

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
MEASURE Y BOND  
CONSTRUCTION COSTS**

	<u>BEAMER ES</u>	<u>CACHE CREEK HS</u>	<u>DINGLE ES</u>	<u>PLAINFIELD ES</u>	<u>GIBSON ES</u>	<u>PRAIRIE ES</u>	<u>WOODLAND HS</u>
GENERAL CONDITIONS	\$ 145,543	\$ 156,666	\$ 154,385	\$ 104,234	\$ 143,617	\$ 96,800	\$ 395,519
FENCING	\$ 425,700	\$ 304,800	\$ 400,450		\$ 153,300		
PAINTING	\$ 145,079	\$ 112,292	\$ 149,089	\$ 166,996	\$ 203,414	\$ 165,628	
LANDSCAPE	\$ 43,100	\$ 59,500			\$ 67,800		
SITE WORK	\$ 356,794	\$ 743,697	\$ 411,662		\$ 363,274		
MISCELLANUOUS	\$ 85,173	\$ 69,336	\$ 81,085	\$ 17,961	\$ 64,850		
HVAC							<u>\$ 5,970,038</u>
TOTAL TO DATE	\$ 1,201,389	\$ 1,446,291	\$ 1,196,671	\$ 289,191	\$ 996,255	\$ 262,428	\$ 6,365,557
BUDGET	<u>\$ 1,243,438</u>	<u>\$ 1,496,911</u>	<u>\$ 1,238,554</u>	<u>\$ 2,620,285</u>	<u>\$ 1,031,124</u>	<u>\$ 2,311,483</u>	<u>\$ 7,564,586</u>
REMAINING BUDGET	<u>\$ 42,049</u>	<u>\$ 50,620</u>	<u>\$ 41,883</u>	<u>\$ 2,331,094</u>	<u>\$ 34,869</u>	<u>\$ 2,049,055</u>	<u>\$ 1,199,029</u>

**DESCRIPTION:**

GENERAL CONDITIONS	Contractor fees including insurance, bonds, supervision and overhead and profit
FENCING	Any work related to demolition and install of new chain-link and ornamental fencing
PAINTING	Any work related to preparation and painting of school sites
LANDSCAPE	Any work related to landscaping at school sites
SITE WORK	Any work related to demolition, erosion control, subgrade, utilities, paving, concrete and striping
MISCELLANUOUS	Any items not captured above including: electrical, repairs, site surveys, windows and permitting
HVAC	Any work related to HVAC

Note: All data as of August 31, 2024 except WHS HVAC is as of August 15, 2024

# **Beamer Elementary School**





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					
23.1.1	26-010 COR #001 Switch to Chain Link	\$(52,981.00)	\$(52,981.00)	\$0.00	\$0.00	\$(52,981.00)	100.00%	\$0.00	\$(5,298.10)
23.1.2	90-001 Fee @ 5%	\$(2,050.36)	\$(2,050.36)	\$0.00	\$0.00	\$(2,050.36)	100.00%	\$0.00	\$(205.04)
23.1.3	01-090 Bond @ 1%	\$(556.30)	\$(556.30)	\$0.00	\$0.00	\$(556.30)	100.00%	\$0.00	\$(55.63)
<b>TOTALS:</b>		<b>\$(55,587.66)</b>	<b>\$(55,587.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(55,587.66)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$(5,558.77)</b>

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					
<b>GRAND TOTALS:</b>		<b>\$1,187,850.34</b>	<b>\$810,110.39</b>	<b>\$335,690.95</b>	<b>\$0.00</b>	<b>\$1,145,801.34</b>	<b>96.46%</b>	<b>\$42,049.00</b>	<b>\$114,580.16</b>

# Cache Creek High School

**TO OWNER/CLIENT:**

Woodland Joint Unified School District  
910 College Street  
Woodland, California 95695

**PROJECT:**

Cache Creek HS Modernization - Measure Y Group  
1  
14320 Second Street  
Yolo, California 95697

**APPLICATION NO:** 4

**INVOICE NO:** 4

**PERIOD:** 08/01/24 - 08/31/24

**PROJECT NO:** 19-24-106

**CONTRACT DATE:** 5/20/2024

**FROM CONTRACTOR:**

Roebbelen Contracting, Inc.  
1241 Hawks Flight Court  
El Dorado Hills, California 95762

**VIA ARCHITECT/ENGINEER:**

**CONTRACT FOR:** Cache Creek HS Prime Contract

*Dear David PI 8/28/24*

**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		\$1,496,911.00
2. Net change by change orders		\$(67,191.08)
3. Contract Sum to date (Line 1 ± 2)		\$1,429,719.92
4. Total completed and stored to date (Column G on detail sheet)		\$1,379,099.92
5. Retainage:		
a. 10.00% of completed work	\$137,910.04	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$137,910.04	
6. Total earned less retainage (Line 4 less Line 5 Total)		\$1,241,189.88
7. Less previous certificates for payment (Line 6 from prior certificate)		\$905,811.09
8. Current payment due:		\$335,378.79
9. Balance to finish, including retainage (Line 3 less Line 6)		\$188,530.04

Lease portion: \$68,955.02  
Retention portion: \$68,955.02

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: Roebbelen Contracting, Inc.

By: *[Signature]*

Date: *8-28-24*

State of:

County of:

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$335,378.79

(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.)

ARCHITECT/ENGINEER:

By: *[Signature]*

Date: *08/29/2024*

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$90,146.18	\$0.00
Total approved this month:	\$47,983.74	\$(205,321.00)
Totals:	\$138,129.92	\$(205,321.00)
Net change by change orders:	\$(67,191.08)	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE:

PERIOD: 08/01/24 - 08/31/24

Contract Lines

A	B	C	D	E	F	G		H	I									
						ITEM NO.	COST CODE			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	None	GENERAL CONDITIONS	\$60,633.00	\$54,569.70	\$6,063.30	\$0.00	\$60,633.00	100.00%	\$0.00	\$6,063.30								
2	None	SUPERVISION	\$26,947.00	\$24,252.30	\$2,694.70	\$0.00	\$26,947.00	100.00%	\$0.00	\$2,694.70								
3	None	OVERHEAD AND PROFIT	\$40,207.00	\$36,186.30	\$4,020.70	\$0.00	\$40,207.00	100.00%	\$0.00	\$4,020.70								
4	None	BONDS & INSURANCE	\$28,879.00	\$28,879.00	\$0.00	\$0.00	\$28,879.00	100.00%	\$0.00	\$2,887.90								
5	None	DEMOLITION	\$35,674.00	\$35,674.00	\$0.00	\$0.00	\$35,674.00	100.00%	\$0.00	\$3,567.40								
6	None	JOINT SEALANT	\$19,965.00	\$19,965.00	\$0.00	\$0.00	\$19,965.00	100.00%	\$0.00	\$1,996.50								
7	None	WINDOW COVERINGS	\$7,241.00	\$7,241.00	\$0.00	\$0.00	\$7,241.00	100.00%	\$0.00	\$724.10								
8	None	PAINT PREP	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	100.00%	\$0.00	\$4,360.00								
9	None	PAINTING	\$68,692.00	\$68,692.00	\$0.00	\$0.00	\$68,692.00	100.00%	\$0.00	\$6,869.20								
10	None	ELECTRICAL	\$52,851.00	\$13,212.75	\$39,638.25	\$0.00	\$52,851.00	100.00%	\$0.00	\$5,285.10								
11	None	SURVEY	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$870.00								
12	None	ROUGH GRADE	\$170,246.00	\$170,246.00	\$0.00	\$0.00	\$170,246.00	100.00%	\$0.00	\$17,024.60								
13	None	EROSION CONTROL	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$5,325.00	100.00%	\$0.00	\$532.50								
14	None	ASPHALT CONCRETE PAVING	\$45,960.00	\$1,378.80	\$44,581.20	\$0.00	\$45,960.00	100.00%	\$0.00	\$4,596.00								
15	None	SEAL AND STRIPE	\$11,295.00	\$0.00	\$11,295.00	\$0.00	\$11,295.00	100.00%	\$0.00	\$1,129.50								
16	None	SITE CONCRETE - FLAT WORK	\$191,006.00	\$143,254.50	\$47,751.50	\$0.00	\$191,006.00	100.00%	\$0.00	\$19,100.60								
17	None	SITE CONCRETE - CUBRS, MOW STRIP	\$58,905.00	\$44,178.75	\$14,726.25	\$0.00	\$58,905.00	100.00%	\$0.00	\$5,890.51								
18	None	FENCES AND GATES - DEMO	\$16,654.00	\$16,654.00	\$0.00	\$0.00	\$16,654.00	100.00%	\$0.00	\$1,665.40								
19	None	CHAIN LINK FENCES AND GATES - MATERIAL	\$48,963.00	\$36,722.25	\$12,240.75	\$0.00	\$48,963.00	100.00%	\$0.00	\$4,896.31								
20	None	CHAIN LINK FENCES AND GATES - INSTALL	\$37,500.00	\$28,125.00	\$9,375.00	\$0.00	\$37,500.00	100.00%	\$0.00	\$3,750.00								
21	None	ORNAMENTAL FENCES AND GATES - MATERIAL	\$97,894.00	\$73,420.50	\$24,473.50	\$0.00	\$97,894.00	100.00%	\$0.00	\$9,789.40								
22	None	ORNAMENTAL FENCES AND GATES - INSTALL	\$103,789.00	\$51,894.50	\$51,894.50	\$0.00	\$103,789.00	100.00%	\$0.00	\$10,378.90								
23	None	LANDSCAPING	\$59,500.00	\$20,825.00	\$38,675.00	\$0.00	\$59,500.00	100.00%	\$0.00	\$5,950.00								
24	None	CONTRACTOR CONTINGENCY	\$50,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,620.00	\$0.00								
25	None	ALTERNATE 1	\$205,321.00	\$0.00	\$205,321.00	\$0.00	\$205,321.00	100.00%	\$0.00	\$20,532.10								
26	None	ALLOWANCE - ENCROACHMENT PERMIT	\$544.00	\$0.00	\$544.00	\$0.00	\$544.00	100.00%	\$0.00	\$54.40								
<b>TOTALS:</b>			<b>\$1,496,911.00</b>	<b>\$932,996.35</b>	<b>\$513,294.65</b>	<b>\$0.00</b>	<b>\$1,446,291.00</b>	<b>96.62%</b>	<b>\$50,620.00</b>	<b>\$144,629.12</b>								



Change Orders

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					
<b>27</b>	<b>PCCO#001</b>								
<b>27.1</b>	<b>PCO#001</b>								
27.1.1	03-301 Concrete & Rebar	\$13,276.00	\$13,276.00	\$0.00	\$0.00	\$13,276.00	100.00%	\$0.00	\$1,327.60
27.1.2	02-311 Demo & Grading	\$5,050.80	\$5,050.80	\$0.00	\$0.00	\$5,050.80	100.00%	\$0.00	\$505.08
27.1.3	90-001 Fee @ 5%	\$709.25	\$709.25	\$0.00	\$0.00	\$709.25	100.00%	\$0.00	\$70.93
27.1.4	01-090 Bond @ 1%	\$340.75	\$340.75	\$0.00	\$0.00	\$340.75	100.00%	\$0.00	\$34.08
<b>28</b>	<b>PCCO#002</b>								
<b>28.1</b>	<b>PCO#002</b>								
28.1.1	26-010 Chainlink Fencing	\$12,536.00	\$0.00	\$12,536.00	\$0.00	\$12,536.00	100.00%	\$0.00	\$1,253.60
28.1.2	03-301 Mow Band at Fence	\$3,369.00	\$0.00	\$3,369.00	\$0.00	\$3,369.00	100.00%	\$0.00	\$336.90
28.1.3	90-001 Fee @ 5%	\$615.52	\$0.00	\$615.52	\$0.00	\$615.52	100.00%	\$0.00	\$61.55
28.1.4	01-090 Bond @ 1%	\$165.21	\$0.00	\$165.21	\$0.00	\$165.21	100.00%	\$0.00	\$16.52
<b>29</b>	<b>PCCO#003</b>								
<b>29.1</b>	<b>PCO#003</b>								
29.1.1	26-010 Chain Link Access Gate	\$2,491.00	\$2,491.00	\$0.00	\$0.00	\$2,491.00	100.00%	\$0.00	\$249.10
29.1.2	90-001 Fee @ 5%	\$124.55	\$124.55	\$0.00	\$0.00	\$124.55	100.00%	\$0.00	\$12.46
29.1.3	01-090 Bond @ 1%	\$26.16	\$26.16	\$0.00	\$0.00	\$26.16	100.00%	\$0.00	\$2.62
<b>30</b>	<b>PCCO#006</b>								
<b>30.1</b>	<b>PCO#006</b>								
30.1.1	02-311 Remove and Replace Parking Lot	\$48,507.25	\$48,507.25	\$0.00	\$0.00	\$48,507.25	100.00%	\$0.00	\$4,850.73
30.1.2	90-001 Fee @ 5%	\$2,425.36	\$2,425.36	\$0.00	\$0.00	\$2,425.36	100.00%	\$0.00	\$242.54
30.1.3	01-090 Bond @ 1%	\$509.33	\$509.33	\$0.00	\$0.00	\$509.33	100.00%	\$0.00	\$50.93
<b>31</b>	<b>PCCO#007</b>								
<b>31.1</b>	<b>PCO#007</b>								
31.1.1	02-311 Subgrade Stabilization	\$26,981.66	\$0.00	\$26,981.66	\$0.00	\$26,981.66	100.00%	\$0.00	\$2,698.17
31.1.2	90-001 Fee @ 5%	\$1,349.08	\$0.00	\$1,349.08	\$0.00	\$1,349.08	100.00%	\$0.00	\$134.91
31.1.3	01-090 Bond @ 1%	\$283.31	\$0.00	\$283.31	\$0.00	\$283.31	100.00%	\$0.00	\$28.33
<b>32</b>	<b>PCCO#008</b>								
<b>32.1</b>	<b>PCO#008</b>								
32.1.1	02-311 Demo, Grade, Install AB	\$7,795.60	\$0.00	\$7,795.60	\$0.00	\$7,795.60	100.00%	\$0.00	\$779.56
32.1.2	03-301 Additional Sidewalk	\$10,469.08	\$0.00	\$10,469.08	\$0.00	\$10,469.08	100.00%	\$0.00	\$1,046.91
32.1.3	90-001 Fee @ 5%	\$913.23	\$0.00	\$913.23	\$0.00	\$913.23	100.00%	\$0.00	\$91.32
32.1.4	01-090 Bond @ 1%	\$191.78	\$0.00	\$191.78	\$0.00	\$191.78	100.00%	\$0.00	\$19.18
<b>33</b>	<b>PCCO#009</b>								
<b>33.1</b>	<b>PCO#009</b>								
33.1.1	02-210 SURVEY	\$(1,750.00)	\$0.00	\$(1,750.00)	\$0.00	\$(1,750.00)	100.00%	\$0.00	\$(175.00)
33.1.2	02-311 Rough Grade & Pave	\$(125,360.00)	\$0.00	\$(125,360.00)	\$0.00	\$(125,360.00)	100.00%	\$0.00	\$(12,536.00)

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					
33.1.3	03-351 SITE CONCRETE	\$(28,276.00)	\$0.00	\$(28,276.00)	\$0.00	\$(28,276.00)	100.00%	\$0.00	\$(2,827.60)
33.1.4	02-841 PAVEMENT MARKINGS	\$(3,900.00)	\$0.00	\$(3,900.00)	\$0.00	\$(3,900.00)	100.00%	\$0.00	\$(390.00)
33.1.5	02-906 LANDSCAPING	\$(34,600.00)	\$0.00	\$(34,600.00)	\$0.00	\$(34,600.00)	100.00%	\$0.00	\$(3,460.00)
33.1.6	01-094 Bonds & Insurance	\$(4,780.00)	\$0.00	\$(4,780.00)	\$0.00	\$(4,780.00)	100.00%	\$0.00	\$(478.00)
33.1.7	90-001 Fee	\$(6,655.00)	\$0.00	\$(6,655.00)	\$0.00	\$(6,655.00)	100.00%	\$0.00	\$(665.50)
<b>TOTALS:</b>		<b>\$(67,191.08)</b>	<b>\$73,460.45</b>	<b>\$(140,651.53)</b>	<b>\$0.00</b>	<b>\$(67,191.08)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$(6,719.08)</b>

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					
<b>GRAND TOTALS:</b>		<b>\$1,429,719.92</b>	<b>\$1,006,456.80</b>	<b>\$372,643.12</b>	<b>\$0.00</b>	<b>\$1,379,099.92</b>	<b>96.46%</b>	<b>\$50,620.00</b>	<b>\$137,910.04</b>

# Dingle Elementary School

**TO OWNER/CLIENT:**

Woodland Joint Unified School District  
910 College Street  
Woodland, California 95695

**PROJECT:**

Dingle ES Modernization - Measure Y Group 1  
625 Elm Street  
woodland, California 95695

**APPLICATION NO:** 4

**INVOICE NO:** 4

**PERIOD:** 08/01/24 - 08/31/24

**PROJECT NO:** 19-24-107

**CONTRACT DATE:** 5/20/2024

**FROM CONTRACTOR:**

Roebbelen Contracting, Inc.  
1241 Hawks Flight Court  
El Dorado Hills, California 95762

**VIA ARCHITECT/ENGINEER:**

**CONTRACT FOR:** Dingle ES Prime Contract

*Dean Smith PE 8/29/24*

**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		\$1,238,554.00
2. Net change by change orders		X \$49,838.20
3. Contract Sum to date (Line 1 ± 2)		\$1,288,392.20
4. Total completed and stored to date (Column G on detail sheet)		\$1,246,509.20
5. Retainage:		
a. 10.00% of completed work	\$124,650.93	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$124,650.93
6. Total earned less retainage (Line 4 less Line 5 Total)		\$1,121,858.27
7. Less previous certificates for payment (Line 6 from prior certificate)		\$893,741.36
8. Current payment due:	<i>Line 1 - 118,278.71</i>	\$228,116.91
9. Balance to finish, including retainage (Line 3 less Line 6)		\$166,533.93

Lease portion: \$62,325.46  
Retention portion: \$62,325.47

*Line 1 - 118,278.71*  
*Line 2 - 49,838.20*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$49,838.20	\$0.00
Totals:	\$49,838.20	\$0.00
Net change by change orders:	\$49,838.20	

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: Roebbelen Contracting, Inc.

By: *[Signature]*

Date: *8-28-24*

State of:

County of:

Subscribed and sworn to before

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

Notary Public:

My commission expires: \_\_\_\_\_

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$228,116.91

(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.)

ARCHITECT/ENGINEER:

By: *[Signature]*

Date: *08/29/2024*

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.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE:

PERIOD: 08/01/24 - 08/31/24

**Contract Lines**

A	B	C	D	E	F	G		H	I									
						ITEM NO.	COST CODE			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	None	GENERAL CONDITIONS	\$60,633.00	\$54,569.70	\$6,063.30	\$0.00	\$60,633.00	100.00%	\$0.00	\$6,063.30								
2	None	SUPERVISION	\$26,947.00	\$24,252.30	\$2,694.70	\$0.00	\$26,947.00	100.00%	\$0.00	\$2,694.70								
3	None	OVERHEAD AND PROFIT	\$38,767.00	\$34,890.30	\$3,876.70	\$0.00	\$38,767.00	100.00%	\$0.00	\$3,876.70								
4	None	BONDS & INSURANCE	\$28,038.00	\$28,038.00	\$0.00	\$0.00	\$28,038.00	100.00%	\$0.00	\$2,803.80								
5	None	DEMOLITION	\$37,100.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	100.00%	\$0.00	\$3,710.00								
6	None	PAINT PREP	\$42,089.00	\$42,089.00	\$0.00	\$0.00	\$42,089.00	100.00%	\$0.00	\$4,208.90								
7	None	PAINTING	\$107,000.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	100.00%	\$0.00	\$10,700.00								
8	None	ELECTRICAL	\$67,751.00	\$16,937.75	\$50,813.25	\$0.00	\$67,751.00	100.00%	\$0.00	\$6,775.10								
9	None	SURVEY	\$12,667.00	\$12,667.00	\$0.00	\$0.00	\$12,667.00	100.00%	\$0.00	\$1,266.70								
10	None	ROUGH GRADE	\$216,933.00	\$216,933.00	\$0.00	\$0.00	\$216,933.00	100.00%	\$0.00	\$21,693.30								
11	None	EROSION CONTROL	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$5,325.00	100.00%	\$0.00	\$532.50								
12	None	ASPHALT CONCRETE PAVING	\$49,756.00	\$49,756.00	\$0.00	\$0.00	\$49,756.00	100.00%	\$0.00	\$4,975.60								
13	None	SEAL AND STRIPE	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$12,050.00	100.00%	\$0.00	\$1,205.00								
14	None	SITE CONCRETE	\$90,498.00	\$76,923.30	\$13,574.70	\$0.00	\$90,498.00	100.00%	\$0.00	\$9,049.80								
15	None	FENCES AND GATES - DEMO	\$13,196.00	\$13,196.00	\$0.00	\$0.00	\$13,196.00	100.00%	\$0.00	\$1,319.60								
16	None	CHAIN LINK FENCES AND GATES - MATERIAL	\$62,178.00	\$49,742.40	\$12,435.60	\$0.00	\$62,178.00	100.00%	\$0.00	\$6,217.80								
17	None	CHAIN LINK FENCES AND GATES - INSTALL	\$108,865.00	\$87,092.00	\$21,773.00	\$0.00	\$108,865.00	100.00%	\$0.00	\$10,886.50								
18	None	ORNAMENTAL FENCES AND GATES - MATERIAL	\$92,539.00	\$74,031.20	\$18,507.80	\$0.00	\$92,539.00	100.00%	\$0.00	\$9,253.90								
19	None	ORNAMENTAL FENCES AND GATES - INSTALL	\$123,672.00	\$61,836.00	\$61,836.00	\$0.00	\$123,672.00	100.00%	\$0.00	\$12,367.20								
20	None	ALLOWANCE - ENCROACHMENT PERMIT	\$667.00	\$667.00	\$0.00	\$0.00	\$667.00	100.00%	\$0.00	\$66.70								
21	None	CONTRACTOR CONTINGENCY	\$41,883.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,883.00	\$0.00								
<b>TOTALS:</b>			<b>\$1,238,554.00</b>	<b>\$993,045.95</b>	<b>\$203,625.05</b>	<b>\$0.00</b>	<b>\$1,196,671.00</b>	<b>96.62%</b>	<b>\$41,883.00</b>	<b>\$119,667.10</b>								

**Change Orders**

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					
22	PCCO#001	Encroachment Permit Fee															
22.1																	
22.1.1	02-311	Encroachment Permit Fee	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	100.00%	\$0.00	\$204.50							

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					
22.1.2	90-001 Fee @ 5%	\$102.25	\$0.00	\$102.25	\$0.00	\$102.25	100.00%	\$0.00	\$10.23
22.1.3	01-090 Bond @ 1%	\$21.47	\$0.00	\$21.47	\$0.00	\$21.47	100.00%	\$0.00	\$2.15
<b>23</b>	<b>PCCO#002 Dingle Alley Fence Line and Rolling Gate</b>								
<b>23.1</b>									
23.1.1	26-010 Demo, Fencing and Gates	\$39,282.00	\$0.00	\$39,282.00	\$0.00	\$39,282.00	100.00%	\$0.00	\$3,928.20
23.1.2	03-301 Mow Bands	\$5,668.00	\$0.00	\$5,668.00	\$0.00	\$5,668.00	100.00%	\$0.00	\$566.80
23.1.3	90-001 Fee @ 5%	\$2,247.50	\$0.00	\$2,247.50	\$0.00	\$2,247.50	100.00%	\$0.00	\$224.75
23.1.4	01-090 Bond @ 1%	\$471.98	\$0.00	\$471.98	\$0.00	\$471.98	100.00%	\$0.00	\$47.20
<b>TOTALS:</b>		<b>\$49,838.20</b>	<b>\$0.00</b>	<b>\$49,838.20</b>	<b>\$0.00</b>	<b>\$49,838.20</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,983.83</b>

**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					
<b>GRAND TOTALS:</b>		<b>\$1,288,392.20</b>	<b>\$993,045.95</b>	<b>\$253,463.25</b>	<b>\$0.00</b>	<b>\$1,246,509.20</b>	<b>96.75%</b>	<b>\$41,883.00</b>	<b>\$124,650.93</b>

# Plainfield Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO OWNER/CLIENT:

Woodland Joint Unified School District  
910 College Street  
Woodland, California 95695

PROJECT:

Plainfield ES Measure Y Group 1A  
20450 County Road 97  
Woodland, California 95695

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 08/01/24 - 08/31/24

PROJECT NO: 19-24-116

CONTRACT DATE: 6/27/2024

FROM CONTRACTOR:

Roebbelen Contracting, Inc.  
1241 Hawks Flight Court  
El Dorado Hills, California 95762

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: Plainfield ES Measure Y Group 1A Prime Contract

*Dean Smith PI 8/29/24*

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		\$2,620,285.00
2. Net change by change orders	<i>line 2</i>	\$9,787.35
3. Contract Sum to date (Line 1 ± 2)		\$2,630,072.35
4. Total completed and stored to date (Column G on detail sheet)		\$298,978.35
5. Retainage:		
a. 10.00% of completed work		\$29,897.83
b. 0.00% of stored material		\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$29,897.83
6. Total earned less retainage (Line 4 less Line 5 Total)		\$269,080.52
7. Less previous certificates for payment (Line 6 from prior certificate)		\$215,297.48
8. Current payment due:	<i>line 1</i>	\$53,783.04
9. Balance to finish, including retainage (Line 3 less Line 6)	<i>\$43,995.69</i>	\$2,360,991.83

Lease portion: \$14,948.91  
Retention portion: \$14,948.92

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: Roebbelen Contracting, Inc.

By: *[Signature]*

Date: *8/28/24*

State of:

County of:

Subscribed and sworn to before

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

Notary Public:

My commission expires: \_\_\_\_\_

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$53,783.04

(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.)

ARCHITECT/ENGINEER:

By: *[Signature]*

Date: *8/27/2024*

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$9,787.35	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$9,787.35	\$0.00
Net change by change orders:	\$9,787.35	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE:

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

PERIOD: 08/01/24 - 08/31/24

Contract Lines

A	B	C	D	E	F	G		H	I									
						ITEM NO.	COST CODE			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	None	GENERAL CONDITIONS	\$115,518.00	\$11,551.80	\$11,551.80	\$0.00	\$23,103.60	20.00%	\$92,414.40	\$2,310.36								
2	None	SUPERVISION	\$46,309.00	\$4,630.90	\$4,630.90	\$0.00	\$9,261.80	20.00%	\$37,047.20	\$926.18								
3	None	OVERHEAD AND PROFIT	\$79,367.00	\$7,936.70	\$7,936.70	\$0.00	\$15,873.40	20.00%	\$63,493.60	\$1,587.34								
4	None	BONDS & INSURANCE	\$55,995.00	\$55,995.00	\$0.00	\$0.00	\$55,995.00	100.00%	\$0.00	\$5,599.50								
5	None	DEMOLITION	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,300.00	\$0.00								
6	None	SHADE TRELLIS MATERIAL	\$103,598.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$103,598.00	\$0.00								
7	None	SHADE TRELLIS INSTALL	\$69,065.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,065.00	\$0.00								
8	None	PAINT PREP	\$66,798.00	\$60,118.20	\$6,679.80	\$0.00	\$66,798.00	100.00%	\$0.00	\$6,679.80								
9	None	PAINTING	\$100,198.00	\$90,178.20	\$10,019.80	\$0.00	\$100,198.00	100.00%	\$0.00	\$10,019.80								
10	None	FLAGPOLE REPAIRS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$1,050.00								
11	None	ELECTRICAL	\$68,941.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,941.00	\$0.00								
12	None	SURVEY	\$37,306.00	\$0.00	\$7,461.20	\$0.00	\$7,461.20	20.00%	\$29,844.80	\$746.12								
13	None	EROSION CONTROL	\$24,769.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,769.00	\$0.00								
14	None	ROUGH GRADE	\$104,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,280.00	\$0.00								
15	None	SUBGRADE	\$342,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$342,645.00	\$0.00								
16	None	UNDERGROUD UTILITIES	\$163,145.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$163,145.00	\$0.00								
17	None	PAVE GRADE	\$50,258.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,258.00	\$0.00								
18	None	PAVE	\$50,258.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,258.00	\$0.00								
19	None	SITE CONCRETE - FLAT WORK	\$166,017.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$166,017.00	\$0.00								
20	None	SITE CONCRETE - CUBRS, MOW STRIP	\$89,394.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,394.00	\$0.00								
21	None	FENCES AND GATES - DEMO	\$36,255.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,255.00	\$0.00								
22	None	CHAIN LINK FENCES AND GATES - MATERIAL	\$125,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,635.00	\$0.00								
23	None	CHAIN LINK FENCES AND GATES - INSTALL	\$124,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$124,600.00	\$0.00								
24	None	ORNAMENTAL FENCES AND GATES - MATERIAL	\$166,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$166,555.00	\$0.00								
25	None	ORNAMENTAL FENCES AND GATES - INSTALL	\$206,155.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$206,155.00	\$0.00								
26	None	LANDSCAPING	\$77,816.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,816.00	\$0.00								
27	None	CONTRACTOR CONTINGENCY	\$88,608.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,608.00	\$0.00								
<b>TOTALS:</b>			<b>\$2,620,285.00</b>	<b>\$230,410.80</b>	<b>\$58,780.20</b>	<b>\$0.00</b>	<b>\$289,191.00</b>	<b>11.04%</b>	<b>\$2,331,094.00</b>	<b>\$28,919.10</b>								

Change Orders

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					
28	PCCO#001								
28.1	PCO#001								
28.1.1	09-901 Prep and Paint Building G	\$9,229.00	\$8,306.10	\$922.90	\$0.00	\$9,229.00	100.00%	\$0.00	\$922.90
28.1.2	90-001 Fee @ 5%	\$461.45	\$415.31	\$46.14	\$0.00	\$461.45	100.00%	\$0.00	\$46.14
28.1.3	01-090 Bond @ 1%	\$96.90	\$87.21	\$9.69	\$0.00	\$96.90	100.00%	\$0.00	\$9.69
<b>TOTALS:</b>		<b>\$9,787.35</b>	<b>\$8,808.62</b>	<b>\$978.73</b>	<b>\$0.00</b>	<b>\$9,787.35</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$978.73</b>

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					
<b>GRAND TOTALS:</b>		<b>\$2,630,072.35</b>	<b>\$239,219.42</b>	<b>\$59,758.93</b>	<b>\$0.00</b>	<b>\$298,978.35</b>	<b>11.37%</b>	<b>\$2,331,094.00</b>	<b>\$29,897.83</b>

# Gibson Elementary School

**TO OWNER/CLIENT:**

Woodland Joint Unified School District  
910 College Street  
Woodland, California 95695

**PROJECT:**

Gibson ES Modernization - Measure Y Group 1  
312 Gibson Road  
Woodland, California 95695

**APPLICATION NO:** 4

**INVOICE NO:** 4

**PERIOD:** 08/01/24 - 08/31/24

**PROJECT NO:** 19-24-108

**CONTRACT DATE:** 5/20/2024

**FROM CONTRACTOR:**

Roebbelen Contracting, Inc.  
1241 Hawks Flight Court  
El Dorado Hills, California 95762

**VIA ARCHITECT/ENGINEER:**

**CONTRACT FOR:** Gibson ES Prime Contract

*Donald P. I. 8/29/24*

**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	Lease portion: \$49,812.76 Retention portion: \$49,812.76	\$1,031,124.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$1,031,124.00
4. Total completed and stored to date (Column G on detail sheet)		\$996,255.00
5. Retainage:		
a. 10.00% of completed work	\$99,625.52	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$99,625.52
6. Total earned less retainage (Line 4 less Line 5 Total)		\$896,629.48
7. Less previous certificates for payment (Line 6 from prior certificate)		\$651,608.36
8. Current payment due:	<i>AP</i>	\$245,021.12
9. Balance to finish, including retainage (Line 3 less Line 6)		\$134,494.52

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: Roebbelen Contracting, Inc.

By: *[Signature]*

Date: *8-28-24*

State of:

County of:

Subscribed and sworn to before

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

Notary Public:

My commission expires: \_\_\_\_\_

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$245,021.12

*(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.)*

ARCHITECT/ENGINEER:

By: *[Signature]*

Date: *8/29/2024*

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.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE:

PERIOD: 08/01/24 - 08/31/24

**Contract Lines**

A	B	C	D	E	F	G		H	I									
						ITEM NO.	COST CODE			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	None	GENERAL CONDITIONS	\$60,633.00	\$54,569.70	\$6,063.30	\$0.00	\$60,633.00	100.00%	\$0.00	\$6,063.30								
2	None	SUPERVISION	\$26,947.00	\$24,252.30	\$2,694.70	\$0.00	\$26,947.00	100.00%	\$0.00	\$2,694.70								
3	None	OVERHEAD AND PROFIT	\$32,293.00	\$29,063.70	\$3,229.30	\$0.00	\$32,293.00	100.00%	\$0.00	\$3,229.30								
4	None	BONDS & INSURANCE	\$23,744.00	\$23,744.00	\$0.00	\$0.00	\$23,744.00	100.00%	\$0.00	\$2,374.40								
5	None	DEMOLITION	\$16,980.00	\$16,980.00	\$0.00	\$0.00	\$16,980.00	100.00%	\$0.00	\$1,698.00								
6	None	PAINT PREP	\$63,255.00	\$63,255.00	\$0.00	\$0.00	\$63,255.00	100.00%	\$0.00	\$6,325.50								
7	None	PAINTING	\$140,159.00	\$140,159.00	\$0.00	\$0.00	\$140,159.00	100.00%	\$0.00	\$14,015.91								
8	None	ELECTRICAL	\$56,501.00	\$14,125.25	\$42,375.75	\$0.00	\$56,501.00	100.00%	\$0.00	\$5,650.10								
9	None	SURVEY	\$8,349.00	\$8,349.00	\$0.00	\$0.00	\$8,349.00	100.00%	\$0.00	\$834.90								
10	None	ROUGH GRADE	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	100.00%	\$0.00	\$14,600.00								
11	None	EROSION CONTROL	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$5,325.00	100.00%	\$0.00	\$532.50								
12	None	ASPHALT CONCRETE PAVING	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$970.00								
13	None	SITE CONCRETE - FLAT WORK	\$92,933.00	\$78,993.05	\$13,939.95	\$0.00	\$92,933.00	100.00%	\$0.00	\$9,293.31								
14	None	SITE CONCRETE - CUBRS, MOW STRIP, WALLS	\$76,036.00	\$60,828.80	\$15,207.20	\$0.00	\$76,036.00	100.00%	\$0.00	\$7,603.60								
15	None	CHAIN LINK FENCES AND GATES	\$16,000.00	\$480.00	\$15,520.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00								
16	None	ORNAMENTAL FENCES AND GATES - MATERIAL	\$68,650.00	\$2,059.50	\$66,590.50	\$0.00	\$68,650.00	100.00%	\$0.00	\$6,865.00								
17	None	ORNAMENTAL FENCES AND GATES - INSTALL	\$68,650.00	\$0.00	\$68,650.00	\$0.00	\$68,650.00	100.00%	\$0.00	\$6,865.00								
18	None	LANDSCAPING	\$67,800.00	\$33,900.00	\$33,900.00	\$0.00	\$67,800.00	100.00%	\$0.00	\$6,780.00								
19	None	UTILITIES	\$16,300.00	\$12,225.00	\$4,075.00	\$0.00	\$16,300.00	100.00%	\$0.00	\$1,630.00								
20	None	CONTRACTOR CONTINGENCY	\$34,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,869.00	\$0.00								
<b>TOTALS:</b>			<b>\$1,031,124.00</b>	<b>\$724,009.30</b>	<b>\$272,245.70</b>	<b>\$0.00</b>	<b>\$996,255.00</b>	<b>96.62%</b>	<b>\$34,869.00</b>	<b>\$99,625.52</b>								

**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					
<b>GRAND TOTALS:</b>			<b>\$1,031,124.00</b>	<b>\$724,009.30</b>	<b>\$272,245.70</b>	<b>\$0.00</b>	<b>\$996,255.00</b>	<b>96.62%</b>	<b>\$34,869.00</b>	<b>\$99,625.52</b>							

# Prairie Elementary School

**TO OWNER/CLIENT:**

Woodland Joint Unified School District  
910 College Street  
Woodland, California 95695

**PROJECT:**

Prairie ES Measure Y Group 1A  
1444 Stetson Street  
Woodland, California 95776

**APPLICATION NO:** 2

**INVOICE NO:** 2

**PERIOD:** 08/01/24 - 08/31/24

**PROJECT NO:** 19-24-117

**CONTRACT DATE:** 6/27/2024

**FROM CONTRACTOR:**

Roebbelen Contracting, Inc.  
1241 Hawks Flight Court  
El Dorado Hills, California 95762

**VIA ARCHITECT/ENGINEER:**

**CONTRACT FOR:** Prairie ES Measure Y Group 1A Prime Contract

**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	\$2,311,483.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$2,311,483.00
4. Total completed and stored to date (Column G on detail sheet)	\$262,427.60
5. Retainage:	
a. 10.00% of completed work	\$26,242.76
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$26,242.76
6. Total earned less retainage (Line 4 less Line 5 Total)	\$236,184.84
7. Less previous certificates for payment (Line 6 from prior certificate)	\$182,310.84
8. Current payment due:	\$53,874.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,075,298.16

Lease portion: \$13,121.38  
Retention portion: \$13,121.38

*Dean Smith PI 8/29/24*

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: Roebbelen Contracting, Inc.

By: 

Date: 8/29/24

State of:

County of:

Subscribed and sworn to before

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

Notary Public:

My commission expires:

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$53,874.00

(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.)

ARCHITECT/ENGINEER:

By: 

Date: 8/29/2024

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.

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	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE:

PERIOD: 08/01/24 - 08/31/24

Contract Lines

A	B	C	D	E	F	G		H	I									
						ITEM NO.	COST CODE			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	None	GENERAL CONDITIONS	\$115,518.00	\$11,551.80	\$11,551.80	\$0.00	\$23,103.60	20.00%	\$92,414.40	\$2,310.36								
2	None	SUPERVISION	\$46,309.00	\$4,630.90	\$4,630.90	\$0.00	\$9,261.80	20.00%	\$37,047.20	\$926.18								
3	None	OVERHEAD AND PROFIT	\$72,391.00	\$7,239.10	\$7,239.10	\$0.00	\$14,478.20	20.00%	\$57,912.80	\$1,447.82								
4	None	BONDS & INSURANCE	\$49,956.00	\$49,956.00	\$0.00	\$0.00	\$49,956.00	100.00%	\$0.00	\$4,995.60								
5	None	DEMOLITION	\$29,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,475.00	\$0.00								
6	None	GLAZING	\$32,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,790.00	\$0.00								
7	None	FLOORING	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,150.00	\$0.00								
8	None	PAINT PREP	\$66,251.00	\$59,625.90	\$6,625.10	\$0.00	\$66,251.00	100.00%	\$0.00	\$6,625.10								
9	None	PAINTING	\$99,377.00	\$69,563.90	\$29,813.10	\$0.00	\$99,377.00	100.00%	\$0.00	\$9,937.70								
10	None	ELECTRICAL	\$53,481.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,481.00	\$0.00								
11	None	SURVEY	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,250.00	\$0.00								
12	None	EROSION CONTROL	\$18,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,650.00	\$0.00								
13	None	ROUGH GRADE	\$192,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192,851.00	\$0.00								
14	None	SUBGRADE	\$289,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$289,277.00	\$0.00								
15	None	PAVE GRADE	\$227,831.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$227,831.00	\$0.00								
16	None	PAVE	\$97,642.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,642.00	\$0.00								
17	None	SITE CONCRETE - FLAT WORK	\$132,774.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$132,774.00	\$0.00								
18	None	SITE CONCRETE - CUBRS, MOW STRIP	\$88,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,515.00	\$0.00								
19	None	FENCES AND GATES - DEMO	\$36,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,525.00	\$0.00								
20	None	CHAIN LINK FENCES AND GATES - MATERIAL	\$86,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,660.00	\$0.00								
21	None	CHAIN LINK FENCES AND GATES - INSTALL	\$173,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$173,320.00	\$0.00								
22	None	ORNAMENTAL FENCES AND GATES - MATERIAL	\$127,101.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127,101.00	\$0.00								
23	None	ORNAMENTAL FENCES AND GATES - INSTALL	\$154,123.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$154,123.00	\$0.00								
24	None	LANDSCAPING	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,100.00	\$0.00								
25	None	CONTRACTOR CONTINGENCY	\$78,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,166.00	\$0.00								
<b>TOTALS:</b>			<b>\$2,311,483.00</b>	<b>\$202,567.60</b>	<b>\$59,860.00</b>	<b>\$0.00</b>	<b>\$262,427.60</b>	<b>11.35%</b>	<b>\$2,049,055.40</b>	<b>\$26,242.76</b>								



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					
<b>GRAND TOTALS:</b>		\$2,311,483.00	\$202,567.60	\$59,860.00	\$0.00	\$262,427.60	11.35%	\$2,049,055.40	\$26,242.76