

## 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

Distribution To:  
Owner  
Architect  
Inspector

SENT TO  
ACCOUNTS PAYABLE

DEC 10 2025

SENT BY *Cindie*

Pay Application No: 11  
Application Date: 12/1/2025  
Period From: 11/1/2025  
Period To: 11/30/2025  
Contract Date: 5/29/2024  
Contract No: HMES-11

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.

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$35,633.03	(\$540,941.80)
Number:	Date Approved:	Approved This Month:	
CO#05	10/28/2025	\$3,571.79	\$0
NET CHANGE by Change Orders		\$39,204.82	(\$540,941.80)

1.	ORIGINAL CONTRACT SUM.....	\$ 3,427,500.00
2.	Net Change by Change Orders.....	\$ (501,736.98)
3.	CONTRACT SUM TO DATE (Line 1 +/- 2) .....	\$ 2,925,763.02
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 1,897,040.97
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ 94,852.05
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 1,802,188.92
7.	LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$ 1,765,308.22
8.	CURRENT PAYMENT DUE .....	\$ 36,880.70

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]* DATE: 12/2/2025

State of:

County of:

Suscribed and sworn to before  
me this

day of

Notary Public:

My Commission Expires:

INSPECTOR:

BY: *[Signature]*

DATE: 12/4/25

OWNER:

BY: *[Signature]*

DATE: 12/10/25

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

## 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..... (Line 8 Above)	\$ 36,880.70
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACT ....	\$ -
11.	LESS: OWNERS CLAIMS AGAINST THE CONTRACT ....	\$ -
12.	AMOUNT CERTIFIED (Line 9 minus 10 & 11) .....	\$ 36,880.70

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

ARCHITECT: AP Architects

BY: *[Signature]*

DATE: 12/5/25

RECEIVED MOF

DEC 10 2025

V 245560  
PO P25004238 REQ NO: 26R25006268  
01.6712.0.0000.8500.6200.032.00 \$3393.20  
01.0000.0.0000.8500.6200.032.00 \$33487.50  
WORK TAG SCHOOL H. M. Mune  
SIGNATURE: *[Signature]* 22214.00-32-HVAC



## APPLICATION AND CERTIFICATE FOR PAYMENT

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Page 2 of 3 Pages

FROM:

JTS Construction  
PO Box 41765  
Bakersfield, Ca. 93384-1765

APPLICATION NO: 11

APPLICATION DATE: 12/1/2025

PERIOD FROM: 11/1/2025

PERIOD TO: 11/30/2025

CONTRACT DATE: 6/10/2024

CONTRACT NO: HMES-11

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 (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					
	HMES-11 CARPENTRY & INSTALLATION								
1	BONDS / INSURANCE	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$4,250.00
2	SUBMITTALS	\$66,800.00	\$66,800.00	\$0.00	\$0.00	\$66,800.00	100.00%	\$0.00	\$3,340.00
3	SUPERVISION	\$155,000.00	\$98,564.50	\$0.00	\$0.00	\$98,564.50	63.59%	\$56,435.50	\$4,928.23
4	GENERAL CONDITIONS	\$65,000.00	\$41,333.50	\$0.00	\$0.00	\$41,333.50	63.59%	\$23,666.50	\$2,066.68
5	ALLOWANCE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
6	MOBILIZATION	\$75,000.00	\$47,692.50	\$0.00	\$0.00	\$47,692.50	63.59%	\$27,307.50	\$2,384.63
7	MISC DEMOLITION	\$5,500.00	\$3,497.45	\$0.00	\$0.00	\$3,497.45	63.59%	\$2,002.55	\$174.87
8	BUILDING B MATERIALS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
9	BUILDING B EQUIPMENT	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
10	BUILDING B FRAMING LABOR	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	100.00%	\$0.00	\$12,800.00
11	BUILDING C MATERIALS	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$1,625.00
12	BUILDING C EQUIPMENT	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
13	BUILDING C FRAMING LABOR	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	100.00%	\$0.00	\$10,150.00
14	BUILDING D MATERIALS	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,500.00	\$0.00
15	BUILDING D EQUIPMENT	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
16	BUILDING D FRAMING LABOR	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$232,000.00	\$0.00
17	BUILDING E MATERIALS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	\$0.00
18	BUILDING E EQUIPMENT	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
19	BUILDING E FRAMING LABOR	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$238,000.00	\$0.00
20	BUILDING M1 MATERIALS	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00
21	BUILDING M1 EQUIPMENT	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$825.00
22	BUILDING M1 FRAMING LABOR	\$128,000.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	100.00%	\$0.00	\$6,400.00
23	BUILDING M2 MATERIALS	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00%	\$0.00	\$3,200.00
24	BUILDING M2 EQUIPMENT	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$1,350.00
25	BUILDING M2 FRAMING LABOR	\$407,000.00	\$407,000.00	\$0.00	\$0.00	\$407,000.00	100.00%	\$0.00	\$20,350.00
26	BUILDING M3 MATERIALS	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100.00%	\$0.00	\$3,050.00
27	BUILDING M3 QUIPMENT	\$24,200.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	100.00%	\$0.00	\$1,210.00
28	BUILDING M3 FRAMING LABOR	\$453,000.00	\$453,000.00	\$0.00	\$0.00	\$453,000.00	100.00%	\$0.00	\$22,650.00
29	PHASE 1 CASEWORK MOD BLDG M2	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100.00%	\$0.00	\$1,425.00



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JTS Construction  
PO Box 41765  
Bakersfield, Ca. 93384-1765

APPLICATION NO: 11

APPLICATION DATE: 12/1/2025

PERIOD FROM: 11/1/2025

PERIOD TO: 11/30/2025

CONTRACT DATE: 6/10/2024

CONTRACT NO: HMES-11

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 (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					
30	PHASE 2 CASEWORK MOD BLDG B & C	\$23,500.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	50.00%	\$11,750.00	\$587.50
31	PHASE 3 CASEWORK MOD BLDG D & E	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
32	PHASE 4 CASEWORK MOD BLDG M3	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	\$1,175.00
33	PHASE 5 CASEWORK MOD BLDG M1 & M3	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	\$1,175.00
34	PHASE 1 INSULATION BLDG M2	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100.00%	\$0.00	\$1,425.00
35	PHASE 2 INSULATION BLDG B & C	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%	\$0.00	\$1,175.00
36	PHASE 3 INSULATION BLDG D & E	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
37	PHASE 4 INSULATION BLDG M3	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	\$1,175.00
38	PHASE 5 INSULATION BLDG M1 & M3	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100.00%	\$0.00	\$1,325.00
39	PUNCH	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,500.00	\$0.00
40	DEMOBILIZATION	\$100,000.00	\$41,940.00	\$0.00	\$0.00	\$41,940.00	41.94%	\$58,060.00	\$2,097.00
41	CLOSEOUT DOCUMENTS	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,500.00	\$0.00
42	CCO#01 - Added Soffit Hardware & Lumber - SI-11	\$5,447.10	\$5,447.10	\$0.00	\$0.00	\$5,447.10	100.00%	\$0.00	\$272.36
43	CCO#02 - BLDG B,C,D,E Soffit Framing Desclope	(\$537,427.80)	(\$537,427.80)	\$0.00	\$0.00	(\$537,427.80)	100.00%	\$0.00	(\$26,871.39)
44	CCO#03 - Add Plywood at Classrooms - Ph. I	\$22,976.16	\$22,976.16	\$0.00	\$0.00	\$22,976.16	100.00%	\$0.00	\$1,148.81
45	CCO#04 - Furred Wall Credit - Ph. I	(\$3,514.00)	(\$3,514.00)	\$0.00	\$0.00	(\$3,514.00)	100.00%	\$0.00	(\$175.70)
46	CCO#05 - Combined Framing Changes	\$7,209.77	\$7,209.77	\$0.00	\$0.00	\$7,209.77	100.00%	\$0.00	\$360.49
	CCO#06 - Reinstall Plywood - BLDG B & C	\$3,571.79	\$0.00	\$3,571.79	\$0.00	\$3,571.79	100.00%	\$0.00	\$178.59
	TOTALS TO DATE	\$2,925,763.02	\$1,858,219.18	\$38,821.79	\$0.00	\$1,897,040.97	64.84%	\$1,028,722.05	\$94,852.05

**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: 11/30/2025

**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: \$ 36,880.70  
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: 10/31/2025  
Amount(s) of unpaid progress payment(s): \$ 110,371.26
- (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

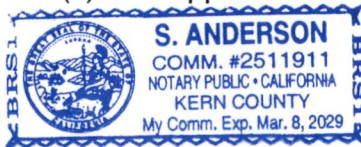
12/02/2025

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 2nd  
day of December, 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