

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Bakersfield City School District
 FROM CONTRACTOR: WM. B. SALEH CO.
 CONTRACT FOR: PAINTING **BP-08**

PROJECT: Munsey Elem School HVAC Rep
 VIA ARCHITECT

APPLICATION NO. 5
 PERIOD TO: 10/20/2024
 PROJECT NO.: 0
 CONTRACT DATE: 2/27/24

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

**SENT TO
 ACCOUNTS PAYABLE**
NOV 13 2024
SENT BY *Crissi*

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.

1 ORIGINAL CONTRACT SUM	\$56,246.00
2 NET CHANGE BY CHANGE ORDERS	\$5,530.00
3 CONTRACT SUM TO DATE (Line 1 + OR - Line 2)	\$61,776.00
4 TOTAL COMPLETED & STORED TO DATE	\$59,181.60
(Column G on G703)	
5 RETAINAGE:	
a. <u>5 %</u> OF COMPLETED WORK	\$2,959.08
(Columns D + E on G703)	
b. <u>5 %</u> STORED MATERIAL	\$0.00
(Column f on G703)	
TOTAL RETAINAGE	\$2,959.08
(Line 5a + 5b or Total in Column I of G703)	
6 TOTAL EARNED LESS RETAINAGE	\$56,222.52
(Line 4 less Line 5 Total)	
7 LESS PREV. CERT. FOR PAYMENT	\$42,604.65
(Line 6 from prior Certificate)	
8 CURRENT PAYMENT DUE (RETENTION)	\$13,617.87
9 BALANCE TO FINISH, INCL. RETAINAGE	\$5,553.48
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$5,530.00	
TOTALS	\$5,530.00	\$0.00
NET CHANGES BY CHANGE ORDER	\$5,530.00	

RECEIVED
NOV 12 REC'D
M&O

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: 10/25/24
 State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public:
 My Commision expires:

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 \$ 13,617.87

(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: 11-05-24

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.

V 280290
 PO P24015553 REQ NO: 25R24034269
01-3213-0.0000-8500-6200-035.00
 WORK TAG _____ SCHOOL Munsey
 SIGNATURE: *[Signature]* 22216.00-35 HVAC
11.13.24

Subcontractor: WM.B.Saleh Co. BP 08
Mailing Address: 2361 Cephus Court
Bakersifeld, CA 93308
Work From: 10/01/2024-10/31/2024

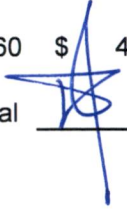
Munsey Elementary School HVAC
Project Name: Replacement
Project No: 01.24005.3
Invoice No: 24005-5
Invoice Date: 10/31/2024

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	\$ 2,472.00	\$ -	\$ -	\$ -
Bldg. A Labor	\$ 8,380.00	100.00%	\$ 8,380.00	\$ 8,380.00	\$ -	\$ -	\$ -
Bldg.C Materials	\$ 3,639.00	100.00%	\$ 3,639.00	\$ -	\$ 3,639.00	\$ 181.95	\$ 3,457.05
Bldg.C Labor	\$ 11,884.00	90.00%	\$ 10,695.60	\$ -	\$ 10,695.60	\$ 534.78	\$ 10,160.82
Bldg.D Materials	\$ 3,139.00	100.00%	\$ 3,139.00	\$ 3,139.00	\$ -	\$ -	\$ -
Bldg.D Labor	\$ 10,382.00	100.00%	\$ 10,382.00	\$ 10,382.00	\$ -	\$ -	\$ -
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	\$ 10,393.00	\$ -	\$ -	\$ -
Close Out	\$ 1,406.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
		#DIV/0!	\$ -		\$ -	\$ -	\$ -
Total Original Contract	\$ 56,246.00	95.39%	\$ 53,651.60	\$ 39,317.00	\$ 14,334.60	\$ 716.73	\$ 13,617.87

Extras:

PCO 001	\$ 5,530.00	100.00%	\$ 5,530.00	\$ 5,530.00	\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
Total Extras	\$ 5,530.00	100.00%	\$ 5,530.00	\$ 5,530.00	\$ -	\$ -	\$ -

Total Revised Contract \$ 61,776.00 95.80% \$ 59,181.60 \$ 44,847.00 \$ 14,334.60 \$ 716.73 \$ 13,617.87

SCA CM Initial 

IOR Initial 

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO.: 5
 APPLICATION DATE: 10/25/2024
 PERIOD TO: 10/20/2024
 ARCHITECT'S PROJECT NO.:

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)	% COM. (G DIV BY C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	\$2,472.00	\$0.00		\$2,472.00	100%	\$0.00	\$123.60	
3	BLDG A LABOR	\$8,380.00	\$8,380.00	\$0.00		\$8,380.00	100%	\$0.00	\$419.00	
4	BLDG C MATERIALS	\$3,639.00		\$3,639.00		\$3,639.00	100%	\$0.00	\$181.95	
5	BLDG C LABOR	\$11,884.00		\$10,695.60		\$10,695.60	90%	\$1,188.40	\$534.78	
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	\$10,382.00	\$0.00		\$10,382.00	100%	\$0.00	\$519.10	
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	\$10,393.00	\$0.00		\$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. 1	\$5,530.00	\$5,530.00	\$0.00		\$5,530.00	100%	\$0.00	\$276.50	
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	\$61,776.00	\$44,847.00	\$14,334.60	\$0.00	\$59,181.60	95.80	\$2,594.40	\$2,959.08	

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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

On 10/25/24 before me, Bonnie M. Cargill, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Terry Osburn
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature Bonnie M. Cargill
Signature of Notary Public

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: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer is Representing: _____

Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer is Representing: _____

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: 10/31/2024

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: \$13,617.87
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: 8/13/2024 9/23/24

Amount(s) of unpaid progress payment(s) 11603.54 7,719.23

- (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 Carroll*
Claimant's Title: Secretary
Date of Signature: 10/25/2024