

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P901

Schools Legal Service Document

Pg.1 of 3 Pages

TO:
Bakersfield City School District
1300 Baker Street
Bakersfield, CA, 93305

PROJECT:
Horace Mann ES - Campus HVAC System Upgrade
2710 Niles Street
Bakersfield, CA, 93306

Pay Application No: 8
Application Date: 9/22/2025
Period From: 9/1/2025
Period To: 9/30/2025
Contract Date: 5/29/2024
Contract No: HMES-03

FROM (CONTRACTOR):
Mesa Energy Systems, Inc.
1822 Norris Road
Bakersfield, CA, 93308

SUBMIT APPLICATION TO:
AP Architects
3434 Truxtun Ave., Ste. 240
Bakersfield, CA 93301

Distribution To: OCT 13 2025
Owner
Architect
Inspector SENT BY Cindi

District's Project No: 22214.00-32-HVAC

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

Contractor's Schedule of Values is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDERS SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in			
Previous Months By Owner Total:		\$0	\$0
Number:	Date Approved:	Approved This Month:	
			\$0
NET CHANGE by Change Orders		\$0	\$0

1.	ORIGINAL CONTRACT SUM.....	\$ 544,600.00
2.	Net Change by Change Orders.....	\$ -
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 544,600.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 297,250.00
5.	RETAINAGE	
	a. 5% of Completed Work.....	\$ 14,862.50
	b. 5% of Stored Material.....	\$ -
6.	TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ 282,387.50
7.	LESS PREVIOUS CERTIFIED PAYMENTS.....	\$ 266,332.50
	(Line 12 from prior certificates)	
8.	CURRENT PAYMENT DUE	\$ 16,055.00

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

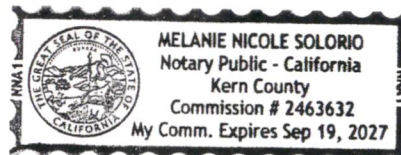
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

CONTRACTOR:
BY: [Signature]
State of: California
County of: Kern
Subscribed and sworn to before
me this 30th Day of Sep, 2025 day of

DATE: 9-30-25

Notary Public: [Signature]
My Commission Expires: Sep 19, 2027



INSPECTOR:
BY: [Signature]
OWNER:
BY: [Signature]

DATE: 10/3/25
DATE: 10/10/25

ARCHITECT: AP Architects

9.	CONTRACTOR'S REQUEST FOR PAYMENT.....	\$ 16,055.00
	(Line 8 Above)	\$ -
10.	LESS: WITHHOLDING & RETENTION OF PAYMENT	
	AND ASSESSMENTS AGAINST THE CONTRACTOR	\$ -
11.	LESS: OWNERS CLAIMS AGAINST THE CONTRACT	\$ -
12.	AMOUNT CERTIFIED (Line 9 minus 10 & 11)	\$ 16,055.00

(Attach explanation if amount recommended differs from the amount applied for.)

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable only to the Contractor named herein. Issuance, payment, and Owner or Contractor under this Contract.

RECEIVED MOF

OCT 10 2025

V 316390
PO 225002967 REQ NO: 26R25003273
01.0000.0.0000.8500.6200.032.00
WORK TAG
SIGNATURE: [Signature] SCHOOL H. Mann
22214.00.32HVAC

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P902

Page 2 of 3 Pages

FROM:

Mesa Energy Systems, Inc.
1822 Norris Road
Bakersfield, CA, 93308

APPLICATION NO: 8

APPLICATION DATE: 9/22/2025

PERIOD FROM: 9/1/2025

PERIOD TO: 9/30/2025

CONTRACT DATE: 5/29/2024

CONTRACT NO: HMES-03

DISTRICT PROJECT NO.: 22210.00-32-HVAC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	% (G/C)	BALANCE TO FINISH ("C" – "G")	RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
	HMES-03 HVAC								
1	MOBILIZATION/DEMOBILIZATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	PREPARE SUBMITTALS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
3	INSURANCE / BOND	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
4	SAFE OFF / LAYOUT	\$7,500.00	\$1,500.00	\$4,500.00	\$0.00	\$6,000.00	80.00%	\$1,500.00	\$300.00
	PHASE I Building M-2 (M09-M14)								
5	PROCURE MATERIALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
6	ROOF WORK LABOR	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100.00%	\$0.00	\$975.00
7	ROUGH IN LABOR	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$2,050.00
8	CONTROLS LABOR	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
9	FINISH LABOR	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
10	START-UP LABOR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
11	AIR BALANCE	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	100.00%	\$0.00	\$362.50
	PHASE 2 Building B and C (23 - 27)								
12	PROCURE MATERIALS	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,500.00	\$0.00
13	ROOF WORK LABOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
14	ROUGH IN LABOR	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
15	CONTROLS LABOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
16	FINISH LABOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
17	START-UP LABOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
18	AIR BALANCE	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,950.00	\$0.00
	PHASE 3 Building D and E (17-22)								
19	PROCURE MATERIALS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
20	ROOF WORK LABOR	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	\$0.00
21	ROUGH IN LABOR	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
22	CONTROLS LABOR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
23	FINISH LABOR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
24	START-UP LABOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
25	AIR BALANCE	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00

DISTRICT PROJECT NO.: 22210.00-32-HVAC

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ("D"+"E"+"F")	% (G/C)	BALANCE TO FINISH ("C" – "G")	RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
	PHASE 4 Building M-3 (M01-M05)								
26	PROCURE MATERIALS	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$825.00
27	ROOF WORK LABOR	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$900.00
28	ROUGH IN LABOR	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$1,650.00
29	CONTROLS LABOR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
30	FINISH LABOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
31	START-UP LABOR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
32	AIR BALANCE	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	100.00%	\$0.00	\$245.00
	PHASE 5 Building M-1 (M-15-16) Building M3 (M06-M08)								
33	PROCURE MATERIALS	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$825.00
34	ROOF WORK LABOR	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$900.00
35	ROUGH IN LABOR	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$1,650.00
36	CONTROLS LABOR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
37	FINISH LABOR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
38	START-UP LABOR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
39	AIR BALANCE	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100.00%	\$0.00	\$205.00
40	PUNCH LIST / TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
41	CLOSE OUT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
42	OWNERS ALLOWANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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: MESA ENERGY SYSTEMS, Inc

Name of Customer: BCSD: 14501 Feliz Dr, Bakersfield CA 93307

Job Location: Horace Mann Elementary: 2710 Niles st, Bakersfield CA 93306

Owner: Bakersfield City School District

Through Date: 09/30/2025

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 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: \$ 16,055.00

Check Payable to: Mesa Energy Systems,inc. dba Emcor Services Mesa Energy

Exceptions

This document does not affect any of the following:

• Retentions.

• Extras for which the claimant has not received payment.

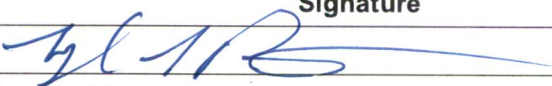
• The following progress payments for which the claimant has previously given a conditional waiver! and release but has not received payment:

 Date(s) of waiver and release: 08/31/2025

 Amount(s) of unpaid progress payment(s): \$ 68,875.00

(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: Construction Manager

Date of Signature: 09/22/2025
