

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Bakersfield City School District

PROJECT: Munsey Elem School HVAC Rep

APPLICATION NO.

2

Distribution to:

FROM CONTRACTOR: WM. B. SALEH CO.

VIA ARCHITECT:

SENT TO
ACCOUNTS PAYABLE

PERIOD TO:

7/20/2024

OWNER

PROJECT NO.:

0

ARCHITECT

CONTRACT FOR: PAINTING

BP.08

AUG 12 2024

CONTRACT DATE:

2/27/24

CONTRACTOR

SENT BY Candi

CONTRACOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

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 the current payment shown herein is now due.

CONTRACTOR: Wm. B. Saleh Co.

By: [Signature]

Date: 7/19/24

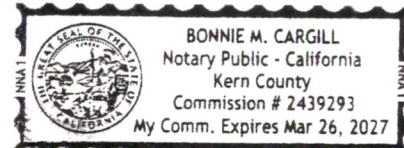
State of: California

County of: Kern

Subscribed and sworn to before me this 19th day of July, 2024

Notary Public: Bonnie M. Cargill

My Commission expires: 3/24/27



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 \$ 21,946.19

(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 conform to the amount certified.)

ARCHITECT:

By: [Signature]

Date: 08-06-24

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.

1	ORIGINAL CONTRACT SUM	\$56,246.00
2	NET CHANGE BY CHANGE ORDERS	\$0.00
3	CONTRACT SUM TO DATE (Line 1 + OR - Line 2)	\$56,246.00
4	TOTAL COMPLETED & STORED TO DATE	\$24,507.25
(Column G on G703)		
5	RETAINAGE:	
a.	<u>5%</u> OF COMPLETED WORK	\$1,225.36
(Columns D + E on G703)		
b.	<u>5%</u> STORED MATERIAL	\$0.00
(Column f on G703)		
	TOTAL RETAINAGE	\$1,225.36
(Line 5a + 5b or Total in Column I of G703)		
6	TOTAL EARNED LESS RETAINAGE	\$23,281.89
(Line 4 less Line 5 Total)		
7	LESS PREV. CERT. FOR PAYMENT	\$1,335.70
(Line 6 from prior Certificate)		
8	CURRENT PAYMENT DUE (RETENTION)	\$21,946.19
9	BALANCE TO FINISH, INCL. RETAINAGE	\$32,964.11
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month			
TOTALS		\$0.00	\$0.00
NET CHANGES BY CHANGE ORDER		\$0.00	

RECEIVED
AUG 08 REC'D
M&O

V 280290
PO P24015553 REQ NO: R24034269
01.3213.0.0000.8500.6200.035.00
WORK TAG _____ SCHOOL Munsey
SIGNATURE: [Signature] 22216.00.35 HVAC

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO.: 2
 APPLICATION DATE: 7/17/2024
 PERIOD TO: 7/20/2024
 ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% COM. (G DIV BY C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE) RATE)
			WORK COMPLETED						
1	START UP	\$1,406.00	\$1,406.00	\$0.00		\$1,406.00	100%	\$0.00	\$70.30
2	BLDG A MATERIALS	\$2,472.00		\$1,236.00		\$1,236.00	50%	\$1,236.00	\$61.80
3	BLDG A LABOR	\$8,380.00		\$0.00		\$0.00		\$8,380.00	\$0.00
4	BLDG C MATERIALS	\$3,639.00		\$0.00		\$0.00		\$3,639.00	\$0.00
5	BLDG C LABOR	\$11,884.00		\$0.00		\$0.00		\$11,884.00	\$0.00
6	BLDG D MATERIALS	\$3,139.00		\$3,139.00		\$3,139.00	100%	\$0.00	\$156.95
7	BLDG D LABOR	\$10,382.00		\$7,786.50		\$7,786.50	75%	\$2,595.50	\$389.33
8	BLDG E MATERIALS	\$3,145.00		\$3,145.00		\$3,145.00	100%	\$0.00	\$157.25
9	BLDG E LABOR	\$10,393.00		\$7,794.75		\$7,794.75	75%	\$2,598.25	\$389.74
10	CLOSE OUT	\$1,406.00		\$0.00		\$0.00		\$1,406.00	\$0.00
11	0			\$0.00		\$0.00		\$0.00	\$0.00
12				\$0.00		\$0.00		\$0.00	\$0.00
13				\$0.00		\$0.00		\$0.00	\$0.00
14				\$0.00		\$0.00		\$0.00	\$0.00
15				\$0.00		\$0.00		\$0.00	\$0.00
16				\$0.00		\$0.00		\$0.00	\$0.00
17				\$0.00		\$0.00		\$0.00	\$0.00
18				\$0.00		\$0.00		\$0.00	\$0.00
19				\$0.00		\$0.00		\$0.00	\$0.00
20				\$0.00		\$0.00		\$0.00	\$0.00
21				\$0.00		\$0.00		\$0.00	\$0.00
22				\$0.00		\$0.00		\$0.00	\$0.00
23	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
24	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
25	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
26	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
27	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
28	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
29	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
30	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
31	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
32	C.O.			\$0.00		\$0.00		\$0.00	\$0.00
	TOTALS	\$56,246.00	\$1,406.00	\$23,101.25	\$0.00	\$24,507.25	43.57	\$31,738.75	\$1,225.36

Subcontractor: WM.B.Saleh Co. BP 08
Mailing Address: 2361 Cephus Court
Bakersifeld, CA 93308
Work From: 7/1/24-7/31/24

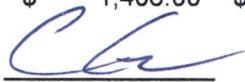
Munsey Elementary School HVAC
Project Name: Replacement
Project No: 01.24005.3
Invoice No: 24005-2
Invoice Date: 7/20/2024

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Start Up	\$ 1,406.00	100.00%	\$ 1,406.00	\$ 1,406.00	\$ -	\$ -	\$ -
Bldg. A Materials	\$ 2,472.00	50.00%	\$ 1,236.00		\$ -	\$ -	\$ -
Bldg. A Labor	\$ 8,380.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg.C Materials	\$ 3,639.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg.C Labor	\$ 11,884.00	0.00%	\$ -		\$ -	\$ -	\$ -
Bldg.D Materials	\$ 3,139.00	100.00%	\$ 3,139.00		\$ -	\$ -	\$ -
Bldg.D Labor	\$ 10,382.00	75.00%	\$ 7,786.50		\$ -	\$ -	\$ -
Bldg.E Materials	\$ 3,145.00	100.00%	\$ 3,145.00		\$ -	\$ -	\$ -
Bldg.E Labor	\$ 10,393.00	75.00%	\$ 7,794.75		\$ -	\$ -	\$ -
Close Out	\$ 1,406.00	0.00%	\$ -		\$ -	\$ -	\$ -
		#DIV/0!	\$ -		\$ -	\$ -	\$ -
Total Original Contract	\$ 56,246.00	43.57%	\$ 24,507.25	\$ 1,406.00	\$ -	\$ -	\$ -

Extras:

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

Total Revised Contract \$ 56,246.00 43.57% \$ 24,507.25 \$ 1,406.00 \$ 23,101.25 \$ 1,155.06 \$ 21,946.19

SCA CM Initial 

IOR Initial 

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: MUNSEY ES HVAC REPLACEMENT
GC Job #: 22216.00-35
Owner: _____
Through Date: 7/31/2020

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: \$21,949.19
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: *Bonnie Cargill*
Claimant's Title: Secretary
Date of Signature: 7/19/2024