

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:
Wayside ES HVAC Repla
1000 Ming Ave
Bakersfield, CA 93307

APPLICATION NO: 5

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):
Wm. B. Saleh Co.
2361 Cepheus Ct.
Bakersfield, CA 93308

ARCHITECT:
Integrated Design by SOMAN
6011 N. Fresno Street, Suite 130
Fresno, CA 93710

ARCHITECT'S
PROJECT NO:

SENT TO
ACCOUNTS PAYABLE

AUG 13 2025

CONTRACT FOR: BP-07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 87,720.00
2. Net change by Change Orders	\$ 4,801.00
3. CONTRACT SUM TO DATE	\$ 92,521.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 69,613.00
5. RETAINAGE	
a. 5 % of Completed Work (Column D + E on G703)	\$ 3,480.65
b. % of Stored Material (Column F on G703)	\$ n/a
Total retention	\$ 3,480.65
7. TOTAL EARNED LESS RETAINAGE	\$ 66,132.35
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 52,141.70
9. CURRENT PAYMENT DUE	\$ 13,990.65
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$ 26,388.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,801.00	
Total approved this month		
TOTALS	\$4,801.00	
NET CHANGES by Change Order	\$4,801.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the Work covered by this Application for Payment has been completed in accordance with the Contract that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wm. B. Saleh Co.

By: [Signature] Date: 7/25/25

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge and belief the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 13,990.65
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Architect Date: 08-07-25

V. 280290
PO: P25002965 REQ NO: R25003458
01-3213-0-0000-8500-6200-043-00
WORK TAG: [Signature] SCHOOL: Wayside
SIGNATURE: [Signature] 222W-60-43-HVAC 8/13/25

RECEIVED MOF

AUG 12 2025

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.

CALIFORNIA JURAT

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 }

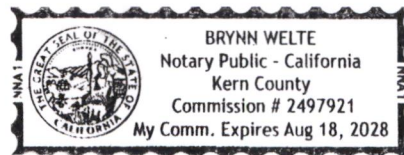
Subscribed and sworn to (or affirmed) before me on this 25 day of July, 2025
Date Month Year

by Anthony R Osburn BW

Name of Signers

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: Brynn Welte
Signature of Notary Public



Seal
Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent attachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Application and Certificate for Payment

Document Date: 7-25-25

Number of Pages: 6

Signer(s) Other Than Named Above: N/A

PAGE 2 OF 2 PAGES

APPLICATION NUMBER: 5

PERIOD TO: 7/31/2025

Wayside ES HVAC Replacement

1000 Ming Ave ARCHITECT'S PROJECT NO:

#####

[illegible]

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: WAYSIDE ES HVAC REPLACE
GC Job #: 22220.00-43
Owner: BAKERSFIELD CITY SCHOOL DISTRICT
Through Date: 7/31/2025

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:

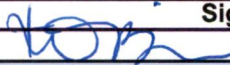
Maker of Check: BAKERSFIELD CITY SCHOOL DISTRICT
Amount of Check: \$13,990.65
Check Payable to: WM. B. SALEH CO.

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: 7/25/2025

Subcontractor: W.M. B. Saleh (BP 07)
Mailing Address: _____

Work From: 7/1/25-7/31/25

Project Name: Wayside ES HVAC Replacement
Project No: 01.24011.3
Invoice No: 24011-5
Invoice Date: 7/31/2025

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Start Up	\$ 2,193.00	100.00%	\$ 2,193.00	\$ 2,193.00	\$ -	\$ -	\$ -
Mobilization	\$ 1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
BLDG A Labor	\$ 9,740.00	100.00%	\$ 9,740.00	\$ 9,740.00	\$ -	\$ -	\$ -
BLDG A Materials	\$ 2,352.00	100.00%	\$ 2,352.00	\$ 2,352.00	\$ -	\$ -	\$ -
BLDG B Labor	\$ 11,723.00	100.00%	\$ 11,723.00	\$ -	\$ 11,723.00	\$ 586.15	\$ 11,136.85
BLDG B Materials	\$ 3,004.00	100.00%	\$ 3,004.00	\$ -	\$ 3,004.00	\$ 150.20	\$ 2,853.80
BLDG C Labor	\$ 14,620.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C Materials	\$ 3,982.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG D Labor	\$ 11,760.00	100.00%	\$ 11,760.00	\$ 11,760.00	\$ -	\$ -	\$ -
BLDG D Materials	\$ 3,036.00	100.00%	\$ 3,036.00	\$ 3,036.00	\$ -	\$ -	\$ -
BLDG E Labor	\$ 9,845.00	100.00%	\$ 9,845.00	\$ 9,845.00	\$ -	\$ -	\$ -
BLDG E Materials	\$ 2,388.00	100.00%	\$ 2,388.00	\$ 2,388.00	\$ -	\$ -	\$ -
BLDG F Labor	\$ 430.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG F Materials	\$ 183.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG G Labor	\$ 901.00	100.00%	\$ 901.00	\$ 901.00	\$ -	\$ -	\$ -
BLDG G Materials	\$ 230.00	100.00%	\$ 230.00	\$ 230.00	\$ -	\$ -	\$ -
Bonds	\$ 1,754.00	100.00%	\$ 1,754.00	\$ 1,754.00	\$ -	\$ -	\$ -
Insurance	\$ 4,386.00	100.00%	\$ 4,386.00	\$ 4,386.00	\$ -	\$ -	\$ -
Demobilization	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Close Outs	\$ 2,193.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

Total Original Contract \$ 87,720.00 73.89% \$ 64,812.00 \$ 50,085.00 \$ 14,727.00 \$ 736.35 \$ 13,990.65

Extras:

CO 001	\$ 4,801.00	100.00%	\$ 4,801.00	\$ 4,801.00	\$ -	\$ -	\$ -
--------	-------------	---------	-------------	-------------	------	------	------

Total Extras \$ 4,801.00 100.00% \$ 4,801.00 \$ 4,801.00 \$ - \$ - \$ -

Total Revised Contract \$ 92,521.00 75.24% \$ 69,613.00 \$ 54,886.00 \$ 14,727.00 \$ 736.35 \$ 13,990.65

IOR Initial



SCA CM Initial

