

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

TO OWNER: Bakersfield City School District

PROJECT: Munsey Elem School HVAC Rep

APPLICATION NO.

3

Distribution to:

FROM CONTRACTOR: WM. B. SALEH CO.

VIA ARCHITECT:

**SENT TO ACCOUNTS PAYABLE**

PERIOD TO:

8/20/2024

OWNER

PROJECT NO.:

0

ARCHITECT

CONTRACT FOR: PAINTING

CONTRACT DATE:

2/27/24

CONTRACTOR

OCT 02 2024

**SENT BY**

*Cindi*

**CONTRACTOR'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.

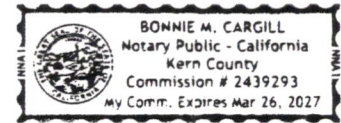
CONTRACTOR: Wm. B. Saleh Co.

By: *[Signature]* Date: 8/13/24

State of: California  
County of: Kern

Subscribed and sworn to before me this 13th day of August 2024

Notary Public: Bonnie M. Cargill  
My Commission expires: 3/26/27



**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 ..... \$ 11,603.53

(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: 09-25-24

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 .....	\$36,721.50
(Column G on G703)		
5	RETAINAGE:	
a.	<u>5%</u> OF COMPLETED WORK .....	\$1,836.08
(Columns D + E on G703)		
b.	<u>5%</u> STORED MATERIAL .....	\$0.00
(Column f on G703)		
	TOTAL RETAINAGE .....	\$1,836.08
(Line 5a + 5b or Total in Column I of G703)		
6	TOTAL EARNED LESS RETAINAGE .....	\$34,885.42
(Line 4 less Line 5 Total)		
7	LESS PREV. CERT. FOR PAYMENT .....	\$23,281.89
(Line 6 from prior Certificate)		
8	<b>CURRENT PAYMENT DUE (RETENTION)</b> .....	<b>\$11,603.53</b>
9	BALANCE TO FINISH, INCL. RETAINAGE .....	\$21,360.58
(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**

SEP 27 REC'D

**M&O**

V 280290  
PO P24015553 REQ. NO: 25R24034269  
01.3213.0.0000.8500.6200.035.00  
WORK TAG SCHOOL MUNSEY  
SIGNATURE Lee [Signature] 22216.00.35 HVAC

Subcontractor: WM.B.Saleh Co. BP 08  
Mailing Address: 2361 Cephus Court  
Bakersifeld, CA 93308  
Work From: 8/1/24-8/31/24

Munsey Elementary School HVAC  
Project Name: Replacement  
Project No: 01.24005.3  
Invoice No: 24005-3  
Invoice Date: 8/20/2024

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	100.00%	\$ 2,472.00	\$ 1,236.00	\$ 1,236.00	\$ 61.80	\$ 1,174.20
Bldg. A Labor	\$ 8,380.00	100.00%	\$ 8,380.00	\$ -	\$ 8,380.00	\$ 419.00	\$ 7,961.00
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	\$ 3,139.00	\$ -	\$ -	\$ -
Bldg.D Labor	\$ 10,382.00	75.00%	\$ 7,786.50	\$ 7,786.50	\$ -	\$ -	\$ -
Bldg.E Materials	\$ 3,145.00	100.00%	\$ 3,145.00	\$ 3,145.00	\$ -	\$ -	\$ -
Bldg.E Labor	\$ 10,393.00	100.00%	\$ 10,393.00	\$ 7,794.75	\$ 2,598.25	\$ 129.91	\$ 2,468.34
Close Out	\$ 1,406.00	0.00%	\$ -		\$ -	\$ -	\$ -
		#DIV/0!	\$ -		\$ -	\$ -	\$ -
<b>Total Original Contract</b>	<b>\$ 56,246.00</b>	<b>65.29%</b>	<b>\$ 36,721.50</b>	<b>\$ 24,507.25</b>	<b>\$ 12,214.25</b>	<b>\$ 610.71</b>	<b>\$ 11,603.54</b>
Extras:							
PCO 001	\$ 5,530.00	0.00%	\$ -		\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
<b>Total Extras</b>	<b>\$ 5,530.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revised Contract</b>	<b>\$ 61,776.00</b>	<b>59.44%</b>	<b>\$ 36,721.50</b>	<b>\$ 24,507.25</b>	<b>\$ 12,214.25</b>	<b>\$ 610.71</b>	<b>\$ 11,603.54</b>

SCA CM Initial *CS* IOR Initial *CS*

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

APPLICATION NO.: 3  
 APPLICATION DATE: 8/13/2024  
 PERIOD TO: 8/20/2024  
 ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATEIALS 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)
			FROM PREVIOUS APPLICATION ( D + E)							
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		\$2,472.00	100%	\$0.00	\$123.60
3	BLDG A LABOR	\$8,380.00			\$8,380.00		\$8,380.00	100%	\$0.00	\$419.00
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		\$0.00		\$3,139.00	100%	\$0.00	\$156.95
7	BLDG D LABOR	\$10,382.00	\$7,786.50		\$0.00		\$7,786.50	75%	\$2,595.50	\$389.33
8	BLDG E MATERIALS	\$3,145.00	\$3,145.00		\$0.00		\$3,145.00	100%	\$0.00	\$157.25
9	BLDG E LABOR	\$10,393.00	\$7,794.75		\$2,598.25		\$10,393.00	100%	\$0.00	\$519.65
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	\$24,507.25		\$12,214.25	\$0.00	\$36,721.50	65.29	\$19,524.50	\$1,836.08