

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: 8
Application Date: 2/11/2026
Period From: 2/1/2026
Period To: 2/28/2026
Contract Date: 5/29/2024
Contract No: HMES-10

FROM (CONTRACTOR): Wm B Saleh Co.
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

FEB 25 2026

SENT BY Cinda

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

Table with columns: CHANGE ORDERS SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Change Orders Approved in Previous Months By Owner Total, Number, Date Approved, Approved This Month, and NET CHANGE by Change Orders.

Table with columns: Description, Amount. Rows include ORIGINAL CONTRACT SUM, Net Change by Change Orders, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, RETAINAGE (5% of Completed Work, 5% of Stored Material), TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFIED PAYMENTS, and CURRENT PAYMENT DUE.

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 the AMOUNT CERTIFIED.

CONTRACTOR:

BY: [Signature] DATE: 2/19/26

State of: California

County of: Kern

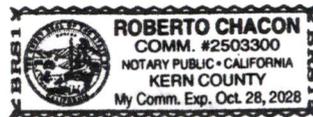
Suscribed and sworn to before

me this 13th

day of February 2026

Notary Public: [Signature]

My Commission Expires: October 28, 2028



INSPECTOR:

BY: [Signature] DATE: 2/19/26

OWNER:

BY: [Signature] DATE: 2/24/26

Table with columns: Description, Amount. Rows include CONTRACTOR'S REQUEST FOR PAYMENT, LESS: WITHHOLDING & RETENTION OF PAYMENT AND ASSESSMENTS AGAINST THE CONTRACTOR, LESS: OWNERS CLAIMS AGAINST THE CONTRACT, and AMOUNT CERTIFIED.

ARCHITECT: AP Architects

BY: [Signature] DATE: 2/23/26

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

RECEIVED MOF

FEB 23 2026

Handwritten notes and stamps: V 280240, PO 225005309, REQ NO: 20R25010102, WORK TAG 01.0000.0.0000.8500.6200.03200, SIGNATURE: [Signature], SCHOOL: H. Mann, 22214.00-32-HVAC

FROM:

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

APPLICATION NO: 8
APPLICATION DATE: 2/11/2026
PERIOD FROM: 2/1/2026
PERIOD TO: 2/28/2026
CONTRACT DATE: 5/29/2024
CONTRACT NO: HME-10
DISTRICT PROJECT NO.: 22214.00-32-HVAC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+"E"+"F")		H BALANCE TO FINISH ("C" - "G")	I RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD		% (G/C)			
	HME-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	\$18,056.00	\$0.00	\$0.00	\$18,056.00	100.00%	\$0.00	\$902.80
6	PHASE 2 MATERIALS	\$5,151.00	\$5,151.00	\$0.00	\$0.00	\$5,151.00	100.00%	\$0.00	\$257.55
7	PHASE 3 LABOR	\$19,229.00	\$9,614.50	\$9,614.50	\$0.00	\$19,229.00	100.00%	\$0.00	\$961.45
8	PHASE 3 MATERIALS	\$5,542.00	\$2,771.00	\$2,771.00	\$0.00	\$5,542.00	100.00%	\$0.00	\$277.10
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	\$9,978.32	\$981.68	\$0.00	\$10,960.00	43.84%	\$14,040.00	\$548.00
14	SUPERVISION	\$1,655.00	\$1,324.00	\$331.00	\$0.00	\$1,655.00	100.00%	\$0.00	\$82.75
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
17	CCO#01 - DESCOPE PAINTED SOFFITS BLDG B,C,D,E	(\$5,033.00)	\$0.00	(\$5,033.00)	\$0.00	(\$5,033.00)	100.00%	\$0.00	(\$251.65)
	TOTALS TO DATE	\$160,487.00	\$133,643.82	\$8,665.18	\$0.00	\$142,309.00	88.67%	\$18,178.00	\$7,115.45

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: 2/28/2026

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: \$8,231.92
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: 2/12/2026