

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

RECEIVED MOF

OCT 02 2025

PROJECT:
Washington MS HVAC
1101 Noble Ave
Bakersfield, CA 93305

APPLICATION NO: 14-RET

PERIOD TO: 8/31/2025

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):
JTS Construction
PO Box 41765, Bakersfield, CA 93384
JTS Job#01-1388

ARCHITECT:
Integrated Design by SOMAM
6011 N. Fresno Street, Suite 130
Fresno, CA 93710

ARCHITECT'S
PROJECT NO:

SENT TO
ACCOUNTS PAYABLE

OCT 06 2025

SENT BY Cindi

CONTRACT FOR: BP# 03 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 \$ 562,500.00
2. Net change by Change Orders \$ 66,700.53
3. CONTRACT SUM TO DATE \$ 629,200.53
4. TOTAL COMPLETED & STORED TO DATE \$ 629,200.53
(Column G on G703)
5. RETAINAGE
 - a. 5 % of Completed Work \$
 - (Column D + E on G703)
 - b. % of Stored Material \$ n/a
(Column F on G703)
- Total retention \$ -
7. TOTAL EARNED LESS RETAINAGE \$ 629,200.53
8. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificates) \$ 597,740.50
9. CURRENT PAYMENT DUE \$ 31,460.03
10. BALANCE TO FINISH, PLUS RETAINAGE \$ -
(Line item 3 minus Line item 7)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$66,700.53	
Total approved this month		
TOTALS	\$66,700.53	
NET CHANGES by Change Order	\$66,700.53	

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

CONTRACTOR:

By: [Signature] Date: 8/28/25

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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..... 31,460.03

(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: [Signature] Architect Date: 10-01-25

V 245560
PO 224018083 REQ NO: 26R24040505
01.6762.0.0000.8500.6200.04200 447.05
01.6762.0.0000.8500.6170.04200 2887.98
WORK TAG SCHOOL Washington
SIGNATURE: [Signature] 22221.00:42:HVAC 10/6/25

V
PO 01.0000.0.0000.8500.6170.04200 1750.00
01.0000.0.0000.8500.6200.04200 26,375.00
WORK TAG SCHOOL
SIGNATURE: [Signature] the Contractor to any rights of the

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 14-RET
PERIOD TO: 8/31/2025

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:

Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Bonds & Insurance	16,500.00	16,500.00	-		16,500.00	100.00%	-	825.00
2	Submittals	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
3	Mobilization	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
4	General Conditions	20,000.00	20,000.00	-		20,000.00	100.00%	-	1,000.00
5	Supervision	45,000.00	45,000.00	-		45,000.00	100.00%	-	2,250.00
6	Demobilization	8,500.00	8,500.00	-		8,500.00	100.00%	-	425.00
7	Close Outs	8,500.00	8,500.00	-		8,500.00	100.00%	-	425.00
8	Compact	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
9	Base	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
10	Asphalt	17,000.00	17,000.00	-		17,000.00	100.00%	-	850.00
11	Building Concrete Set Up	6,500.00	6,500.00	-		6,500.00	100.00%	-	325.00
12	Building Concrete Pour	8,500.00	8,500.00	-		8,500.00	100.00%	-	425.00
13	Rebar Labor	3,000.00	3,000.00	-		3,000.00	100.00%	-	150.00
14	Rebar Material	3,000.00	3,000.00	-		3,000.00	100.00%	-	150.00
Bldg A									
15	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
16	Roofing Demo	3,500.00	3,500.00	-		3,500.00	100.00%	-	175.00
17	Roofing Labor	11,000.00	11,000.00	-		11,000.00	100.00%	-	550.00
18	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
Bldg B									
19	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
20	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
21	Roofing Labor	7,000.00	7,000.00	-		7,000.00	100.00%	-	350.00
22	Roofing Material	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
23	Plywood Wainscot Material	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
24	Plywood Wainscot Labor	6,500.00	6,500.00	-		6,500.00	100.00%	-	325.00
25	Insulation Material	14,000.00	14,000.00	-		14,000.00	100.00%	-	700.00
26	Insulation Labor	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
Bldg C									
27	Layout Roofing Demo	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
28	Roofing Demo	5,500.00	5,500.00	-		5,500.00	100.00%	-	275.00
29	Roofing Labor	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
30	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
31	Plywood Wainscot Material	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
32	Plywood Wainscot Labor	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
33	Insulation Material	15,000.00	15,000.00	-		15,000.00	100.00%	-	750.00
34	Insulation Labor	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00

	Bldg D								
35	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
36	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
37	Roofing Labor	7,000.00	7,000.00	-		7,000.00	100.00%	-	350.00
38	Roofing Material	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
39	Plywood Wainscot Material	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
40	Plywood Wainscot Labor	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
41	Insulation Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
42	Insulation Labor	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
	Bldg E								
43	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
44	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
45	Roofing Labor	7,000.00	7,000.00	-		7,000.00	100.00%	-	350.00
46	Roofing Material	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
47	Plywood Wainscot Material	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
48	Plywood Wainscot Labor	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
49	Insulation Material	9,000.00	9,000.00	-		9,000.00	100.00%	-	450.00
50	Insulation Labor	5,000.00	5,000.00	-		5,000.00	100.00%	-	250.00
	Bldg F								
51	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
52	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
53	Roofing Labor	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
54	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
55	Plywood Wainscot Material	1,500.00	1,500.00	-		1,500.00	100.00%	-	75.00
56	Plywood Wainscot Labor	3,000.00	3,000.00	-		3,000.00	100.00%	-	150.00
57	Insulation Material	7,500.00	7,500.00	-		7,500.00	100.00%	-	375.00
58	Insulation Labor	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
	Bldg G								
59	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
60	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
61	Roofing Labor	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
62	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
63	Plywood Wainscot Material	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
64	Plywood Wainscot Labor	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
65	Insulation Material	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
66	Insulation Labor	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
	Bldg H								
67	Layout Roofing Demo	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
68	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
69	Roofing Labor	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
70	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
71	Plywood Wainscot Material	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
72	Plywood Wainscot Labor	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
73	Insulation Material	14,500.00	14,500.00	-		14,500.00	100.00%	-	725.00
74	Insulation Labor	9,500.00	9,500.00	-		9,500.00	100.00%	-	475.00
75	C/O #1 Concrete Investigation	4,950.00	4,950.00	-		4,950.00	100.00%	-	247.50
76	C/O #2 Plywood, ACD 10, Concrete Deduct	47,805.00	47,805.00	-		47,805.00	100.00%	-	2,390.25
77	C/O #3 Demo / Asphalt	2,306.00	2,306.00	-		2,306.00	100.00%	-	115.30
78	C/O #4 Base	11,639.53	11,639.53	-		11,639.53	100.00%	-	581.98
				-		-	0.00%	-	-
				-		-	0.00%	-	-
	Contract Subtotal	629,200.53	629,200.53	-	-	629,200.53	100.00%	-	31,460.03

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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: 1101 Noble Avenue, Bakersfield, CA 93305

Owner: Bakersfield City School District

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. 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: \$ 31,460.03

Check Payable to: JTS Construction

Exceptions

This document does not affect any of the following: N/A

Disputed claims for extras in the amount of: \$ N/A

Signature

Claimant's Signature: 

Claimant's Title: Vice President

Date of Signature: 08/28/2025

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 8/28/2025 before me, S. Anderson, Notary Public
(insert name and title of the officer)

personally appeared Troy Brookins,
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)





Bakersfield City School District

1300 Baker Street

Bakersfield, CA 93305-4326

Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P24018083**

Date: 08/15/2025

PO# P24018083

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JTS CONSTRUCTION
P.O. BOX 41765
BAKERSFIELD, CA 93384-1765

Phone: (661) 835-9270 Fax: (661) 835-8424

Vendor # 245560

Terms: NET 30 DAYS

Due Date: 06/28/2024

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Bakersfield City School District
Maintenance, Operations and Facilities
1501 Feliz Dr
Bakersfield, CA 93307

For: Maintenance, Operations and Facilities
WASHINGTON 22221.00-42-HVAC

Buyer: Jessica Baca

Req # 26R24040505

FOB: N/A

Ship Via: N/A

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
				WASHINGTON 22221.00-42-HVAC BP-03 MISCELLANEOUS THE WORK: CONTRACTOR AGREES TO FURNISH ALL TOOLS, EQUIPMENT, APPARATUS, FACILITIES, LABOR, AND MATERIAL NECESSARY TO PERFORM AND COMPLETE IN A GOOD AND WORKMANLIKE MANNER, THE WORK OF THE FOLLOWING PROJECT: WASHINGTON 22221.00-42-HVAC / BP-03 MISCELLANEOUS IT IS UNDERSTOOD AND AGREED THAT THE WORK SHALL BE PERFORMED AND COMPLETED AS REQUIRED IN THE CONTRACT DOCUMENTS INCLUDING, WITHOUT LIMITATION, THE DRAWINGS AND SPECIFICATIONS AND SUBMISSION OF ALL DOCUMENTS REQUIRED TO SECURE FUNDING OR BY THE DIVISION OF THE STATE ARCHITECT FOR CLOSE-OUT OF THE PROJECT, THE DISTRICT OR ITS AUTHORIZED REPRESENTATIVE.		
1	1	LOT		SITE SPLIT BUDGET: TOTAL LINE ITEM AMOUNT \$35,000.00 PARTIALLY PAID WITH BUDGET 01-3213-0-0000-8500-6200-042-00.	1,750.00	1,750.00
2	1	LOT		BUILDING SPLIT BUDGET: TOTAL LINE ITEM AMOUNT \$527,500.00 PARTIALLY PAID WITH BUDGET 01-3213-0-0000-8500-6200-042-00 PAYMENT & PERFORMANCE BONDS ATTACHED BID TALLY SHEET ATTACHED BOARD APPROVAL ATTACHED PER AGREEMENT 5-28-2024	35,400.95	35,400.95

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
01-6762-0-0000-8500-6200-042-00	Arts, Music, and Instructional Material	\$447.05
01-6762-0-0000-8500-6170-042-00	Arts, Music, and Instructional Material	\$13,945.53
01-0000-0-0000-8500-6170-042-00	Unrestricted	\$1,750.00
01-0000-0-0000-8500-6200-042-00	Unrestricted	\$35,400.95
RECEIVED AUG 21 2025 M & O		

Received By

Date

DELIVERY



Bakersfield City School District

1300 Baker Street

Bakersfield, CA 93305-4326

Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P24018083**

Date: 08/15/2025

PO# P24018083

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JTS CONSTRUCTION
P.O. BOX 41765
BAKERSFIELD, CA 93384-1765

Phone: (661) 835-9270 Fax: (661) 835-8424

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Bakersfield City School District
Maintenance, Operations and Facilities
1501 Feliz Dr
Bakersfield, CA 93307

For: Maintenance, Operations and Facilities
WASHINGTON 22221.00-42-HVAC

Vendor # 245560

Terms: NET 30 DAYS

Due Date: 06/28/2024

Buyer: Jessica Baca

Req # 26R24040505

FOB: N/A

Ship Via: N/A

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
				DIR #527399		
				NO EXPENDITURES ON P24018083 FOR THE 2023-24 FISCAL YEAR		
3	1	LOT		11/18/24 - CCO#1 - CONCRETE INVESTIGATION PER SE ARCHITECT AND/OR STRUCTURAL ENGINEER	4,950.00	4,950.00
4	1	LOT		3/6/25 - CCO#2 - CONCRETE SCOPE DEDUCT, PLYWOOD @RM. 25 & CONCRETE CURB REPLACEMENTS	47,805.00	47,805.00
5	1	LOT		6/18/2025 - CCO#3 - ADDITIONAL ASPHALT & DEMO	2,306.00	2,306.00
				SPLIT BUDGET - \$35,000.00 PREVIOUSLY PAID ON P24018083 AS FOLLOWS AGAINST BUDGET # 01-3213-0-0000-8500-6170-042-00: - NO EXPENDITURES FOR THE 2023-2024 FISCAL YEAR - FOR THE 2024-2025 FISCAL YEAR - \$33,250.00		
				SPLIT BUDGET - \$527,500.00 PREVIOUSLY PAID ON P22005307 AS FOLLOWS AGAINST BUDGET # 01-3213-0-0000-8500-6200-042-00: - NO EXPENDITURES FOR THE 2023-2024 FISCAL YEAR - FOR THE 2024-2025 FISCAL YEAR - PAID ON P24018083 FOR 23-24 FY BY MANUAL ENTRY - V245560 (\$33,902.50)		
6	1	LOT		NO EXPENDITURES ON P24018083 FOR THE 2024-2025 FISCAL YEAR AGAINST BUDGET #01-6762-0-0000-8500-6170-042-00 PREVIOUSLY PAID ON P24018083 FOR THE 2024-2025 FISCAL YEAR	-52,307.95	-52,307.95
7	1	LOT		8/19/2025 - CCO#4 - FILL & COMPACT UNDER ASPHALT	11,639.53	11,639.53

SENT TO PURCHASING

OCT 06 2025

Cinai

REVISED

DATE

8/19/2025
- CCO#4

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
01-6762-0-0000-8500-6200-042-00	Arts, Music, and Instructional Materials	\$447.05
01-6762-0-0000-8500-6170-042-00	Arts, Music, and Instructional Materials	\$13,945.53
01-0000-0-0000-8500-6170-042-00	Unrestricted	\$1,750.00
01-0000-0-0000-8500-6200-042-00	Unrestricted	\$35,400.95

RECEIVED

AUG 21 2025

M & O

SUB TOTAL	\$51,543.53
SALES TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$51,543.53

Confirmed 10.6.25

Received By

Date

DELIVERY