

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

SENT TO  
ACCOUNTS PAYABLE

DEC 10 2025  
Distribution To:  
Owner  
Architect  
Inspector  
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.

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)	

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: Richie Soto

DATE: 12/2/2025

BY: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Suscribed and sworn to before

me this \_\_\_\_\_ day of

Notary Public:

My Commission Expires:

INSPECTOR: Samuel P. Boe

BY: \_\_\_\_\_

OWNER: J. H. H.

BY: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment, and acceptance by the Contractor 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.....	\$ 36,880.70
(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) .....	\$ 36,880.70

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

ARCHITECT: AP Architects

BY: \_\_\_\_\_

DATE: 12/5/25

Signature

RECEIVED MOF

V 245560  
PO P25004238 REQ NO: 26R250062168  
01-6702-0-0000-8500-6200-032-00 \* 3393.20  
01-0000-0-0000-8500-6200-032-00 \* 33487.50  
WORK TAG SCHOOL H. M. univ  
SIGNATURE: J. H. H. 22214.00-32-HVAC

DEC 10 2025

## 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: 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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+"E"+"F")	H % (G/C)	I BALANCE TO FINISH ("C" - "G")	J RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
<b>HMES-11 CARPENTRY &amp; INSTALLATION</b>									
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 EQUIPMENT	\$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

## APPLICATION AND CERTIFICATE FOR PAYMENT

## Form P902

Page 3 of 3 Pages

FROM:		APPLICATION NO:	11
JTS Construction PO Box 41765 Bakersfield, Ca. 93384-1765		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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+E"+F")	H % (G/C)	I BALANCE TO FINISH ("C" - "G")	J 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 Descopre	(\$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:

Project Manager

Date of Signature:

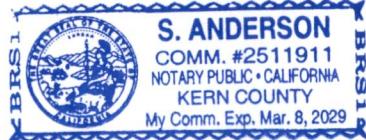
12/02/2025

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