

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:  
 Munsey Elementary HVAC  
 3801 Brave Ave  
 Bakersfield, CA 93309

APPLICATION NO: **4**  
 Inv. 60000754-C-007

PERIOD TO: **8/31/2024**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
**SENT TO ACCOUNTS PAYABLE**

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

ARCHITECT:

ARCHITECT'S  
 PROJECT NO:

OCT 02 2024

SENT BY Credit

CONTRACT FOR:

## 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	\$	<u>287,889.00</u>
2. Net change by Change Orders	\$	<u>6,825.00</u>
3. CONTRACT SUM TO DATE	\$	<u>294,714.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>193,000.00</u>
(Column G on G703)		
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u>9,650.00</u>
(Column D + E on G703)		
b. _____ % of Stored Material	\$	<u>n/a</u>
(Column F on G703)		
Total retention	\$	
7. TOTAL EARNED LESS RETAINAGE	\$	<u>183,350.00</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>104,025.00</u>
9. CURRENT PAYMENT DUE	\$	<u>79,325.00</u>
10. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>111,364.00</u>
(Line item 3 minus Line item 7)		

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 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:  
 By: [Signature] Date: 9.17.24

## 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, 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.

AMOUNT CERTIFIED..... 79,325.00  
 (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: [Signature] Date: 09-25-24  
 Architect

By: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month	6825	
TOTALS	6825	
NET CHANGES by Change Order	6825	

V 316390  
 PO 224015546 REQ NO: 25R24034273  
DL-3243-0.0000-8500-6200-035-00  
 WORK TAG [Signature] SCHOOL Munsey  
 SIGNATURE [Signature] 22216.00-35 HVAC

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.



[Handwritten mark]

Subcontractor: Mesa Energy Systems, Inc. (BP 09)  
Mailing Address: 1822 Norris Road  
Bakersfield, CA 93308

Munsey Elementary School HVAC  
Project Name: Replacement  
Project No: 01.24005.3  
Invoice No: 6000754C-005  
Invoice Date: 8/25/2024


Work From: 8/1/24-8/31/24

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Mobilization	\$ 2,500.00	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Prepare Submittals	\$ 2,500.00	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Insurance/Bond	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Bldg A Procure Materials	\$ 19,000.00	100.00%	\$ 19,000.00	\$ 10,000.00	\$ 9,000.00	\$ 450.00	\$ 8,550.00
Bldg A Roof Work	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 250.00	\$ 4,750.00
Bldg A HVAC Rough In	\$ 22,000.00	100.00%	\$ 22,000.00	\$ 11,000.00	\$ 11,000.00	\$ 550.00	\$ 10,450.00
Bldg A HVAC Controls	\$ 4,500.00	100.00%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 225.00	\$ 4,275.00
Bldg A HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,500.00
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	100.00%	\$ 16,000.00	\$ 10,000.00	\$ 6,000.00	\$ 300.00	\$ 5,700.00
Bldg D Roof Work	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 250.00	\$ 4,750.00
Bldg D HVAC Rough In	\$ 20,000.00	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
Bldg D HVAC Controls	\$ 4,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg D HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,500.00
Bldg E Procure Materials	\$ 16,000.00	100.00%	\$ 16,000.00	\$ 10,000.00	\$ 6,000.00	\$ 300.00	\$ 5,700.00
Bldg E Roof Work	\$ 8,500.00	100.00%	\$ 8,500.00	\$ 7,500.00	\$ 1,000.00	\$ 50.00	\$ 950.00
Bldg E HVAC Rough In	\$ 19,000.00	100.00%	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ -
Bldg E HVAC Controls	\$ 4,000.00	100.00%	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 200.00	\$ 3,800.00
Bldg E HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,500.00
Safe Off/Layout	\$ 5,000.00	80.00%	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 100.00	\$ 1,900.00
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%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Original Contract</b>	<b>\$ 287,889.00</b>	<b>67.04%</b>	<b>\$ 193,000.00</b>	<b>\$ 109,500.00</b>	<b>\$ 83,500.00</b>	<b>\$ 4,175.00</b>	<b>\$ 79,325.00</b>

Extras:

	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
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<b>Total Extras</b>	\$	-	#DIV/0!	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Revised Contract</b>	\$	287,889.00	67.04%	\$	193,000.00	\$	109,500.00	\$	83,500.00	\$	4,175.00	\$	79,325.00

SCA CM Initial 

IOR Initial 

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 4

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

PERIOD TO: 8/31/2024

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

Munsey Elementary HVAC

3801 Brave ave

Bakersfield, CA 93309

ARCHITECT'S PROJECT NO:

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  5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Mobilization	2,500.00	\$ 2,500.00	\$ -	-	\$ 2,500.00	100.00%	\$ -	\$ 125.00
2	Prepare Submittals	2,500.00	\$ 2,500.00	\$ -	-	\$ 2,500.00	100.00%	\$ -	\$ 125.00
3	Insurance/Bond	5,000.00	\$ 5,000.00	\$ -	-	\$ 5,000.00	100.00%	\$ -	\$ 250.00
4	Bldg A Procure Materials	19,000.00	\$ 10,000.00	\$ 9,000.00	-	\$ 19,000.00	100.00%	\$ -	\$ 950.00
5	Bldg A Roof Work	10,000.00	\$ 5,000.00	\$ 5,000.00	-	\$ 10,000.00	100.00%	\$ -	\$ 500.00
6	Bldg A Rough in	22,000.00	\$ 11,000.00	\$ 11,000.00	-	\$ 22,000.00	100.00%	\$ -	\$ 1,100.00
7	Bldg A Controls	4,500.00	\$ -	\$ 4,500.00	-	\$ 4,500.00	100.00%	\$ -	\$ 225.00
8	Bldg A Finish	10,000.00	\$ -	\$ 10,000.00	-	\$ 10,000.00	100.00%	\$ -	\$ 500.00
9	Bldg C Procure Materials	16,000.00	\$ -	\$ -	-	\$ -	0.00%	\$ 16,000.00	\$ -
10	Bldg C Roof Work	10,000.00	\$ -	\$ -	-	\$ -	0.00%	\$ 10,000.00	\$ -
11	Bldg C Rough in	20,000.00	\$ -	\$ -	-	\$ -	0.00%	\$ 20,000.00	\$ -
12	Bldg C Controls	4,500.00	\$ -	\$ -	-	\$ -	0.00%	\$ 4,500.00	\$ -
13	Bldg C Finish	10,000.00	\$ -	\$ -	-	\$ -	0.00%	\$ 10,000.00	\$ -
14	Bldg D Procure Materials	16,000.00	\$ 10,000.00	\$ 6,000.00	-	\$ 16,000.00	100.00%	\$ -	\$ 800.00
15	Bldg D Roof Work	10,000.00	\$ 5,000.00	\$ 5,000.00	-	\$ 10,000.00	100.00%	\$ -	\$ 500.00
16	Bldg D Rough in	20,000.00	\$ 20,000.00	\$ -	-	\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
17	Bldg D Contols	4,500.00	\$ -	\$ -	-	\$ -	0.00%	\$ 4,500.00	\$ -
18	Bldg D Finish	10,000.00	\$ -	\$ 10,000.00	-	\$ 10,000.00	100.00%	\$ -	\$ 500.00
19	Bldg E Procure Materials	16,000.00	\$ 10,000.00	\$ 6,000.00	-	\$ 16,000.00	100.00%	\$ -	\$ 800.00
20	Bldg E Roof Work	8,500.00	\$ 7,500.00	\$ 1,000.00	-	\$ 8,500.00	100.00%	\$ -	\$ 425.00
21	Bldg E Rough in	19,000.00	\$ 19,000.00	\$ -	-	\$ 19,000.00	100.00%	\$ -	\$ 950.00
22	Bldg E Controls	4,000.00	\$ -	\$ 4,000.00	-	\$ 4,000.00	100.00%	\$ -	\$ 200.00
23	Bldg E Finish	10,000.00	\$ -	\$ 10,000.00	-	\$ 10,000.00	100.00%	\$ -	\$ 500.00
24	Safe Off	5,000.00	\$ 2,000.00	\$ 2,000.00	-	\$ 4,000.00	80.00%	\$ 1,000.00	\$ 200.00
25	Start up	8,000.00	\$ -	\$ -	-	\$ -	0.00%	\$ 8,000.00	\$ -
26	Air Balance	14,500.00	\$ -	\$ -	-	\$ -	0.00%	\$ 14,500.00	\$ -
27	Punchlist / Training	3,500.00	\$ -	\$ -	-	\$ -	0.00%	\$ 3,500.00	\$ -
28	Closeout	2,889.00	\$ -	\$ -	-	\$ -	0.00%	\$ 2,889.00	\$ -
29	Change Order - cond line relocation	6,825.00	\$ -	\$ -	-	\$ -	0.00%	\$ 6,825.00	\$ -
	<b>Contract Subtotal</b>	<b>294,714.00</b>	<b>109,500.00</b>	<b>83,500.00</b>	<b>-</b>	<b>193,000.00</b>	<b>65.49%</b>	<b>101,714.00</b>	<b>9,650.00</b>

EXHIBIT "D"

**PROGRESS PAYMENT REQUEST - SUPPLEMENTAL FORM  
REGARDING STATUS OF CLAIMS UPDATE, AND  
WAIVER AND RELEASE OF UNLISTED CLAIMS**

This form must be submitted as part of every progress payment request.  
Each prior and new claim must be identified.

Progress payments will not be processed without submission of this form.

**WARNING:** FAILURE TO LIST PRIOR AND NEW CLAIMS IN THIS DOCUMENT WILL CONSTITUTE  
A WAIVER AND RELEASE OF ANY CLAIM AND ALL DAMAGE RELATED THERETO.

CONTRACTOR'S NAME: MESA ENERGY SYSTEMS, INC.

PROJECT NAME: Munsey Elementary HVAC

DATE OF THIS REQUEST: August 25, 2024

CLAIMS AS TO WHICH NOTICE HAS ALREADY BEEN GIVEN:  
[Use additional sheets as needed]

**NONE**

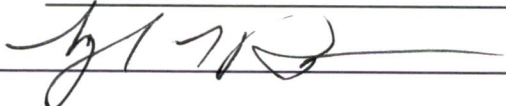
NEW CLAIMS, AS TO WHICH NOTICE HAS NOT PREVIOUSLY BEEN GIVEN, AND AS TO WHICH THE  
REQUIRED FORM OF WRITTEN NOTICE IS ATTACHED:  
[List all] [Use additional sheets as needed]

**NONE**

By executing and submitting this supplement to my request for a progress payment, I am certifying to the Owner that I have listed all claims, including claims as to which notice has already been given in compliance with the requirements of the Contract Documents, and including any new claims arising since the prior progress payment request. The foregoing information is accurate, complete and true, except as expressly noted. I am authorized on behalf of the claimant in such claims to make these representations, and to waive and release claims. Any claim not expressly and specifically identified herein is hereby waived, and the Owner, its Trustees, officers, agents and employees are hereby released from any and all claims not expressly identified herein.

I, the undersigned, declare under penalty of the perjury laws of the State of California, that the foregoing is true and correct.

CLAIMANT'S TYPED/PRINTED NAME: TYLER BROWN

CLAIMANT'S SIGNATURE: 

**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: S.C. Anderson, INC.  
Job Location: Munsey Elementary HVAC  
Owner: Bakersfield City School District  
Through Date: 8/31/2024

**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 servcie 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, and waived and released by the document, unless listed as an Exception below. This document is effective only on the claimant's receipts of payment from the financial institution on which the following check is drawn.


Maker of Check: Bakersfield City School District  
Amount of Check: \$ 79,325.00  
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: \_\_\_\_\_  
Amount(s) of unpaid progress payment(s): \$ \_\_\_\_\_
- (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: PROJECT MGR  
Date of Signature: 9-17-24