.00  | \$20,000.00                                 | 100.00% | \$0.00                           | \$1,000.00  |
| 41       | HOLLOW METAL DOORS                    | \$3,000.00       | \$3,000.00   | \$0.00                    | \$0.00  | \$3,000.00                                  | 100.00% | \$0.00                           | \$150.00    |
| 42       | WOOD DOORS                            | \$26,000.00      | \$26,000.00  | \$0.00                    | \$0.00  | \$26,000.00                                 | 100.00% | \$0.00                           | \$1,300.00  |
| 43       | HARDWARE                              | \$12,000.00      | \$10,800.00  | \$0.00                    | \$0.00  | \$10,800.00                                 | 90.00%  | \$1,200.00                       | \$540.00    |
| 44       | INSTALLATION OF FRAMES                | \$5,000.00       | \$5,000.00   | \$0.00                    | \$0.00  | \$5,000.00                                  | 100.00% | \$0.00                           | \$250.00    |
| 45       | INSTALLATION OF DOORS                 | \$4,000.00       | \$1,600.00   | \$2,400.00                | \$0.00  | \$4,000.00                                  | 100.00% | \$0.00                           | \$200.00    |
| 46       | INSTALLATION OF HARDWARE              | \$4,000.00       | \$1,600.00   | \$2,000.00                | \$0.00  | \$3,600.00                                  | 90.00%  | \$400.00                         | \$180.00    |
| 47       | MARKER BOARDS & INSTALLATION          | \$77,500.00      | \$38,750.00  | \$0.00                    | \$0.00  | \$38,750.00                                 | 50.00%  | \$38,750.00                      | \$1,937.50  |
| 48       | TOILET PARTITIONS                     | \$34,700.00      | \$22,555.00  | \$0.00                    | \$0.00  | \$22,555.00                                 | 65.00%  | \$12,145.00                      | \$1,127.75  |
| 49       | RESTROOM ACCESSORIES                  | \$15,500.00      | \$6,200.00   | \$0.00                    | \$0.00  | \$6,200.00                                  | 40.00%  | \$9,300.00                       | \$310.00    |
| 50       | SIGNAGE                               | \$15,000.00      | \$0.00   | \$9,900.00                | \$0.00  | \$9,900.00                                  | 66.00%  | \$5,100.00                       | \$495.00    |
| 51       | FIRE EXTINGUISHERS                    | \$7,000.00       | \$4,620.00   | \$0.00                    | \$0.00  | \$4,620.00                                  | 66.00%  | \$2,380.00                       | \$231.00    |
| 52       | OFCI ITEMS                            | \$10,000.00      | \$6,600.00   | \$0.00                    | \$0.00  | \$6,600.00                                  | 66.00%  | \$3,400.00                       | \$330.00    |
| 53       | PORTABLE LISTENING DEVICES            | \$55,000.00      | \$55,000.00  | \$0.00                    | \$0.00  | \$55,000.00                                 | 100.00% | \$0.00                           | \$2,750.00  |
| 54       | PUNCH                                 | \$44,000.00      | \$17,600.00  | \$0.00                    | \$0.00  | \$17,600.00                                 | 40.00%  | \$26,400.00                      | \$880.00    |
| 55       | DEMOBILIZATION                        | \$32,000.00      | \$12,800.00  | \$0.00                    | \$0.00  | \$12,800.00                                 | 40.00%  | \$19,200.00                      | \$640.00    |
| 56       | CLOSEOUT DOCUMENTS                    | \$44,000.00      | \$0.00   | \$0.00                    | \$0.00  | \$0.00                                      | 0.00%   | \$44,000.00                      | \$0.00      |
| 57       |                                       |                  |  |                           |   |   |         |                                  |             |
| 58       | CCO#01 - DOOR M19A CREDIT             | (\$4,498.20)     | \$0.00   | \$0.00                    | \$0.00  | \$0.00                                      | 0.00%   | (\$4,498.20)                     | \$0.00      |
| 59       |                                       |                  |  |                           |   |   |         |                                  |             |
|          | TOTALS TO DATE                        | \$1,423,001.80   | \$838,520.60   | \$109,338.00              | \$0.00  | \$947,858.60                                | 66.61%  | \$475,143.20                     | \$47,392.93 |

**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: 10/31/2025

**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: \$ 103,871.10  
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: 08/31/2025  
Amount(s) of unpaid progress payment(s): \$ 70,986.66
- (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

10/20/2025