

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: **2**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: **9/30/2024**

**SENT TO  
 ACCOUNTS PAYABLE**

FROM (CONTRACTOR):  
**Plaster Worxs, Inc.**  
 P.O. Box 70997  
 Bakersfield, CA 93387

ARCHITECT:  
**Intergrated Design by SOMAN**  
 6011 N. Fresno Street, Suite 130  
 Fresno, CA 93710

ARCHITECT'S  
 PROJECT NO: **03-122490**

**OCT 18 2024**

CONTRACT FOR: **SP-04**

**SENT BY** Cindi

## 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	\$	<u>215,000.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. CONTRACT SUM TO DATE	\$	<u>215,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>63,050.00</u>
(Column G on G703)		
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u>3,152.50</u>
(Column D + E on G703)		
b. _____ % of Stored Material	\$	<u>n/a</u>
(Column F on G703)		
Total retention	\$	<u>3,152.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>59,897.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>48,991.50</u>
8. CURRENT PAYMENT DUE	\$	<u>10,906.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>155,102.50</u>
(Line item 3 minus Line item 7)		

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 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: Plaster Worxs, Inc.**

By: [Signature] Date: 10-6-24

### 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 the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**..... 10,906.00

(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: 10-16-24

By: \_\_\_\_\_ Date: \_\_\_\_\_

By: [Signature] Bakersfield City School District Date: 10-17-2024

**RECEIVED**  
**OCT 17 2024**  
**M&O**

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.

V 306930  
 PO 224018085 REQ NO: 25R24040468  
01.3213.0.0000.8500.6200.042.00  
 WORK TAG [Signature] SCHOOL Washington  
 SIGNATURE: [Signature] 2221.00.42 HVAC

Subcontractor: Plaster Worxs, Inc. (BP 04)  
Mailing Address: \_\_\_\_\_  
Work From: 9/1/24-9/30/24

Project Name: Washington M.S. HVAC Replacement  
Project No: 01.24012.3  
Invoice No: 24012-2  
Invoice Date: 9/20/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Bond	\$ 6,000.00	100.00%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 300.00	\$ 5,700.00
Submittals	\$ 4,300.00	100.00%	\$ 4,300.00	\$ -	\$ 4,300.00	\$ 215.00	\$ 4,085.00
BLDG E - Drywall Material	\$ 1,200.00	100.00%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -
BLDG E - Drywall Labor	\$ 17,500.00	100.00%	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -
BLDG E - Lath/Plaster Material	\$ 500.00	100.00%	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
BLDG E - Lath/Plaster Labor	\$ 11,500.00	100.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -
BLDG G - Drywall Material	\$ 300.00	100.00%	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
BLDG G - Drywall Labor	\$ 4,300.00	100.00%	\$ 4,300.00	\$ 3,870.00	\$ 430.00	\$ 21.50	\$ 408.50
BLDG G - Lath/Plaster Material	\$ 100.00	100.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
BLDG G - Lath/Plaster Labor	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG H - Drywall Material	\$ 450.00	100.00%	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -
BLDG H - Drywall Labor	\$ 7,500.00	100.00%	\$ 7,500.00	\$ 6,750.00	\$ 750.00	\$ 37.50	\$ 712.50
BLDG H - Lath/Plaster Material	\$ 100.00	100.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
BLDG H - Lath/Plaster Labor	\$ 5,300.00	100.00%	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -	\$ -
BLDG D - Drywall Material	\$ 1,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG D - Drywall Labor	\$ 24,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG D - Lath/Plaster Material	\$ 500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG D - Lath/Plaster Labor	\$ 12,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C - Drywall Material	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C - Drywall Labor	\$ 31,050.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C - Lath/Plaster Material	\$ 500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C - Lath/Plaster Labor	\$ 14,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B - Drywall Material	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B - Drywall Labor	\$ 30,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B - Lath/Plaster Material	\$ 800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG B - Lath/Plaster Labor	\$ 26,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Mobilization	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Demobilization	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Closeouts	\$ 4,300.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -

**Total Original Contract**      \$ 215,000.00    29.33%    \$ 63,050.00    \$ 51,570.00    \$ 11,480.00    \$ 574.00    \$ 10,906.00

Extras:

		#DIV/0!			\$ -	\$ -	\$ -

**Total Extras**      \$ -    #DIV/0!    \$ -    \$ -    \$ -    \$ -    \$ -

**Total Revised Contract**      \$ 215,000.00    29.33%    \$ 63,050.00    \$ 51,570.00    \$ 11,480.00    \$ 574.00    \$ 10,906.00

SCA CM Initial   BG  

IOR Initial   SP

CONTINUATION SHEET

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

APPLICATION NUMBER: 2

PERIOD TO: 9/30/2024

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: 03-122490

Cost Code	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	BOND	6,000.00	-	6,000.00	-	6,000.00	100.00%	-	300.00
	SUBMITTALS	4,300.00	-	4,300.00	-	4,300.00	100.00%	-	215.00
BUILDING E	DRYWALL MATERIAL	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	60.00
	DRYWALL LABOR	17,500.00	17,500.00	-	-	17,500.00	100.00%	-	875.00
	LATH/PLASTER MATERIAL	500.00	500.00	-	-	500.00	100.00%	-	25.00
	LATH/PLASTER LABOR	11,500.00	11,500.00	-	-	11,500.00	100.00%	-	575.00
BUILDING G	DRYWALL MATERIAL	300.00	300.00	-	-	300.00	100.00%	-	15.00
	DRYWALL LABOR	4,300.00	3,870.00	430.00	-	4,300.00	100.00%	-	215.00
	LATH/PLASTER MATERIAL	100.00	100	\$ -	-	100.00	100.00%	-	5.00
	LATH/PLASTER LABOR	4,000.00	4000	\$ -	-	4,000.00	100.00%	-	200.00
BUILDING H	DRYWALL MATERIAL	450.00	450	\$ -	-	450.00	100.00%	-	22.50
	DRYWALL LABOR	7,500.00	6750	\$ 750.00	-	7,500.00	100.00%	-	375.00
	LATH/PLASTER MATERIAL	100.00	100	\$ -	-	100.00	100.00%	-	5.00
	LATH/PLASTER LABOR	5,300.00	5300	\$ -	-	5,300.00	100.00%	-	265.00
BUILDING D	DRYWALL MATERIAL	1,800.00	-	-	-	-	0.00%	1,800.00	-
	DRYWALL LABOR	24,000.00	-	-	-	-	0.00%	24,000.00	-
	LATH/PLASTER MATERIAL	500.00	-	-	-	-	0.00%	500.00	-
	LATH/PLASTER LABOR	12,500.00	-	-	-	-	0.00%	12,500.00	-
BUILDING C	DRYWALL MATERIAL	2,000.00	-	-	-	-	0.00%	2,000.00	-
	DRYWALL LABOR	31,050.00	-	-	-	-	0.00%	31,050.00	-
	LATH/PLASTER MATERIAL	500.00	-	-	-	-	0.00%	500.00	-
	LATH/PLASTER LABOR	14,500.00	-	-	-	-	0.00%	14,500.00	-
BUILDING B	DRYWALL MATERIAL	2,000.00	-	-	-	-	0.00%	2,000.00	-
	DRYWALL LABOR	30,000.00	-	-	-	-	0.00%	30,000.00	-
	LATH/PLASTER MATERIAL	800.00	-	-	-	-	0.00%	800.00	-
	LATH/PLASTER LABOR	26,000.00	-	-	-	-	0.00%	26,000.00	-
	MOBILIZATION	1,000.00	-	-	-	-	0.00%	1,000.00	-
	DEMOBILIZATION	1,000.00	-	-	-	-	0.00%	1,000.00	-
	CLOSEOUTS	4,300.00	-	-	-	-	0.00%	4,300.00	-
	<b>Contract Subtotal</b>	<b>215,000.00</b>	<b>51,570.00</b>	<b>11,480.00</b>	<b>-</b>	<b>63,050.00</b>	<b>29.33%</b>	<b>151,950.00</b>	<b>3,152.50</b>

## 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

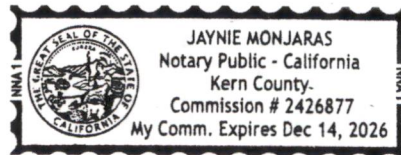
County of Kern

On Oct 6, 2024 before me, Jaynie Monjaras  
(date) (insert name and title of the officer)

personally appeared Ernest G Reyes  
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 Jaynie Monjaras (Seal)

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS 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.**

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**Identifying Information**

Name of Claimant: PLASTER WORXS, INC.

Name of Customer: Bakersfield City School District

Job Location: 1101 Noble Ave., Bakersfield, CA 93305

Owner: Bakersfield City School District

Through Date: 09/30/2024

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**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: \$ 10,906.00

Check Payable to: PLASTER WORXS INC.

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**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: 08/31/2024

Amount(s) of unpaid progress payment(s): \$ 48,991.50

- (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.

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**Signature**

Claimant's Signature

Claimant's Title: SECRETARY

Date of Signature: 10/04/2024