APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
Pioneer ES Campus HVAC System Upgrade
4404 Pioneer Drive
Bakersfield, CA 93306

APPLICATION NO: 4

PERIOD TO: 2/28/2025

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

SENT TO ACCOUNTS PAYABLE
MAR 31 2025
SENT BY Cindi

FROM (CONTRACTOR):
JTS Construction
PO Box 41765
Bakersfield, CA 93384
JTS Job #: 01-1402

ARCHITECT:
AP Architects
3434 Truxtun Avenue, Suite #240
Bakersfield, CA 93301

ARCHITECT'S PROJECT NO: 566-0017

Bid Package 05 - Miscellaneous

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 785,000.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 785,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 197,246.00
5. RETAINAGE		
a. 5 % of Completed Work (Column D + E on G703)	$ 9,862.30	
b. ____% of Stored Material (Column F on G703)	$ -	
Total retention		$ 9,862.30
7. TOTAL EARNED LESS RETAINAGE		$ 187,383.70
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 147,672.75
9. CURRENT PAYMENT DUE		**$ 39,710.95**
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)		$ 597,616.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and beli the Work covered by this Application for Payment has been completed in accordance with the Contract D that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment we and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: ______________ Date: 3/17/25

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprisin; the above 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..$ 39,710.95

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)

By: ______________ Date: ______________
Construction Manager

By: ______________ Date: 3/25/25
Architect

By: ______________ Date: 3/31/25
Owner

This Certificate is not negotiable. The **AMOUNT CERTIFIED** is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED MOF
MAR 28 2025

V 245560
PO PU25005312 REQ NO: R25010187
01-3213-0-0000-8500-6200-037-00
WORK TAG SCHOOL Pioneer
SIGNATURE: 2218.00.37HVAC

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for the line items may apply

APPLICATION NUMBER: 4
PERIOD TO: 2/28/2025
ARCHITECT'S PROJECT NO: 566-0017

	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds/Insurance	15,700.00	15,700.00	-		15,700.00	100.00%	-	785.00
2	General Conditions	24,800.00	4,960.00	1,488.00		6,448.00	26.00%	18,352.00	322.40
3	Supervision	49,800.00	9,960.00	2,988.00		12,948.00	26.00%	36,852.00	647.40
4	Submittals	7,500.00	5,625.00	1,875.00		7,500.00	100.00%	-	375.00
5	**PHASE 1**								
6	**Building E**								
7	Mobilization	2,500.00	2,500.00	-		2,500.00	100.00%	-	125.00
8	Layout	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
9	Demolition	2,900.00	2900	-		2,900.00	100.00%	-	145.00
10	Insulation	13,000.00	13000	-		13,000.00	100.00%	-	650.00
11	Roofing	39,400.00	39400	-		39,400.00	100.00%	-	1,970.00
12	Doors/Frames/Hardware	8,100.00		-		-	0.00%	8,100.00	-
13	Sealants	2,800.00		-		-	0.00%	2,800.00	-
14	Miscellaneous Items	1,000.00		1,000.00		1,000.00	100.00%	-	50.00
15	Visual Display Boards	6,100.00		6,100.00		6,100.00	100.00%	-	305.00
16	Signs	2,300.00		-		-	0.00%	2,300.00	-
17	Toilet Compartments	15,200.00		7,600.00		7,600.00	50.00%	7,600.00	380.00
18	Toilet & Bath accessories	5,000.00		3,750.00		3,750.00	75.00%	1,250.00	187.50
19	Flashing & sheetmetal	3,800.00		3,800.00		3,800.00	100.00%	-	190.00
20	Fire Extingushers	900.00		900.00		900.00	100.00%	-	45.00
21	Demobilize	2,500.00		1,250.00		1,250.00	50.00%	1,250.00	62.50
22	Punchlist	2,500.00		-		-	0.00%	2,500.00	-
23	Close-out documents	1,500.00		-		-	0.00%	1,500.00	-
24	**Building F**								
25	Mobilization	2,500.00	2,500.00	-		2,500.00	100.00%	-	125.00
26	Layout	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
27	Demolition	2,200.00	2,200.00	-		2,200.00	100.00%	-	110.00
28	Insulation	20,100.00	20,100.00	-		20,100.00	100.00%	-	1,005.00
29	Roofing	34,600.00	34,600.00	-		34,600.00	100.00%	-	1,730.00
30	Doors/Frames/Hardware	1,500.00	-	-		-	0.00%	1,500.00	-
	Contract Subtotal	**270,200.00**	**155,445.00**	**30,751.00**	**-**	**186,196.00**	**68.91%**	**84,004.00**	**9,309.80**

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing — APPLICATION NUMBER: 4

Contractor's signed Certification is attached. — PERIOD TO: 2/28/2025

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for the line items may apply — ARCHITECT'S PROJECT NO: 566-0017

	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
31	Sealants	2,000.00	-	-		-	0.00%	2,000.00	-
32	Miscellaneous Items	1,000.00	-	1,000.00		1,000.00	100.00%	-	50.00
33	Visual Display Boards	4,100.00	-	4,100.00		4,100.00	100.00%	-	205.00
34	Signs	1,400.00	-	-		-	0.00%	1,400.00	-
35	Flashing & sheetmetal	3,500.00	-	3,500.00		3,500.00	100.00%	-	175.00
36	Fire Extingushers	1,200.00	-	1,200.00		1,200.00	100.00%	-	60.00
37	Demobilize	2,500.00	-	1,250.00		1,250.00	50.00%	1,250.00	62.50
38	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
39	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
40	**PHASE II**								
41	**Building D**								
42	Mobilization	2,500.00	-	-		-	0.00%	2,500.00	-
43	Layout	1,000.00	-	-		-	0.00%	1,000.00	-
44	Demolition	2,900.00	-	-		-	0.00%	2,900.00	-
45	Concrete	4,500.00	-	-		-	0.00%	4,500.00	-
46	Insulation	19,000.00	-	-		-	0.00%	19,000.00	-
47	Roofing	39,400.00	-	-		-	0.00%	39,400.00	-
48	Doors/Frames/Hardware	23,800.00	-	-		-	0.00%	23,800.00	-
49	Sealants	4,000.00	-	-		-	0.00%	4,000.00	-
50	Miscellaneous Items	1,000.00	-	-		-	0.00%	1,000.00	-
51	Visual Display Boards	6,100.00	-	-		-	0.00%	6,100.00	-
52	Signs	4,000.00	-	-		-	0.00%	4,000.00	-
53	Toilet & Bath accessories	5,700.00	-	-		-	0.00%	5,700.00	-
54	Flashing & sheetmetal	3,800.00	-	-		-	0.00%	3,800.00	-
55	Fire Extingushers	900.00	-	-		-	0.00%	900.00	-
56	Demobilize	2,500.00	-	-		-	0.00%	2,500.00	-
57	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
58	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
59	**Building G**								
60	Mobilization	2,500.00	-	-		-	0.00%	2,500.00	-
	Contract Subtotal	**147,300.00**	**-**	**11,050.00**	**-**	**11,050.00**	**7.50%**	**136,250.00**	**552.50**

CONTINUATION SHEET

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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
61	Layout	1,000.00	-	-		-	0.00%	1,000.00	-
62	Demolition	5,400.00	-	-		-	0.00%	5,400.00	-
63	Insulation	20,000.00	-	-		-	0.00%	20,000.00	-
64	Roofing	34,600.00	-	-		-	0.00%	34,600.00	-
65	Doors/Frames/Hardware	1,500.00	-	-		-	0.00%	1,500.00	-
66	Sealants	1,000.00	-	-		-	0.00%	1,000.00	-
67	Miscellaneous Items	1,000.00	-	-		-	0.00%	1,000.00	-
68	Visual Display Boards	8,200.00	-	-		-	0.00%	8,200.00	-
69	Signs	1,400.00	-	-		-	0.00%	1,400.00	-
70	Fencing & Gates	12,900.00	-	-		-	0.00%	12,900.00	-
71	Flashing & sheetmetal	3,500.00	-	-		-	0.00%	3,500.00	-
72	Fire Extinguushers	1,200.00	-	-		-	0.00%	1,200.00	-
73	Demobilize	2,500.00	-	-		-	0.00%	2,500.00	-
74	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
75	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
76	**PHASE III**								
77	**Building C**								
78	Mobilization	2,500.00	-	-		-	0.00%	2,500.00	-
79	Layout	1,000.00	-	-		-	0.00%	1,000.00	-
80	Demolition	3,600.00	-	-		-	0.00%	3,600.00	-
81	Concrete	3,500.00	-	-		-	0.00%	3,500.00	-
82	Carpentry	5,300.00	-	-		-	0.00%	5,300.00	-
83	Insulation	18,000.00	-	-		-	0.00%	18,000.00	-
84	Roofing	53,800.00	-	-		-	0.00%	53,800.00	-
85	Doors/Frames/Hardware	50,600.00	-	-		-	0.00%	50,600.00	-
86	Sealants	5,900.00	-	-		-	0.00%	5,900.00	-
87	Miscellaneous Items	1,000.00	-	-		-	0.00%	1,000.00	-
88	Visual Display Boards	8,000.00	-	-		-	0.00%	8,000.00	-
89	Signs	8,200.00	-	-		-	0.00%	8,200.00	-
90	Toilet & Bath accessories	3,600.00	-	-		-	0.00%	3,600.00	-
	Contract Subtotal	**263,200.00**	-	-	-	-	**0.00%**	**263,200.00**	-

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91	Flashing & sheetmetal	4,900.00	-	-		-	0.00%	4,900.00	-
92	Fire Extingushers	1,200.00	-	-		-	0.00%	1,200.00	-
93	Demobilize	2,500.00	-	-		-	0.00%	2,500.00	-
94	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
95	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
96	**Building H**								
97	Mobilization	2,500.00	-	-		-	0.00%	2,500.00	-
98	Layout	1,000.00	-	-		-	0.00%	1,000.00	-
99	Demolition	1,100.00	-	-		-	0.00%	1,100.00	-
100	Concrete	3,500.00	-	-		-	0.00%	3,500.00	-
101	Insulation	1,000.00	-	-		-	0.00%	1,000.00	-
102	Roofing	13,000.00	-	-		-	0.00%	13,000.00	-
103	Doors/Frames/Hardware	800.00	-	-		-	0.00%	800.00	-
104	Sealants	1,500.00	-	-		-	0.00%	1,500.00	-
105	Miscellaneous Items	1,000.00	-	-		-	0.00%	1,000.00	-
106	Signs	1,400.00	-	-		-	0.00%	1,400.00	-
107	Toilet Compartments	11,400.00	-	-		-	0.00%	11,400.00	-
108	Toilet & Bath accessories	5,000.00	-	-		-	0.00%	5,000.00	-
109	Flashing & sheetmetal	2,000.00	-	-		-	0.00%	2,000.00	-
110	Demobilize	2,500.00	-	-		-	0.00%	2,500.00	-
111	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
112	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
113	**PHASE IV**								
114	**Building B**								
115	Mobilization	2,500.00	-	-		-	0.00%	2,500.00	-
116	Layout	1,000.00	-	-		-	0.00%	1,000.00	-
117	Demolition	1,700.00	-	-		-	0.00%	1,700.00	-
118	Roofing	24,800.00	-	-		-	0.00%	24,800.00	-
119	Sealants	500.00	-	-		-	0.00%	500.00	-
120	Flashing & sheetmetal	3,500.00	-	-		-	0.00%	3,500.00	-
	Contract Subtotal	**98,300.00**	**-**	**-**	**-**	**-**	**0.00%**	**98,300.00**	**-**

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
121	Demobilize	2,500.00	-	-		-	0.00%	2,500.00	-
122	Punchlist	2,000.00	-	-		-	0.00%	2,000.00	-
123	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
124			-	-		-	0.00%	-	-
125			-	-		-	0.00%	-	-
126			-	-		-	0.00%	-	-
127			-	-		-	0.00%	-	-
128			-	-		-	0.00%	-	-
129			-	-		-	0.00%	-	-
130			-	-		-	0.00%	-	-
131			-	-		-	0.00%	-	-
132			-	-		-	0.00%	-	-
133			-	-		-	0.00%	-	-
134			-	-		-	0.00%	-	-
135			-	-		-	0.00%	-	-
136			-	-		-	0.00%	-	-
137			-	-		-	0.00%	-	-
138			-	-		-	0.00%	-	-
139			-	-		-	0.00%	-	-
140			-	-		-	0.00%	-	-
141			-	-		-	0.00%	-	-
142			-	-		-	0.00%	-	-
143			-	-		-	0.00%	-	-
144			-	-		-	0.00%	-	-
145			-	-		-	0.00%	-	-
146			-	-		-	0.00%	-	-
147			-	-		-	0.00%	-	-
148			-	-		-	0.00%	-	-
149			-	-		-	0.00%	-	-
150			-	-		-	0.00%	-	-
	Contract Subtotal	**6,000.00**	**-**	**-**	**-**	**-**	**0.00%**	**6,000.00**	**-**
	CONTRACT TOTAL	***785,000.00***	***155,445.00***	***41,801.00***	**-**	***197,246.00***	***0.25***	***587,754.00***	***9,862.30***

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: 4404 Pioneer Drive, Bakersfield, CA 93306

Owner: Bakersfield City School District

Through Date: 02/28/2025

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: $ 39,710.95

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: N/A
Amount(s) of unpaid progress payment(s): $ N/A

(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: Vice President

Date of Signature: 03/17/2025

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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 17 day of March, 20 25, by AJ Moore
____,
proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

TAMMY WHALEY
COMM. #2498152
NOTARY PUBLIC • CALIFORNIA
KERN COUNTY
My Comm. Exp. Sep. 16, 2028

(Seal) Signature ______________________