

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:

Wayside ES HVAC Replacement
1000 Ming Ave
Bakersfield, CA 93307

APPLICATION NO:

X-RET

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):

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

ARCHITECT:

Intergrated Design by SOLID
6011 N. Fresno Street, Suite 130
Fresno, CA 93710

PERIOD TO:

10/31/2025

ARCHITECT'S PROJECT NO:

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)	\$ 92,521.00
5. RETAINAGE	
a. 5% of Completed Work	\$ -
(Column D + E on G703)	
b. % of Stored Material	\$ n/a
(Column F on G703)	
Total retention	\$ -
7. TOTAL EARNED LESS RETAINAGE	\$ 92,521.00
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 87,894.95
9. CURRENT PAYMENT DUE	\$ 4,626.05
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$ -

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	

RECEIVED MOF

NOV 03 2025

ACCOUNTS PAYABLE
NOV 13 2025
SENT BY Cmid

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:

Date:

10/16/25

See Attached Notary Acknowledgment Certificate

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..... 4,626.05

(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:

Date:

10-29-25

Architect

V

PO

01.6762.0.0000.8500.6200.04300.240.05

01.0000.0.0000.8500.6200.04300.4386.-

WORK TAG

SIGNATURE:

REQ NO: 26R25003458

SCHOOL

Bakersfield City School District

WMB-Saleh Wayside
22220.00-43-HVAC

11/13/25

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 ALL-PURPOSE ACKNOWLEDGEMENT

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 October 16, 2025, before me, Skylyn Perez, Notary Public
personally appeared Anthony Osburn

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 State of California that the foregoing paragraph is true and correct.



PLACE NOTARY SEAL ABOVE

WITNESS my hand and official seal.

SIGNATURE *Skylyn Perez*

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of attached document

Title or type of document: Application and Certificate for Payment

Document Date: 10/16/25 Number of Pages: 1

Signer(s) Other than Named Above: NA

CONTINUATION SHEET

PAGE 2 OF PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 7

Contractor's signed Certification is attached.

PERIOD TO: 10/31/2025

In tabulation below, amounts are stated to the nearest dollar.

Wayside ES HVAC Replacement

Use Column I on Contracts where variable retainage for the line items may apply

1000 Ming Ave ARCHITECT'S PROJECT NO:

Bakersfield, CA 93307

Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	STARTUP	2,193.00	2,193.00		-	2,193.00	100.00%	-	109.65
	MOBILIZATION	1,500.00	1,500.00		-	1,500.00	100.00%	-	75.00
	BLDG A LABOR	9,740.00	9,740.00		-	9,740.00	100.00%	-	487.00
	BLDG A MATERIALS	2,352.00	2,352.00		-	2,352.00	100.00%	-	117.60
	BLDG B LABOR	11,723.00	11,723.00		-	11,723.00	100.00%	-	586.15
	BLDG B MATERIALS	3,004.00	3,004.00		-	3,004.00	100.00%	-	150.20
	BLDG C LABOR	14,620.00	14,620.00		-	14,620.00	100.00%	-	731.00
	BLDG C MATERIALS	3,982.00	3,982.00		-	3,982.00	100.00%	-	199.10
	BLDG D LABOR	11,760.00	11,760.00		-	11,760.00	100.00%	-	588.00
	BLDG D MATERIALS	3,036.00	3,036.00		-	3,036.00	100.00%	-	151.80
	BLDG E LABOR	9,845.00	9,845.00	0.00	-	9,845.00	100.00%	-	492.25
	BLDG E MATERIALS	2,388.00	2,388.00		-	2,388.00	100.00%	-	119.40
	BLDG F LABOR	430.00	430.00		-	430.00	100.00%	-	21.50
	BLDG F MATERIALS	183.00	183.00		-	183.00	100.00%	-	9.15
	BLDG G LABOR	901.00	901.00		-	901.00	100.00%	-	45.05
	BLDG G MATERIALS	230.00	230.00		-	230.00	100.00%	-	11.50
	BONDS	1,754.00	1,754.00		-	1,754.00	100.00%	-	87.70
	INSURANCE	4,386.00	4,386.00		-	4,386.00	100.00%	-	219.30
	DEMOBILIZATION	1,500.00	1,500.00		-	1,500.00	100.00%	-	75.00
	CLOSE OUT	2,193.00	2,193.00		-	2,193.00	100.00%	-	109.65
						-	#DIV/0!	-	-
						-	#DIV/0!	-	-
	CO1	4,801.00	4,801.00			4,801.00	100.00%	-	240.05
	CO2	1,062.00		1062.00		1,062.00	100.00%	-	53.10
	CO3	-1,062.00		-1062.00		(1,062.00)	100.00%	-	(53.10)
						-	#DIV/0!	-	-
						-	#DIV/0!	-	-
						-	#DIV/0!	-	-
						-	#DIV/0!	-	-
						-	#DIV/0!	-	-
	Contract Subtotal	92,521.00	92,521.00	-	-	92,521.00	100.00%	-	4,626.05

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8132 [Operative July 1, 2012]

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE UPON RECEIPT OF PAYMENT. THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS 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

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. 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 effective 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: \$4,626.05
Check Payable to: WM. B. SALEH CO.

Exceptions:

This document does not affect any of the following:
(1) Disputed claims for extras in the amount of:

Signature:

Claimant's Signature: 
Claimant's Title: Office Administrator
Date of Signature: 10/14/2025



Bakersfield City School District

1300 Baker Street

Bakersfield, CA 93305-4326

Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P25002965**

Date: 08/15/2025

PO# P25002965

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WM.B. SALEH CO.
DISTINCTIVE PAINTING
2361 CEPHEUS CT.
BAKERSFIELD, CA 93308

Phone: (661) 393-8842

Fax: (661) 393-8138

Vendor # 280290

Terms: NET 30 DAYS

Due Date: 08/16/2024

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Bakersfield City School District
Maintenance, Operations and Facilities
1501 Feliz Dr
Bakersfield, CA 93307

For: Maintenance, Operations and Facilities
WAYSIDE 22220.00-43-HVAC

Buyer: Jessica Baca

Req # 26R25003458

FOB: N/A

Ship Via: N/A

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
1	1	LOT		WAYSIDE 22220.00-43-HVAC BP-07 PAINTING THE WORK: CONTRACTOR AGREES TO FURNISH ALL TOOLS, EQUIPMENT, APPARATUS, FACILITIES, LABOR, AND MATERIAL NECESSARY TO PERFORM AND COMPLETE IN A GOOD AND WORKMANLIKE MANNER, THE WORK OF THE FOLLOWING PROJECT: WAYSIDE ELEMENTARY SCHOOL HVAC REPLACEMENT / 22220.00-43/ BP-07 PAINTING IT IS UNDERSTOOD AND AGREED THAT THE WORK SHALL BE PERFORMED AND COMPLETED AS REQUIRED IN THE CONTRACT DOCUMENTS INCLUDING, WITHOUT LIMITATION, THE DRAWINGS AND SPECIFICATIONS AND SUBMISSION OF ALL DOCUMENTS REQUIRED TO SECURE FUNDING OR BY THE DIVISION OF THE STATE ARCHITECT FOR CLOSE-OUT OF THE PROJECT, THE DISTRICT OR ITS AUTHORIZED REPRESENTATIVE. SPLIT BUDGET: TOTAL LINE ITEM AMOUNT \$87,720.00 PARTIALLY PAID WITH BUDGET 01-3213-0-0000-8500-6200-043-00. PAYMENT & PERFORMANCE BONDS ATTACHED BID TALLY SHEET ATTACHED BOARD APPROVAL ATTACHED PER AGREEMENT 5-28-2024 DIR#527597 / 20240106490	40,139.25	40,139.25
2	1	LOT		3/27/25 - CCO#1 - PRIME & PAINT IN BLDG. D GYP BOARD & SOFFITS	4,801.00	4,801.00

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
01-6762-0-0000-8500-6200-043-00	Arts, Music, and Instructional Materials	\$240.05
01-0000-0-0000-8500-6200-043-00	Unrestricted	\$40,139.25
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Received By

Date

DELIVERY



Bakersfield City School District

1300 Baker Street

Bakersfield, CA 93305-4326

Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P25002965**

Date: 08/15/2025

PO# P25002965

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WM.B. SALEH CO.
DISTINCTIVE PAINTING
2361 CEPHEUS CT.
BAKERSFIELD, CA 93308

Phone: (661) 393-8842

Fax: (661) 393-8138

Vendor # 280290

Terms: NET 30 DAYS

Due Date: 08/16/2024

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Bakersfield City School District
Maintenance, Operations and Facilities
1501 Feliz Dr
Bakersfield, CA 93307

For: Maintenance, Operations and Facilities
WAYSIDE 22220.00-43-HVAC

Buyer: Jessica Baca

Req # 26R25003458

FOB: N/A

Ship Via: N/A

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
3	1	LOT		SPLIT BUDGET - \$87,720.00 PREVIOUSLY PAID ON P25002965 AS FOLLOWS AGAINST BUDGET # 01-3213-0-0000-8500-6200-043-00: - FOR THE 2024-2025 FISCAL YEAR - \$47,580.75 PREVIOUSLY PAID ON P25002965 FOR THE 2024-2025 FISCAL YEAR	-4,560.95	-4,560.95

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
01-6762-0-0000-8500-6200-043-00	Arts, Music, and Instructional Materi	\$240.05
01-0000-0-0000-8500-6200-043-00	Unrestricted	\$40,139.25

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SUB TOTAL	\$40,379.30
SALES TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$40,379.30

Cindi Canfield 11.3.25
Received By Date

DELIVERY