

# 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: **5**  
 Inv. 60000754-C-007

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: **9/30/2024**

**SENT TO ACCOUNTS PAYABLE**

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

ARCHITECT:

ARCHITECT'S  
 PROJECT NO:

**OCT 14 2024**

CONTRACT FOR: **Bp-09**

**SENT BY Cindi**

## 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 (Column G on G703)	\$	<u>250,750.00</u>
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u>12,537.50</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>238,212.50</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>183,350.00</u>
9. CURRENT PAYMENT DUE	\$	<u>54,862.50</u>
10. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>56,501.50</u>
(Line item 3 minus Line item 7)		

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	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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: 10-1-24

### 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 54,862.50  
 (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] Architect Date: 10-07-24

V 316390  
 PO P24015546 REQ NO: 25R24034273

WORK TAG 01.3213.0.0000.8500.6200.035.00  
 SCHOOL MUNSEY  
 SIGNATURE: [Signature] 22216.00.35HVAC

Bakersfield City School District

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.



**RECEIVED**  
**OCT 10 REC'D**  
**M&O**

[Handwritten initials]

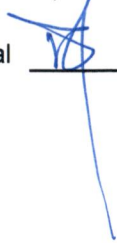

Subcontractor: Mesa Energy Systems, Inc. (BP 09)  
Mailing Address: 1822 Norris Road  
Bakersfield, CA 93308  
Work From: 9/1/24-9/30/24

Munsey Elementary School HVAC  
Replacement  
Project No: 01.24005.3  
Invoice No: 6000754C-006  
Invoice Date: 9/25/2024

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	\$ 19,000.00	\$ -	\$ -	\$ -
Bldg A Roof Work	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Bldg A HVAC Rough In	\$ 22,000.00	100.00%	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -
Bldg A HVAC Controls	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
Bldg A HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Bldg C Procure Materials	\$ 16,000.00	100.00%	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 800.00	\$ 15,200.00
Bldg C Roof Work	\$ 10,000.00	50.00%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 250.00	\$ 4,750.00
Bldg C HVAC Rough In	\$ 20,000.00	100.00%	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,000.00	\$ 19,000.00
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	\$ 16,000.00	\$ -	\$ -	\$ -
Bldg D Roof Work	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Bldg D HVAC Rough In	\$ 20,000.00	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
Bldg D HVAC Controls	\$ 4,500.00	100.00%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 225.00	\$ 4,275.00
Bldg D HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Bldg E Procure Materials	\$ 16,000.00	100.00%	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -
Bldg E Roof Work	\$ 8,500.00	100.00%	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Bldg E HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Safe Off/Layout	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	\$ 50.00	\$ 950.00
Start-Up	\$ 8,000.00	50.00%	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 200.00	\$ 3,800.00
Air Balance	\$ 14,500.00	50.00%	\$ 7,250.00	\$ -	\$ 7,250.00	\$ 362.50	\$ 6,887.50
Punchlist/Training	\$ 3,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	\$ 2,889.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Original Contract</b>	<b>\$ 287,889.00</b>	<b>87.10%</b>	<b>\$ 250,750.00</b>	<b>\$ 193,000.00</b>	<b>\$ 57,750.00</b>	<b>\$ 2,887.50</b>	<b>\$ 54,862.50</b>

Extras:

	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -
--	------	---------	------	--	------	------	------

<b>Total Extras</b>	\$	-	#DIV/0!	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Revised Contract</b>	\$	287,889.00	87.10%	\$	250,750.00	\$	193,000.00	\$	57,750.00	\$	2,887.50	\$	54,862.50
				SCA CM Initial	<u></u>			IOR Initial	<u></u>				

**CONTINUATION SHEET**

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

APPLICATION NUMBER: 5  
PERIOD TO: 9/30/2024

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

Munsey Elementary HVAC

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

3801 Brave ave ARCHITECT'S PROJECT NO:  
Bakersfield, CA 93309

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 E		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	\$ 19,000.00	-	-	\$ 19,000.00	100.00%	\$ -	\$ 950.00
5	Bldg A Roof Work	10,000.00	\$ 10,000.00	-	-	\$ 10,000.00	100.00%	\$ -	\$ 500.00
6	Bldg A Rough in	22,000.00	\$ 22,000.00	-	-	\$ 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	\$ -	\$ 16,000.00	-	\$ 16,000.00	100.00%	\$ -	\$ 800.00
10	Bldg C Roof Work	10,000.00	\$ -	\$ 5,000.00	-	\$ 5,000.00	50.00%	\$ 5,000.00	\$ 250.00
11	Bldg C Rough in	20,000.00	\$ -	\$ 20,000.00	-	\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
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	\$ 16,000.00	-	-	\$ 16,000.00	100.00%	\$ -	\$ 800.00
15	Bldg D Roof Work	10,000.00	\$ 10,000.00	-	-	\$ 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	\$ -	\$ 4,500.00	-	\$ 4,500.00	100.00%	\$ -	\$ 225.00
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	\$ 16,000.00	-	-	\$ 16,000.00	100.00%	\$ -	\$ 800.00
20	Bldg E Roof Work	8,500.00	\$ 8,500.00	-	-	\$ 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	\$ 4,000.00	\$ 1,000.00	-	\$ 5,000.00	100.00%	\$ -	\$ 250.00
25	Start up	8,000.00	\$ -	\$ 4,000.00	-	\$ 4,000.00	50.00%	\$ 4,000.00	\$ 200.00
26	Air Balance	14,500.00	\$ -	\$ 7,250.00	-	\$ 7,250.00	50.00%	\$ 7,250.00	\$ 362.50
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>193,000.00</b>	<b>57,750.00</b>	<b>-</b>	<b>250,750.00</b>	<b>85.08%</b>	<b>43,964.00</b>	<b>12,537.50</b>

**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: 9/30/2024

**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 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, 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: \$ 54,862.50  
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: 8/31/2024 78,150.00  
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: 10-1-24