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| he Contractor hereby certifies that to the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                      | 8. 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| The Contractor hereby certifies that to the contractor hereby covered by this Application of the Contract documents contractor for Work which previous Certification of the Owner, and that current contractors:  CONTRACTOR:  COUNTRACTOR:  COU | e best of the Contractor<br>dication for Payment has<br>s, that all amounts have<br>ificates for Payment we                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | r's knowledge, information ad been completed in been paid by the ere issued and payments is now due.                                                 | ARCHITECT'S CE In accordance with comprising the app knowledge, inform work is in accordant the AMOUNT CER  9. CON (Lin- 10. LES AND 11. LES 12. AMO                              | RRENT PAYMENT DUE  ERTIFICATE FOR PAYMENT In the Contract Documents, based on o plication, the Architect certifies to the Cation and belief, the Work has progrence with the Contract Documents, and | n-site observations and the Dwner that to the best of the ssed as indicated, the qual the Contractor is entitled to ENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | e data<br>e Archit                      | е                                           |
| The Contractor hereby certifies that to the contractor hereby certifies that to the contract of the Work covered by this Apple contractor for Work which previous Certificate of the Owner, and that current contractor for the Owner, and that current contractor for the Owner, and that current contractor for the Owner, and that current contract of the Owner, and that current contract of the Owner of Contractor under this contract.  September 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | e best of the Contractor plication for Payment has a, that all amounts have ifficates for Payment we payment shown herein payment shown | r's knowledge, information and been completed in the been paid by the the issued and payments is now due.  DATE: 2/8/24  DATE: 2/9/24  DATE: 2/14/24 | ARCHITECT'S CE In accordance with comprising the app knowledge, inform work is in accordant the AMOUNT CEF  9. COM (Linital) 10. LES AND 11. LES 12. AMO (Atta)  ARCHITECT: IBI O | RRENT PAYMENT DUE                                                                                                                                                                                    | n-site observations and the Dwner that to the best of the ssed as indicated, the qual the Contractor is entitled to ENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | e data e Archit lity of the to payments | ect's<br>e<br>ent of<br>95,261.25<br>-<br>- |

REQ NO: K4918 +80 35.7+10.0.0000 · 8500 · 6170 · 046 · +5 6 69 +30 35.7+10.0.0000 · 8500 · 6700 · 046 · 75 \$ 75 531.7 WORK TAG SIGNATURE: And SCHOOL UTH PROSETT

| APPLICATION AND CERTIFICATE FOR PAYMENT Form P902 | Page 2 o           | of 3 Page |
|---------------------------------------------------|--------------------|-----------|
| FROM:                                             | APPLICATION NO:    |           |
|                                                   | APPLICATION DATE:  | 1/30/202  |
| JTS Construction                                  | PERIOD FROM:       | 1/1/202   |
| PO Box 41765                                      | PERIOD TO:         | 1/31/202  |
| Bakersfield, CA, 93384                            | CONTRACT DATE:     | 12/5/202  |
|                                                   | CONTRACT NO:       | BP-0      |
|                                                   | ARCH. PROJECT NO.: |           |

| Α.          | В                                                     | С                        | D =                                                       |                                 | F                                              | G                                                 |            | ш                                   |                  |  |
|-------------|-------------------------------------------------------|--------------------------|-----------------------------------------------------------|---------------------------------|------------------------------------------------|---------------------------------------------------|------------|-------------------------------------|------------------|--|
| A           | B                                                     | · ·                      | D E WORK COMPLETED                                        |                                 | -                                              | G                                                 |            | Н                                   |                  |  |
| ITEM<br>NO. | DESCRIPTION OF WORK                                   | SCHEDULED<br>VALUES      | PREVIOUS APPLICATIONS (Column G of Previous Applications) | WORK IN<br>PLACE THIS<br>PERIOD | MATERIALS PRESENTLY STORED (Not In "D" or "E") | COMPLETED &<br>STORED TO<br>DATE<br>("D"+"E"+"F") | %<br>(G/C) | BALANCE TO<br>FINISH<br>("C" – "G") | RETAINAGE        |  |
|             | Owens Jr. High Modernization -                        |                          |                                                           |                                 |                                                |                                                   |            |                                     |                  |  |
|             | Phase III Building L BP-01 Site                       |                          |                                                           |                                 |                                                |                                                   |            |                                     |                  |  |
|             | Demolition, Grading & Concrete                        |                          |                                                           |                                 |                                                |                                                   |            |                                     |                  |  |
| 1           | General Conditions                                    | \$15,000.00              | \$0.00                                                    | \$5,100.00                      | \$0.00                                         | \$5,100.00                                        | 34.00%     | \$9,900.00                          | \$255.00         |  |
| 2           | Supervision                                           | \$20,000.00              | \$0.00                                                    | \$6,800.00                      | \$0.00                                         | \$6,800.00                                        | 34.00%     | \$13,200.00                         | \$340.00         |  |
| 3           | Mobilization                                          | \$5,000.00               | \$0.00                                                    | \$5,000.00                      | \$0.00                                         | \$5,000.00                                        | 100.00%    | \$0.00                              | \$250.00         |  |
| 4           | Bonds/Insurance                                       | \$10,000.00              | \$10,000.00                                               | \$0.00                          | \$0.00                                         | \$10,000.00                                       | 100.00%    | \$0.00                              | \$500.00         |  |
| 5           | Submittals                                            | \$5,000.00               | \$0.00                                                    | \$5,000.00                      | \$0.00                                         | \$5,000.00                                        | 100.00%    | \$0.00                              | \$250.00         |  |
| 6           | Punchlist                                             | \$2,500.00               | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$2,500.00                          | \$0.00           |  |
| 7           | Close Outs                                            | \$2,500.00               | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$2,500.00                          | \$0.00           |  |
| 8           | Demobilization                                        | \$2,500.00               | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$2,500.00                          | \$0.00           |  |
| 9           | Site Demolition                                       | \$10,000.00              | \$0.00                                                    | \$8,000.00                      | \$0.00                                         | \$8,000.00                                        | 80.00%     | \$2,000.00                          | \$400.00         |  |
| 10          | Grading                                               | \$70,000.00              | \$0.00                                                    | \$42,000.00                     | \$0.00                                         | \$42,000.00                                       | 60.00%     | \$28,000.00                         | \$2,100.00       |  |
| 11          | Finish Grading                                        | \$2,500.00<br>\$3,000.00 | \$0.00                                                    | \$0.00<br>\$0.00                | \$0.00                                         | \$0.00                                            | 0.00%      | \$2,500.00                          | \$0.00           |  |
| 13          | Sitework Agg Base Labor<br>Sitework Agg Base Material | \$4,000.00               | \$0.00<br>\$0.00                                          | \$0.00                          | \$0.00<br>\$0.00                               | \$0.00<br>\$0.00                                  | 0.00%      | \$3,000.00<br>\$4,000.00            | \$0.00<br>\$0.00 |  |
| 14          | Sitework Concrete Forming Labor                       | \$12,800.00              | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$12,800.00                         | \$0.00           |  |
| 15          | Sitework Concrete Forming Material                    | \$5,000.00               | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$5,000.00                          | \$0.00           |  |
| 16          | Site Concrete Pour Labor                              | \$15,000.00              | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$15,000.00                         | \$0.00           |  |
| 17          | Site Concrete Pour Material                           | \$10,000.00              | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      |                                     |                  |  |
|             |                                                       |                          |                                                           |                                 |                                                |                                                   |            | \$10,000.00                         | \$0.00           |  |
| 18          | Site Rebar                                            | \$3,000.00               | \$0.00                                                    | \$0.00                          | \$1,500.00                                     | \$1,500.00                                        | 50.00%     | \$1,500.00                          | \$75.00          |  |
|             | Building Rebar                                        | \$25,000.00              | \$0.00                                                    | \$0.00                          | \$18,750.00                                    | \$18,750.00                                       | 75.00%     | \$6,250.00                          | \$937.50         |  |
| 20          | Building Concrete Forming Labor                       | \$22,500.00              | \$0.00                                                    | \$5,625.00                      | \$0.00                                         | \$5,625.00                                        | 25.00%     | \$16,875.00                         | \$281.25         |  |
| 21          | Building Concrete Forming Material                    | \$10,000.00              | \$0.00                                                    | \$2,500.00                      | \$0.00                                         | \$2,500.00                                        | 25.00%     | \$7,500.00                          | \$125.00         |  |
| 22          | Building Concrete Pour Labor                          | \$12,000.00              | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$12,000.00                         | \$0.00           |  |
| 23          | Building Concrete Pour Materials                      | \$22,000.00              | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$22,000.00                         | \$0.00           |  |
| 24          | Building Concrete Pump                                | \$6,000.00               | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$6,000.00                          | \$0.00           |  |
| 25          | Embed Plates/Mod. Grates & Frames Materia             | \$22,000.00              | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$22,000.00                         | \$0.00           |  |
| 26          | Embed Plates/Mod. Grates & Frames Labor               |                          | \$0.00                                                    | \$0.00                          |                                                |                                                   | 0.00%      |                                     |                  |  |
| 20          | Embed Plates/Mod. Grates & Frames Labor               | \$5,200.00               | \$0.00                                                    | \$0.00                          | \$0.00                                         | \$0.00                                            | 0.00%      | \$5,200.00                          | \$0.00           |  |
|             |                                                       |                          |                                                           |                                 |                                                |                                                   |            |                                     |                  |  |
|             |                                                       |                          |                                                           |                                 |                                                |                                                   |            |                                     |                  |  |
|             |                                                       |                          |                                                           |                                 |                                                |                                                   |            |                                     |                  |  |
|             |                                                       |                          |                                                           |                                 |                                                |                                                   |            |                                     |                  |  |
|             | TOTALS TO DATE                                        | \$322,500.00             | \$10,000.00                                               | \$80,025.00                     | \$20,250.00                                    | \$110,275.00                                      | 34.19%     | \$212,225.00                        | \$5,513.75       |  |

## 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 Inform                                                                                                                                                                 | ation:                                                                                                                                                                                                                                                                                                                                                                                                                                      | BP#01                         |            |                 |                      |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|-----------------|----------------------|--|--|--|
| Name of Claimant: _J                                                                                                                                                               | TS Construction                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |            |                 |                      |  |  |  |
| Name of Customer: _E                                                                                                                                                               | Bakersfield City School Distrct                                                                                                                                                                                                                                                                                                                                                                                                             |                               |            |                 |                      |  |  |  |
| Job Location: Ower                                                                                                                                                                 | ns Jr. High Modernization Ph III Bldg. L 815                                                                                                                                                                                                                                                                                                                                                                                                | Eurka                         | St.        | Bkld,           | CA                   |  |  |  |
| Owner Bakers                                                                                                                                                                       | field City School District                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |            |                 |                      |  |  |  |
| Through Date: 01/                                                                                                                                                                  | /31/2024                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |            |                 |                      |  |  |  |
|                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |            |                 |                      |  |  |  |
| Conditional Waive                                                                                                                                                                  | er and Release                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |            |                 |                      |  |  |  |
| customer on this job thr<br>has been fully executed                                                                                                                                | and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service<br>ough the Through Date of this document. Rights based upon labor or service provided, or equipment or<br>by the parties prior to the date that this document is signed by the claimant, are waived and released by<br>ally on the claimant's receipt of payment from the financial institution on which the following check is dra | material delivery this docume | ered, purs | uant to a writt | en change order that |  |  |  |
| Maker of Check: Ba                                                                                                                                                                 | kersfield City School Distrct                                                                                                                                                                                                                                                                                                                                                                                                               |                               |            |                 |                      |  |  |  |
| Amount of Check: \$_9                                                                                                                                                              | 5,261.25                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |            |                 |                      |  |  |  |
| Check Payable to: _J'                                                                                                                                                              | IS 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: N/A |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |            |                 |                      |  |  |  |
|                                                                                                                                                                                    | Amount(s) of unpaid progress payment(s): \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                            | -                             |            |                 |                      |  |  |  |
| (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:                                                                                                                                                                                                                                                                                                                                                                                                                       | 11                            |            |                 | )<br>————            |  |  |  |
|                                                                                                                                                                                    | Claimant's Title: Project                                                                                                                                                                                                                                                                                                                                                                                                                   | t Mana                        | ger        |                 |                      |  |  |  |

Date of Signature:

02/08/2024

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 8th day of February , 20 24, by Greg Torres proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. S. ANDERSON COMM. #2346466 NOTARY PUBLIC • CALIFORNIA KERN COUNTY My Comm. Exp. Mar. 8, 2025 (nderson (Seal) Signature 5