

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

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

## 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

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.

CONTRACTOR:  
 BY: Melanie N. Solorio

DATE: 11-20-25

State of: California

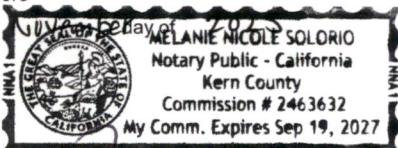
County of: Kern

Suscribed and sworn to before

me this 20th day of November in the year of 2025

Notary Public: MNS

My Commission Expires:



INSPECTOR:

BY: Samuel P. H. Main

DATE: 12/4/25

OWNER:

BY: J. S. S.

DATE: 12/10/25

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

SENT TO  
 ACCOUNTS PAYABLE

Distribution To:  
 Owner DEC 10 2025  
 Architect  
 Inspector SENT BY Cindy

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.

1. ORIGINAL CONTRACT SUM.....	\$ <u>544,600.00</u>
2. Net Change by Change Orders.....	\$ <u>-</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2) .....	\$ <u>544,600.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$ <u>383,500.00</u>
5. RETAINAGE	
a. 5% of Completed Work.....	\$ <u>19,175.00</u>
b. 5% of Stored Material.....	\$ <u>-</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4-5)...	\$ <u>364,325.00</u>
7. LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates)	\$ <u>315,685.00</u>
8. CURRENT PAYMENT DUE .....	\$ <u>48,640.00</u>

## 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.

9. CONTRACTOR'S REQUEST FOR PAYMENT..... (Line 8 Above)	\$ <u>48,640.00</u>
10. LESS: WITHHOLDING & RETENTION OF PAYMENT	\$ <u>-</u>
AND ASSESSMENTS AGAINST THE CONTRACTOR ....	\$ <u>-</u>
11. LESS: OWNERS CLAIMS AGAINST THE CONTRACT ....	\$ <u>-</u>
12. AMOUNT CERTIFIED (Line 9 minus 10 & 11) .....	\$ <u>48,640.00</u>

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

ARCHITECT: AP Architects

BY: AP Architects

DATE: 12/15/25

V 316390  
 PO P250029167 REQ NO: 26R25003273  
01.0000.0.0000.8500.6200.031.00  
 WORK TAG H. Main SCHOOL H. Main  
 SIGNATURE: J. S. S. DATE: 12/10/25 PROJECT: 22214.00-32-HVAC

## 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: 10  
APPLICATION DATE: 11/19/2025  
PERIOD FROM: 11/1/2025  
PERIOD TO: 11/30/2025  
CONTRACT DATE: 5/29/2024  
CONTRACT NO: HMES-03  
DISTRICT PROJECT NO.: 22210.00-32-HVAC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+"E"+"F")	H BALANCE TO FINISH ("C" - "G")	I RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD				
<b>HMES-03 HVAC</b>								
1	MOBILIZATION/DEMOBILIZATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00
2	PREPARE SUBMITTALS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00
3	INSURANCE / BOND	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00
4	SAFE OFF / LAYOUT	\$7,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	80.00%	\$1,500.00
<b>PHASE I Building M-2 (M09-M14)</b>								
5	PROCURE MATERIALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00
6	ROOF WORK LABOR	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100.00%	\$0.00
7	ROUGH IN LABOR	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00
8	CONTROLS LABOR	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00
9	FINISH LABOR	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00
10	START-UP LABOR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00
11	AIR BALANCE	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	100.00%	\$0.00
<b>PHASE 2 Building B and C (23 - 27)</b>								
12	PROCURE MATERIALS	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00
13	ROOF WORK LABOR	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00	100.00%	\$0.00
14	ROUGH IN LABOR	\$33,000.00	\$8,250.00	\$24,750.00	\$0.00	\$33,000.00	100.00%	\$0.00
15	CONTROLS LABOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00
16	FINISH LABOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00
17	START-UP LABOR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00
18	AIR BALANCE	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00
<b>PHASE 3 Building D and E (17-22)</b>								
19	PROCURE MATERIALS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
20	ROOF WORK LABOR	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00
21	ROUGH IN LABOR	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00
22	CONTROLS LABOR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
23	FINISH LABOR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00
24	START-UP LABOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
25	AIR BALANCE	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00

FROM:

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

APPLICATION NO: 10  
APPLICATION DATE: 11/19/2025  
PERIOD FROM: 11/1/2025  
PERIOD TO: 11/30/2025  
CONTRACT DATE: 5/29/2024  
CONTRACT NO: HMES-03  
DISTRICT PROJECT NO.: 22210.00-32-HVAC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+"E"+"F")	H % (G/C)	I BALANCE TO FINISH ("C" – "G")	J RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	W ORK IN PLACE THIS PERIOD					
<b>PHASE 4 Building M-3 (M01-M05)</b>									
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
31	START-UP LABOR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
32	AIR BALANCE	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100.00%	\$0.00	\$245.00
<b>PHASE 5 Building M-1 (M-15-16) Building M3 (M06-M08)</b>									
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	2.60%	\$48,700.00	\$65.00
<b>TOTALS TO DATE</b>		\$544,600.00	\$332,300.00	\$51,200.00	\$0.00	\$383,500.00	70.42%	\$161,100.00	\$19,175.00

## 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. DBA EMCOR SERVICES MESA ENERGY

Name of Customer: Bakersfield City School District

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

Owner: Bakersfield City School District

Through Date: 11/30/2025

### 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: \$ 48,640.00

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

### Exceptions

This document does not affect any of the following:

Øi+ Retentions.

Øi+ Extras for which the claimant has not received payment.

Øi+ The following progress payments for which the claimant has previously given a conditional waiver! and release but has not received payment:09/30/25-16,055.00

Date(s) of waiver and release: 10/31/2025

Amount(s) of unpaid progress payment(s): \$ 33,297.00

(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: 11/19/2025