

TO:
Bakersfield City School District
1300 Baker Street
Bakersfield, CA, 93305

PROJECT:
Horace Mann ES - Campus HVAC System Upgrade
2710 Niles Street
Bakersfield, CA, 93306

Pay Application No: 6
Application Date: 9/19/2025
Period From: 9/1/2025
Period To: 9/30/2025
Contract Date: 5/29/2024
Contract No: HMES-10

FROM (CONTRACTOR):

Wm B Saleh
2361 Cepheus CT.
Bakersfield, CA, 93308

SUBMIT APPLICATION TO:
AP Architects
3434 Truxtun Ave., Ste. 240
Bakersfield, CA 93301

Distribution To:
Owner
Architect
Inspector

SENT TO
ACCOUNTS PAYABLE

OCT 13 2025

SENT BY

Cindi

District's Project No: 22214.00-32-HVAC

Application is made for Payment, as shown below, in connection with the Contract.

Contractor's Schedule of Values is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$0	\$0
Number:	Date Approved:	Approved This Month:	
			\$0
NET CHANGE by Change Orders		\$0	\$0

1.	ORIGINAL CONTRACT SUM.....	\$ 165,520.00
2.	Net Change by Change Orders.....	\$ -
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 165,520.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 121,957.57
5.	RETAINAGE	
a.	5% of Completed Work.....	\$ 6,097.88
b.	5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 115,859.69
7.	LESS PREVIOUS CERTIFIED PAYMENTS.....	\$ 106,380.29
	(Line 12 from prior certificates)	
8.	CURRENT PAYMENT DUE	\$ 9,479.40

The Contractor hereby certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment had 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 for the Owner, and that current payment shown herein is now due.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.

CONTRACTOR:

BY: [Signature]
State of: California
County of: Kern
Subscribed and sworn to before
me this 22nd day of September 2025

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.

DATE: 9/22/25



Notary Public: [Signature]
My Commission Expires: OCT 10, 2027

INSPECTOR:

BY: [Signature]
OWNER: [Signature]
BY: [Signature]

DATE: 10/3/25

DATE: 10/10/25

ARCHITECT: AP Architects

BY:

DATE: 10/9/25

RECEIVED MOF

OCT 10 2025

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment, and acceptance by Owner or Contractor under this Contract.

V 280290
PO 225005309 REQ NO: 26R25010102
DI-0000-0-0000-8500-6200-032-00
WORK TAG
SIGNATURE: [Signature] SCHOOL: H. Mann
22214.00-32-HVAC

FROM:

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

APPLICATION NO: 6

APPLICATION DATE: 9/19/2025

PERIOD FROM: 9/1/2025

PERIOD TO: 9/30/2025

CONTRACT DATE: 5/29/2024

CONTRACT NO: HMES-10

DISTRICT PROJECT NO.: 22214.00-32-HVAC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	% (G/C)	BALANCE TO FINISH ("C" – "G")	RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
	HMES-10 PAINTING								
1	SUBMITTALS	\$4,138.00	\$4,138.00	\$0.00	\$0.00	\$4,138.00	100.00%	\$0.00	\$206.90
2	MOBILIZATION	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$1,655.00	100.00%	\$0.00	\$82.75
3	PHASE 1 LABOR	\$16,272.00	\$16,272.00	\$0.00	\$0.00	\$16,272.00	100.00%	\$0.00	\$813.60
4	PHASE 1 MATERIALS	\$4,556.00	\$4,556.00	\$0.00	\$0.00	\$4,556.00	100.00%	\$0.00	\$227.80
5	PHASE 2 LABOR	\$18,056.00	\$9,028.00	\$0.00	\$0.00	\$9,028.00	50.00%	\$9,028.00	\$451.40
6	PHASE 2 MATERIALS	\$5,151.00	\$2,575.50	\$0.00	\$0.00	\$2,575.50	50.00%	\$2,575.50	\$128.78
7	PHASE 3 LABOR	\$19,229.00	\$9,614.50	\$0.00	\$0.00	\$9,614.50	50.00%	\$9,614.50	\$480.73
8	PHASE 3 MATERIALS	\$5,542.00	\$2,771.00	\$0.00	\$0.00	\$2,771.00	50.00%	\$2,771.00	\$138.55
9	PHASE 4 LABOR	\$18,933.00	\$18,933.00	\$0.00	\$0.00	\$18,933.00	100.00%	\$0.00	\$946.65
10	PHASE 4 MATERIALS	\$5,443.00	\$5,443.00	\$0.00	\$0.00	\$5,443.00	100.00%	\$0.00	\$272.15
11	PHASE 5 LABOR	\$24,984.00	\$24,984.00	\$0.00	\$0.00	\$24,984.00	100.00%	\$0.00	\$1,249.20
12	PHASE 5 MATERIALS	\$7,463.00	\$7,463.00	\$0.00	\$0.00	\$7,463.00	100.00%	\$0.00	\$373.15
13	ALLOWANCE	\$25,000.00	\$0.00	\$9,978.32	\$0.00	\$9,978.32	39.91%	\$15,021.68	\$498.92
14	SUPERVISION	\$1,655.00	\$1,241.25	\$0.00	\$0.00	\$1,241.25	75.00%	\$413.75	\$62.06
15	BONDS / INSURANCE	\$3,305.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	100.00%	\$0.00	\$165.25
16	CLOSE OUT	\$4,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,138.00	\$0.00
	TOTALS TO DATE	\$165,520.00	\$111,979.25	\$9,978.32	\$0.00	\$121,957.57	73.68%	\$43,562.43	\$6,097.88

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: 9/30/2025

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: \$9,479.40
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: 9/30/2025