28-APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT SITE: Munsey Elementary School HVAC

SUBCONTRACT AGMT/JOB#: Application# 1

INV 6000754C-001

SENT TO ACCOUNTS PAYABLE

OWNER

1300 Baker St.

Bakersfield, CA 93305

Bakersfield City School District

CONTRACTOR

MESA ENERGY SYSTEMS, INC. **1822 NORRIS ROAD** BAKERSFIELD, CA 93308

Date

Architect's Project No.

5/25/2024

Work Thru Date:

5/31/2024

Contract Date: 3/1/24

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on an on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, Information and belief that the work has progressed as indicated, the quality of the Work is in accordance with the Contracted Document, and the Contractor is entitled to payment of the

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.) The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR Date

Date:

By Date:

Bakersfield City School District

This Pertificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of sayment are without prejudice to any rights of the Owner or Contractor under this Contract.

CURRENT CONTRACT BALANCE

1. Original Contract Price (amount of original bid)	(1)\$	\$287,889.00
2. Approved Change Orders (line 2a + 2b from sheet 2)	(2)\$	-
3. Revised Contract (Line 1 + 2 above)	(3)\$	\$287,889.00

RETAINAGE

57,950.00

4. Prior Retainage (line 6 of prior billing)	(4)\$	-
5. Current Retainage (line 10 below)	(5)\$ 3,	050.00
6 Total (Line 4 + 5)	(6)8 2	050.00

CURRENT BILLING

	7. Total Contract Completed (thru current % 21%	(7)\$	61,000.00
	billing include % from worksheet column G)		
	8. Contract Completed (line 7 of prior billing)	(8)\$	-
	9. Current Billing (line 7 less 8)	(9)\$	61,000.00
	10. Less Retainage on Current Billing (same as line 5)	(10)\$	3,050.00
	11. Less Stop Notice (same as total on page 4)	(11)\$	-
f	12. Less withhold (Total Withheld on page 5)	(12)\$	-
	13. Payments withheld (BCSD) use only)	(13)\$	-
	14. Final Amount Due	(14)\$	57,950.00

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

MELANIE NICOLE SOLORIO Notary Public - California Kern County Commission # 2463632 Comm. Expires Sep 19, 2027

WORK TAG

SIGNATURE

NET CHANGE BY CHANGE ORDERS

Application #	Change Order #	Additions	Deductions
	<u> </u>		
	 		
	++		
	+		
	+		
	+		
	+		

CHANGE ORDERS ON THIS APPLICATIONS							
Board App. Date	Change Order #	Additions	Deductions				

TOTAL OF CHANGE ORDERS ON PREVIOUS APPLICATIONS 2A	TOTA

2a \$ _____ 0.00

TOTAL OF CHANGE ORDERS ON THIS APPLICATION 2b\$ 0.00

2 \$ _____

Place amount on line 2 of Application and Certificate for Payment

Munsey Elementary School HVAC

Subcontractor: Mailing Address: Mesa Energy Systems, Inc. (BP 09)

Project Name: Project No:

Replacement 01.24005.3

1822 Norris Road Bakersfield, CA 93308 5/1/24-5/31/24

Invoice No:

6000754C-001

Work From:

Invoice Date:

5/25/2024

Work Category	Bu	dget Amount	Percent Complete	,						Cur	rent Net Due
Mobilization	\$	2,500.00	100.00%	\$	2,500.00	\$	2,500.00	\$	125.00	\$	2,375.00
Prepare Submittals	\$	2,500.00	100.00%	\$	2,500.00	\$	2,500.00	\$	125.00	\$	2,375.00
Insurance/Bond	\$	5,000.00	100.00%	\$	5,000.00	\$	5,000.00	\$	250.00	\$	4,750.00
Bldg A Procure Materials	\$	19,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg A Roof Work	\$	10,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg A HVAC Rough In	\$	22,000.00	0.00%	\$	-	\$	-	\$	-	\$	_
Bldg A HVAC Controls	\$	4,500.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg A HVAC Finish	\$	10,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg C Procure Materials	\$	16,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg C Roof Work	\$	10,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg C HVAC Rough In	\$	20,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg C HVAC Controls	\$	4,500.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg C HVAC Finish	\$	10,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg D Procure Materials	\$	16,000.00	62.50%	\$	10,000.00	\$	10,000.00	\$	500.00	\$	9,500.00
Bldg D Roof Work	\$	10,000.00	25.00%	\$	2,500.00	\$	2,500.00	\$	125.00	\$	2,375.00
Bldg D HVAC Rough In	\$	20,000.00	50.00%	\$	10,000.00	\$	10,000.00	\$	500.00	\$	9,500.00
Bldg D HVAC Controls	\$	4,500.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg D HVAC Finish	\$	10,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg E Procure Materials	\$	16,000.00	62.50%	\$	10,000.00	\$	10,000.00	\$	500.00	\$	9,500.00
Bldg E Roof Work	\$	8,500.00	29.41%	\$	2,500.00	\$	2,500.00	\$	125.00	\$	2,375.00
Bldg E HVAC Rough In	\$	19,000.00	78.95%	\$	15,000.00	\$	15,000.00	\$	750.00	\$	14,250.00
Bldg E HVAC Controls	\$	4,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Bldg E HVAC Finish	\$	10,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Safe Off/Layout	\$	5,000.00	20.00%	\$	1,000.00	\$	1,000.00	\$	50.00	\$	950.00
Start-Up	\$	8,000.00	0.00%	\$	-	\$	-	\$	-	\$	-
Air Balance	\$	14,500.00	0.00%	\$	-	\$	-	\$	-	\$	-
Punchlist/Training	\$	3,500.00	0.00%	\$	-	\$	-	\$	-	\$	-
Closeout	\$	2,889.00	0.00%	\$	-	\$	-	\$	-	\$	-

287,889.00	21.19%	\$	61,000.00	\$	-	\$	61,000.00	\$	3,050.00	\$	57,950.00
-	#DIV/0!	\$	-			\$	-	\$	-	\$	-
-	#DIV/0!	\$	-	\$	-	\$	-	\$	-	\$	-
287,889.00	21.19%	\$	61,000.00	\$1	-	\$	61,000.00	\$	6,100.00	\$	54,900.00
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CONTINUATION SHEET

Project Name: Munsey Elementary HVAC		Application Number:	1	
SUBCONTRACT AGMT JOB #	BP HVAC	Application Date	5/25/2024	
		Period To:	5/31/2024	
Cor	ntract Date: 3/1/24	Architect's Project Number:		

A	В	C	D	E	F	G		Н	I
TTEM	DESCRIPTION OF WORK	SCHEDULED	WORK	WORK	MATERIALS	TOTAL	PERCENT	BALANCE	RETAINA
TOMBER	WORK	VALUE	COMPLETED FROM	COMPLETED THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G+C)	TO FINISH (C-G)	
			PREVIOUS	IIIISTERIOD	(NOT IN D	TO DATE		(C-G)	ĺ
			APPLICATION		OR E)	(D+E+F)			
			(D+E)						5%
1	Mobilization	2,500.00	\$ -	\$ 2,500.00		\$2,500.00	100%	\$0.00	\$1
2	Prepare Submittals	2,500.00		\$ 2,500.00		\$2,500.00	100%	\$0.00	\$1
3	Insurance / Bond	5,000.00		\$ 5,000.00		\$5,000.00	100%	\$0.00	\$2
4	Bldg A Procure Materials	19,000.00		\$ -		\$0.00	0%	\$19,000.00	
5	Bldg A Roof work	10,000.00		\$ -		\$0.00		\$10,000.00	
7	Bldg A HVAC Rough in	22,000.00		\$ -		\$0.00	0%	\$22,000.00	
,	Bldg A HVAC Controls	4,500.00		\$ -		\$0.00	0%	\$4,500.00	
9	Bldg A HVAC Finish	10,000.00		\$ -		\$0.00	0%	\$10,000.00	
10	Bldg C Procure Materials	16,000.00		\$ -		\$0.00	0%	\$16,000.00	
11	Bldg C Roof work	10,000.00		\$ -		\$0.00	0%	\$10,000.00	
12	Bldg C HVAC Rough in Bldg C HVAC Controls	20,000.00		\$ -		\$0.00	0%	\$20,000.00	
		4,500.00		\$ -		\$0.00	0%	\$4,500.00	
13	Bldg C HVAC Finish	10,000.00	\$ -	\$ -		\$0.00	0%	\$10,000.00	
14	Bldg D Procure Materials	16,000.00	\$ -	\$ 10,000.00		\$10,000.00	63%	\$6,000.00	\$
15	Bldg D Roof work	10,000.00	\$ -	\$ 2,500.00		\$2,500.00	25%	\$7,500.00	\$
16	Bldg D HVAC Rough in	20,000.00	\$ -	\$ 10,000.00		\$10,000.00	50%	\$10,000.00	Š
17	Bldg D HVAC Controls	4,500.00	\$ -	\$ -		\$0.00	0%	\$4,500.00	
18	Bldg D HVAC Finish	10,000.00		\$ -		\$0.00	0%	\$10,000.00	
19	Bldg E Procure Materials	16,000.00		\$ 10,000.00		\$10,000.00	63%	\$6,000.00	\$
20	Bldg E Roof work	8,500.00		\$ 2,500.00		\$2,500.00	29%	\$6,000.00	\$
21	Bldg E HVAC Rough in	19,000.00	\$ -	\$ 15,000.00		\$15,000.00	79%	\$4,000.00	\$
22	Bldg E HVAC Controls	4,000.00	\$ -	\$ -		\$0.00	0%	\$4,000.00	
23	Bldg E HVAC Finish	10,000.00	\$ -	\$ -		\$0.00	0%	\$10,000.00	
24	Safe Off / Layout	5,000.00		\$ 1,000.00		\$1,000.00	20%	\$4,000.00	
25	Start-Up	8,000.00	\$ -	\$ -		\$0.00	0%	\$8,000.00	
26	Air Balance	14,500.00		\$ -		\$0.00	0%	\$14,500.00	
27	Punchlist / Training	3,500.00		\$ -		\$0.00	0%	\$3,500.00	
28	Closeout	2,889.00	\$ -	\$ -		\$0.00	0%	\$2,889.00	
29			\$ -	\$ -		\$0.00		\$0.00	
30			\$ -	\$ -		\$0.00		\$0.00	
31			\$ -	\$ -		\$0.00		\$0.00	
32			\$ -	\$ -		\$0.00		\$0.00	
33 34			\$ -	\$ -		\$0.00		\$0.00	
35			\$ -	\$ -		\$0.00		\$0.00	
36			\$ -	\$ -		\$0.00		\$0.00	
37			\$ -	\$ -		\$0.00		\$0.00	
38			\$ -	\$ -		\$0.00		\$0.00	
39	+		\$ -	\$ -		\$0.00		\$0.00	
			\$ -	\$ -		\$0.00		\$0.00	
40			\$ -	\$ -		\$0.00		\$0.00	
41			\$ -	\$ -		\$0.00		\$0.00	
42			\$ -	\$ -		\$0.00		\$0.00	
43			\$ -	\$ -		\$0.00		\$0.00	
44			\$ -	\$ -		\$0.00		\$0.00	
45			\$ -	\$ -		\$0.00		\$0.00	
			\$ -	\$ -		\$0.00		\$0.00	
								7.100	
	TOTALS	287,889.00		61,000.00		61,000.00	21%	226,889.00	3,0

^{*} Place % completed and stored to date on payment sheet

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: MESA ENERGY SYSTEMS, INC.

Name of Customer:	
Job Location:	Munsey Elementary HVAC
Owner:	Bakersfield City School District
Through Date:	5/31/2024
Conditional Waive	r and Release:
labor and service purchased through date of the delivered, pursuant this document is sufficient to be sufficient to the service of the service purchased t	ves and releases lien, stop payment notice, and payment bond rights the claimant has for provided, and equipment and material delivered, to the customer on this job through the is document. Rights based upon labor or servcie provided, or equipment or material to a written change order that has been fully executed by the parties prior to the date that igned by the claimant, and waived and released by the document, unless listed as an this document is effective only on the claimant's receipts of payment from the financial in the following check is drawn.
Maker of Check:	Bakersfield City School District
Amount of Check: \$	40.1000.00
Check Payable to:	MESA ENERGY SYSTEMS, INC.
Exceptions:	
This document does	s not affect any of the following:
(1) Retention	·
	r which the claimant has not received payment.
	wing progress payments for which the claimant has previously given a conditional waiver
	se but has not received payment:
Date(s) o	f waiver and release:
Amount(s	s) of unpaid progress payment(s): \$ 0
(4) Contract	rights, including (A) a right based on rescission, abandonment, or breach of contract, and
(B) the rig	ght to recover compensation for work not compensated by the payment.
Signature:	
	11/1/2
Claimant's Signature	
Claimant's Title:	PROJECT MGR
Date of Signature:	5-31-24