

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: 11
Application Date: 1/21/2026
Period From: 1/1/2026
Period To: 1/31/2026
Contract Date: 5/29/2024
Contract No: HMES-03

**SENT TO
ACCOUNTS PAYABLE**

JAN 27 2026

Distribution To:
Owner
Architect
Inspector

SENT BY Cindi

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

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..... | \$ 424,500.00 |
| 5. | RETAINAGE | |
| | a. 5% of Completed Work..... | \$ 21,225.00 |
| | b. 5% of Stored Material..... | \$ - |
| 6. | TOTAL EARNED LESS RETAINAGE (Line 4-5)... | \$ 403,275.00 |
| 7. | LESS PREVIOUS CERTIFIED PAYMENTS..... (Line 12 from prior certificates) | \$ 364,325.00 |
| 8. | CURRENT PAYMENT DUE | \$ 38,950.00 |

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] DATE: 1-22-2026

State of: California
County of: kern
Suscribed and sworn to before me this 22nd day of January day of 2026



Notary Public: [Signature]
My Commission Expires: 9/19/2027

INSPECTOR:
BY: [Signature] DATE: 1/22/26

OWNER:
BY: [Signature] DATE: 1/26/26

| | | |
|-----|--|--------------|
| 9. | CONTRACTOR'S REQUEST FOR PAYMENT..... | \$ 38,950.00 |
| | (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) | \$ 38,950.00 |

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

ARCHITECT: AP Architects

BY: [Signature] DATE: 1/23/26

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

RECEIVED MOF

JAN 23 2026

V 316390
PO P25002967 REQ NO: 26R25003273
01.0000.0.0000.8500.6200.032.00
WORK TAG H. Mann
SIGNATURE: [Signature] SCHOOL 22214.00-32-HVAC

APPLICATION AND CERTIFICATE FOR PAYMENT

Form P902

FROM:

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

APPLICATION NO: 11
APPLICATION DATE: 1/21/2026
PERIOD FROM: 1/1/2026
PERIOD TO: 1/31/2026
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 | | % (G/C) | | | |
| | 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 | \$6,000.00 | \$1,500.00 | \$0.00 | \$7,500.00 | 100.00% | \$0.00 | \$375.00 |
| | 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 | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 | 100.00% | \$0.00 | \$825.00 |
| 13 | ROOF WORK LABOR | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 | \$900.00 |
| 14 | ROUGH IN LABOR | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | 100.00% | \$0.00 | \$1,650.00 |
| 15 | CONTROLS LABOR | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$250.00 |
| 16 | FINISH LABOR | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$250.00 |
| 17 | START-UP LABOR | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00% | \$0.00 | \$125.00 |
| 18 | AIR BALANCE | \$4,950.00 | \$4,950.00 | \$0.00 | \$0.00 | \$4,950.00 | 100.00% | \$0.00 | \$247.50 |
| | PHASE 3 Building D and E (17-22) | | | | | | | | |
| 19 | PROCURE MATERIALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% | \$0.00 | \$1,000.00 |
| 20 | ROOF WORK LABOR | \$19,500.00 | \$0.00 | \$19,500.00 | \$0.00 | \$19,500.00 | 100.00% | \$0.00 | \$975.00 |
| 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 |

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 Emtor Services Mesa Energy

Name of Customer: BCSD

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

Owner: BCSD

Through Date: 01/31/2026

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: BCSD

Amount of Check: \$ 38,950.00

Check Payable to: Mesa Energy Systems, inc.

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: 11/30/2025
Amount(s) of unpaid progress payment(s): \$ 48,640.00
 - (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.
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Signature

Claimant's Signature: 

Claimant's Title: Construction Manager

Date of Signature: 01/21/2026
