

TO OWNER/CLIENT:

Bakersfield City School District
1300 Baker St
Bakersfield, California 93305

PROJECT:

BCSD Mt Vernon HVAC System Upgrade & Site
Improvements
2161 Potomac Ave
Bakersfield, California 93307

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 09/01/24 - 09/30/24

PROJECT NO: 03-122659

CONTRACT DATE: 8/7/2024

**SENT TO
ACCOUNTS PAYABLE**

DEC 02 2024

SENT BY Cinda

FROM CONTRACTOR:

JTS Construction
PO Box 41765
Bakersfield, California 93384-1765

VIA ARCHITECT/ENGINEER:

Jose Vargas (AP Architects)
3434 Truxtun Avenue | Suite 240
Bakersfield, California 93301

CONTRACT FOR: General Construction

MVES-01

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	\$3,247,500.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,247,500.00
4. Total completed and stored to date (Column G on detail sheet)	\$238,850.00
5. Retainage:	
a. 5.00% of completed work	\$11,942.50
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$11,942.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$226,907.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$226,907.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,020,592.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned 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 Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: JTS Construction

By: [Signature] Date: 11/19/2024
Greg Torres

Notarial Acknowledgement for this project is required is not required. If required, Notary Acknowledgment for must be attached to this application for payment.

AMOUNT CERTIFIED: \$226,907.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 11/20/2024
Adam Wentworth

ARCHITECT:

By: [Signature] Date: 11/22/24
Jose Vargas

PROJECT INSPECTOR:

By: [Signature] Date: 11/22/24
Jeff Phillips

OWNER:

By: [Signature] Date: 12/2/24
Jason Sitton

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 the rights of the Owner/Client or Contractor under this Contract.

RECEIVED

NOV 27 REC'D

M&O

V 245560
PO P25006082 REQ NO: R25011600
01.3213.0.0000.8500.6200.034.00
WORK TAG J-sth SCHOOL Mt. Vernon
SIGNATURE: [Signature] 22215.00.34.HVAC

Contractor's signed Certification is attached.

APPLICATION DATE: 11/20/2024

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 09/01/24 - 09/30/24

Contract Lines

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	General Condition					
2	Supervision	\$90,000.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	7.00%	\$83,700.00	\$315.00
3	OHP	\$823,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$823,200.00	\$0.00
4	Mobilization	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$1,750.00
5	Bonds/Insurance	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$3,250.00
6	Submittals	\$25,000.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	7.00%	\$23,250.00	\$87.50
7	Punchlist	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
8	Close outs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
9	Demobilization	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
10	Allowance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
11	Ph 1 - Layout	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
12	Ph 1 - Asbestos Demolition Labor and Equipment (\$281,000.00	\$0.00	\$112,400.00	\$0.00	\$112,400.00	40.00%	\$168,600.00	\$5,620.00
13	Ph 1 - Rough Carpentry Labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
14	Ph 1 - Rough Carpentry Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
15	Ph 1 - Rough Carpentry Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
16	Ph 1 - Insulation Removal and Reinstallation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
17	Ph 1 - Insulation Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
18	Ph 1 - Roofing	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00	\$0.00
19	Ph 1 - Concrete Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
20	Ph 1 - Concrete Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
21	Ph 1 - Cabinet Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
22	Ph 1 - Cabinet Material	\$32,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,750.00	\$0.00
23	Ph 1 - Painting Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
24	Ph 1 - Painting Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
25	Ph 1 - Threshold Reinstallation Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
26	Ph 1 - Access Panels (2) Material & Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
27	Ph 1 - Drywall Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
28	Ph 1 - Drywall Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
29	Ph 1 - Plaster Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
30	Ph 1 - Plaster Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
31	Ph 1 - Tile Backer Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
32	Ph 1 - Tile Backer Material	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
33	Ph 1 - Ceramic Tile Labor	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,750.00	\$0.00
34	Ph 1 - Ceramic Tile Material	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,750.00	\$0.00

A	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					
35	Ph 1 - Teacher Office Resinous Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
36	Ph 1 - Teacher Office Resinous Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
37	Ph 1 - Vinyl Tackboard Labor	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,600.00	\$0.00
38	Ph 1 - Vinyl Tackboard Material	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,600.00	\$0.00
39	Ph 1 - Partitions/Accessories Labor	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,625.00	\$0.00
40	Ph 1 - Partitions/Accessories Material	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,625.00	\$0.00
41	Ph 1 - Signs Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
42	Ph 1 - Signs Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
43	Ph 1 - FE Labor	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
44	Ph 1 - FE Material	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
45	Ph 2 - Layout	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
46	Ph 2 - Asbestos Demolition Labor and Equipment	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$281,000.00	\$0.00
47	Ph 2 - Rough Carpentry Labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
48	Ph 2 - Rough Carpentry Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
49	Ph 2 - Rough Carpentry Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
50	Ph 2 - Insulation Removal and Reinstallation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
51	Ph 2 - Insulation Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
52	Ph 2 - Roofing	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00	\$0.00
53	Ph 2 - Concrete Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
54	Ph 2 - Concrete Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
55	Ph 2 - Cabinet Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
56	Ph 2 - Cabinet Material	\$32,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,750.00	\$0.00
57	Ph 2 - Painting Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
58	Ph 2 - Painting Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
59	Ph 2 - Threshold Reinstallation Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
60	Ph 2 - Access Panels (2) Material and Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
61	Ph 2 - Drywall Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
62	Ph 2 - Drywall Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
63	Ph 2 - Plaster Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
64	Ph 2 - Plaster Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
65	Ph 2 - Tile Backer Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
66	Ph 2 - Tile Backer Material	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
67	Ph 2 - Ceramic Tile Labor	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,750.00	\$0.00
68	Ph 2 - Ceramic Tile Material	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,750.00	\$0.00
69	Ph 2 - Teacher Office Resinous Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
70	Ph 2 - Teacher Office Resinous Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
71	Ph 2 - Vinyl Tackboard Labor	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,600.00	\$0.00
72	Ph 2 - Vinyl Tackboard Material	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,600.00	\$0.00

A	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					
73	Ph 2 - Partitions/Accessories Labor	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,625.00	\$0.00
74	Ph 2 - Partitions/Accessories Material	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,625.00	\$0.00
75	Ph 2 - Signs Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
76	Ph 2 - Signs Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
77	Ph 2 - FE Labor	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
78	Ph - FE Material	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
79	Chiller Yard - Demolition Labor and Equipment	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
80	Chiller Yard - Rough Grading	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
81	Chiller Yard - Asphalt Paving	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,500.00	\$0.00
82	Chiller Yard - Gate kick Plates labor and material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
TOTALS:		\$3,247,500.00	\$0.00	\$238,850.00	\$0.00	\$238,850.00	7.35%	\$3,008,650.00	\$11,942.50

Grand Totals

A	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					
GRAND TOTALS:		\$3,247,500.00	\$0.00	\$238,850.00	\$0.00	\$238,850.00	7.35%	\$3,008,650.00	\$11,942.50

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: 2161 Potomac Avenue, Bakersfield, CA 93307
Owner: Bakersfield City School District
Through Date: 09/30/2024

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: \$ 226,907.50
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:

Project Manager

Date of Signature:

11/19/2024

