

SENT TO  
ACCOUNTS PAYABLE

AUG 21 2025

SENT BY Cindi

# APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT NAME:  
Horace Mann Elementary  
HVAC System Upgrade

COD PROJECT # 22214.00-32  
DIR Project # 03-122671  
VIA CONSTRUCTION MANAGER:  
Safework  
607 Texas Street  
Bakersfield, CA, 93307

PAYMENT  
APPLICATION # 4

PERIOD FROM: 7/1/2025

PERIOD TO: 7/31/2025

CONTRACT  
DATE: 6/10/2024

## FROM CONTRACTOR:

Wm. B. Saleh Co.  
2361 Cepheus Ct.  
Bakersfield, CA 93308

VIA ARCHITECT:  
AP Architects  
3434 Truxton Avenue, Suite 240  
Bakersfield, CA, 93301

DIRECTOR OF  
FACILITIES SERVICES

CONTRACT FOR: HME-10

CONTRACT # 22214.00-32

DIR Contractor Registration # 1000001869

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes Approved in Previous Months by Owner	\$0.00	(\$0.00)
Total Approved This Month	\$0.00	(\$0.00)
TOTALS	\$0.00	(\$0.00)
NET CHANGES by CHANGE ORDERS	\$0.00	

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

## PRIME CONTRACTOR:

By: [Signature]  
Title: Project Manager

Date: 7/22/25

NOTARY PUBLIC: (if unsigned, see attached)

By: see attach for notary@ Notary Seal:

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, and based on observations at the site, along with the data comprising this 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 ..... \$39,500.62

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

## ARCHITECT:

By: [Signature]

Date: 8/12/25

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.

Application for payment is made in connection .

as shown below. A Continuation Form is attached.

The present status of the amount of this contract is as follows:

1. ORIGINAL CONTRACT SUM	\$ 165,520.00
2. NET CHANGES by CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$ 165,520.00
4. TOTAL COMPLETED & STORED TO DATE (Column G from Continuation Form)	\$ 99,791.25

## 5. RETAINAGE:

a. 5 % of Completed Work	\$4,989.56
(Column D + Column E on Continuation Form)	
b. 5 % of Stored Material	\$0.00
(Column F on Continuation Form)	

TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I on Continuation Form)

\$ 4,989.56

## 6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 94,801.69

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 55,301.07

## 8. CURRENT PAYMENT DUE (Line 6 Less Line 7)

\$ 39,500.62

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

\$ 70,718.31

## APPROVED FOR PAYMENT:

By: [Signature]  
CONSTRUCTION MANAGER

Date: 7/21/25

By: [Signature]  
PROJECT INSPECTOR OF RECORD

Date: 8/13/25

V 280290  
PO 225005309 REQ NO: 26R25010102

01.0000.0.0000.8500.6200.032.00

WORK TAG SCHOOL H. Mann  
SIGNATURE: [Signature] 22214.00-32 HVAC

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

Date: 8/21/25

**CALIFORNIA JURAT WITH AFFIANT STATEMENT**

**GOVERNMENT CODE § 8202**

- ☒ See Attached Document (Notary to cross out lines 1–6 below)  
☐ See Statement Below (Lines 1–6 to be completed only by document signer[s], not Notary)

*[Signature]*

Signature of Document Signer No. 1

N/A

Signature of Document Signer No. 2 (if any)

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

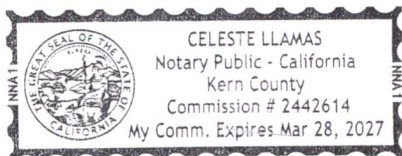
on this 22nd day of July, 2025,  
 by Anthony Osburn  
Date Month Year

(1) N/A  
 (and (2) \_\_\_\_\_),  
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

*[Signature]*

Signature of Notary Public



Place Notary Seal and/or Stamp Above

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: application and certification for payment

Document Date: JULY 22, 2025 Number of Pages: 2

Signer(s) Other Than Named Above: N/A



**CONTINUATION FORM**
**PROJECT NAME: Horace Mann Elementary**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification  
Use Column I on Contracts where variable retainage for the line items may apply.

**APPLICATION # 4**
**PERIOD FROM: 7/1/2025**
**PERIOD TO: 7/31/2025**
**CONTRACT DATE: 6/10/2024**
**PROJECT # 22214.00-32**
**CONTRACT # 22214.00-32**
**CONTRACTOR: Wm. B. Saleh Co.**
**CONTRACT FOR: HMES-10**

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					
1	SUBMITTALS	\$ 4,138.00	\$ 4,138.00			\$ 4,138.00	100.00%	\$ -	\$ 206.90
2	MOBILIZATION	\$ 1,655.00	\$ 827.50	\$ 827.50		\$ 1,655.00	100.00%	\$ -	\$ 82.75
3	PHASE 1 LABOR	\$ 16,272.00	\$ 16,272.00			\$ 16,272.00	100.00%	\$ -	\$ 813.60
4	PHASE 1 MATERIALS	\$ 4,556.00	\$ 4,556.00			\$ 4,556.00	100.00%	\$ -	\$ 227.80
5	PHASE 2 LABOR	\$ 18,056.00		\$ 9,028.00		\$ 9,028.00	50.00%	\$ 9,028.00	\$ 451.40
6	PHASE 2 MATERIALS	\$ 5,151.00		\$ 2,575.50		\$ 2,575.50	50.00%	\$ 2,575.50	\$ 128.78
7	PHASE 3 LABOR	\$ 19,229.00		\$ 9,614.50		\$ 9,614.50	50.00%	\$ 9,614.50	\$ 480.73
8	PHASE 3 MATERIALS	\$ 5,542.00		\$ 2,771.00		\$ 2,771.00	50.00%	\$ 2,771.00	\$ 138.55
9	PHASE 4 LABOR	\$ 18,933.00		\$ 9,466.50		\$ 9,466.50	50.00%	\$ 9,466.50	\$ 473.33
10	PHASE 4 MATERIALS	\$ 5,443.00		\$ 2,721.50		\$ 2,721.50	50.00%	\$ 2,721.50	\$ 136.08
11	PHASE 5 LABOR	\$ 24,984.00	\$ 21,236.40	\$ 3,747.60		\$ 24,984.00	100.00%	\$ -	\$ 1,249.20
12	PHASE 5 MATERIALS	\$ 7,463.00	\$ 7,463.00			\$ 7,463.00	100.00%	\$ -	\$ 373.15
13						\$ -	#DIV/0!	\$ -	\$ -
14						\$ -	#DIV/0!	\$ -	\$ -
15	ALLOWANCE	\$ 25,000.00				\$ -	0.00%	\$ 25,000.00	\$ -
16	SUPERVISION	\$ 1,655.00	\$ 413.75	\$ 827.50		\$ 1,241.25	75.00%	\$ 413.75	\$ 62.06
17	BONDS/INSURANCE	\$ 3,305.00	\$ 3,305.00			\$ 3,305.00	100.00%	\$ -	\$ 165.25
18	CLOSE OUT	\$ 4,138.00				\$ -	0.00%	\$ 4,138.00	\$ -
19						\$ -	#DIV/0!	\$ -	\$ -
20						\$ -	#DIV/0!	\$ -	\$ -
	<b>CONTRACT SUBTOTAL</b>	<b>\$ 165,520.00</b>	<b>\$ 58,211.65</b>	<b>\$ 41,579.60</b>	<b>\$ -</b>	<b>\$ 99,791.25</b>	<b>60.29%</b>	<b>\$ 65,728.75</b>	<b>\$ 4,989.56</b>
<b>CHANGE ORDERS</b>									
CO1						\$ -	#DIV/0!	\$ -	\$ -
	<b>CHANGE ORDER TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>REVISED CONTRACT TOTAL</b>	<b>\$ 165,520.00</b>	<b>\$ 58,211.65</b>	<b>\$ 41,579.60</b>	<b>\$ -</b>	<b>\$ 99,791.25</b>	<b>60.29%</b>	<b>\$ 65,728.75</b>	<b>\$ 4,989.56</b>

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132 [Operative July 1, 2012]

**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: WM. B. SALEH CO.  
Name of Customer: BAKERSFIELD CITY SCHOOL DISTRICT  
Job Location: HORACE MANN HVAC UPGRADE 2710 NILES ST. BKFLD, CA 93306  
GC Job #: 22214.00-32  
Owner: \_\_\_\_\_  
Through Date: 7/31/2025

### 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 effect 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: \$39,500.62  
Check Payable to: WM. B. SALEH CO.

### 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: \_\_\_\_\_  
Amount(s) of unpaid progress payment(s) \_\_\_\_\_
- (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: Office Administrator  
Date of Signature: 7/21/2025