

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):  
**Bakersfield City School District**  
 1501 Feliz Drive  
 Bakersfield, CA 93307

PROJECT:  
**Wayside ES HVAC Repla**  
 1000 Ming Ave  
 Bakersfield, CA 93307

APPLICATION NO: **6000775C-002**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

ARCHITECT:  
**Intergrated Design by SOM**  
 6011 N. Fresno Street, Suite 130  
 Fresno, CA 93710

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

ARCHITECT'S

PROJECT NO:

CONTRACT FOR:

**Bp.08**

**SENT TO ACCOUNTS PAYABLE**  
**OCT 03 2024**  
**SENT BY [Signature]**

**SENT TO ACCOUNTS PAYABLE**  
**OCT 02 2024**  
**SENT BY [Signature]**

## 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>597,775.00</u> |
| 2. Net change by Change Orders   | \$ | <u>-</u>          |
| 3. CONTRACT SUM TO DATE  | \$ | <u>597,775.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE  | \$ | <u>26,350.00</u>  |
| (Column G on G703)   |    |                   |
| 5. RETAINAGE   |    |                   |
| a. <u>5</u> % of Completed Work  | \$ | <u>1,317.50</u>   |
| (Column D + E on G703)   |    |                   |
| b. _____ % of Stored Material  | \$ | <u>n/a</u>        |
| (Column F on G703)   |    |                   |
| Total retention  | \$ | <u>1,317.50</u>   |
| 7. TOTAL EARNED LESS RETAINAGE   | \$ | <u>25,032.50</u>  |
| 8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) | \$ | <u>-</u>          |
| 9. CURRENT PAYMENT DUE   | \$ | <u>25,032.50</u>  |
| 10. BALANCE TO FINISH, PLUS RETAINAGE                                      | \$ | <u>572,742.50</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 Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**  
 By: [Signature] Date: 9-12-24

### CERTIFICATE FOR PAYMENT

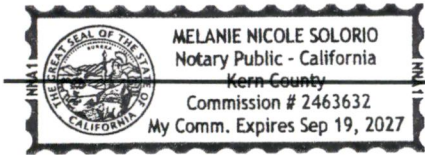
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 25,032.50  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Architect Date: 09-25-24

| CHANGE ORDER SUMMARY        | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| months by Owner             |           |            |
| Total approved this month   |           |            |
| TOTALS                      |           |            |
| NET CHANGES by Change Order |           |            |

V 316390  
 PO P25004904 REQ NO: R25007503  
01.3213.0.0000.8500.6200.043.00  
 WORK TAG WaySide SCHOOL Wayside  
 SIGNATURE: [Signature] 2020.00.43.HVAC



**RECEIVED**  
**SEP 27 REC'D**  
**M&O**

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.

Subcontractor: (BP 08) Mesa Energy Systems  
Mailing Address:  
Work From: 8/1/24-8/31/24

Project Name: Wayside ES HVAC Chiller Replacement  
Project No: 01.24011.3  
Invoice No: 24011-1  
Invoice Date:

| Work Category            | Budget Amount | Percent Complete | Total Gross Due | Previously Billed | Current Gross Billing | Current Retention | Current Net Due |
|--------------------------|---------------|------------------|-----------------|-------------------|-----------------------|-------------------|-----------------|
| Mobilization             | \$ 5,000.00   | 100.00%          | \$ 5,000.00     |                   | \$ 5,000.00           | \$ 250.00         | \$ 4,750.00     |
| Prepare Submittals       | \$ 5,000.00   | 100.00%          | \$ 5,000.00     |                   | \$ 5,000.00           | \$ 250.00         | \$ 4,750.00     |
| Insurance/Bond           | \$ 7,775.00   | 100.00%          | \$ 7,775.00     |                   | \$ 7,775.00           | \$ 388.75         | \$ 7,386.25     |
| Safe Off/ Layout         | \$ 10,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG A Procure Materials | \$ 20,500.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG A Roof Work         | \$ 10,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG A HVAC Rough In     | \$ 25,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG A HVAC Controls     | \$ 5,500.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG A HVAC Finish       | \$ 10,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG A Start-Up          | \$ 1,500.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG A Air Balance       | \$ 4,250.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG B Procure Materials | \$ 20,500.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG B Roof Work         | \$ 10,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG B HVAC Rough In     | \$ 25,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG B HVAC Controls     | \$ 5,500.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG B HVAC Finish       | \$ 10,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG B Start-Up          | \$ 1,500.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG B Air Balance       | \$ 4,250.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG C Procure Materials | \$ 33,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG C Roof Work         | \$ 16,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG C HVAC Rough In     | \$ 40,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG C HVAC Controls     | \$ 7,500.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG C HVAC Finish       | \$ 16,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG C Start-Up          | \$ 1,500.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG C Air Balance       | \$ 5,000.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG D Procure Materials | \$ 24,500.00  | 35.00%           | \$ 8,575.00     |                   | \$ 8,575.00           | \$ 428.75         | \$ 8,146.25     |
| BLDG D Roof Work         | \$ 12,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG D HVAC Rough In     | \$ 30,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG D HVAC Controls     | \$ 5,500.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG D HVAC Finish       | \$ 12,000.00  | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |
| BLDG D Start-Up          | \$ 1,500.00   | 0.00%            | \$ -            |                   | \$ -                  | \$ -              | \$ -            |

|                                |                      |              |                     |             |                     |                    |                     |
|--------------------------------|----------------------|--------------|---------------------|-------------|---------------------|--------------------|---------------------|
| BLDG D Air Balance             | \$ 4,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG E Procure Materials       | \$ 20,500.00         | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG E Roof Work               | \$ 8,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG E HVAC Rough In           | \$ 25,000.00         | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG E HVAC Controls           | \$ 5,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG E HVAC Finish             | \$ 10,000.00         | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG E Start-Up                | \$ 1,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG E Air Balance             | \$ 4,000.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG F Procure Materials       | \$ 20,500.00         | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG F Roof Work               | \$ 8,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG F HVAC Rough In           | \$ 25,000.00         | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG F HVAC Controls           | \$ 5,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG F HVAC Finish             | \$ 10,000.00         | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG F Start-Up                | \$ 1,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG F Air Balance             | \$ 4,000.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG G Procure Materials       | \$ 5,000.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG G Roof Work               | \$ 2,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG G HVAC Rough In           | \$ 6,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG G HVAC Controls           | \$ 2,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG G HVAC Finish             | \$ 2,000.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG G Start-Up                | \$ 1,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| BLDG G Air Balance             | \$ 2,500.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| Punchlist/Training             | \$ 5,000.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| Closeout                       | \$ 5,000.00          | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| Owner Allowance                | \$ 25,000.00         | 0.00%        | \$ -                | \$ -        | \$ -                | \$ -               |                     |
| <b>Total Original Contract</b> | <b>\$ 597,775.00</b> | <b>4.41%</b> | <b>\$ 26,350.00</b> | <b>\$ -</b> | <b>\$ 26,350.00</b> | <b>\$ 1,317.50</b> | <b>\$ 25,032.50</b> |

Extras:

|                               |                      |                |                     |             |                     |                    |                     |
|-------------------------------|----------------------|----------------|---------------------|-------------|---------------------|--------------------|---------------------|
|                               |                      | #DIV/0!        |                     |             | \$ -                | \$ -               | \$ -                |
| <b>Total Extras</b>           | <b>\$ -</b>          | <b>#DIV/0!</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>         |
| <b>Total Revised Contract</b> | <b>\$ 597,775.00</b> | <b>4.41%</b>   | <b>\$ 26,350.00</b> | <b>\$ -</b> | <b>\$ 26,350.00</b> | <b>\$ 1,317.50</b> | <b>\$ 25,032.50</b> |

SCA CM Initial CC

IOR Initial [Signature]

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER

1

Contractor's signed Certification is attached.

PERIOD TO

8/31/2024

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

Wayside ES HVAC Replacement

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

1000 Ming Ave ARCHITECT'S PROJECT NO.

DARKSHIELD, CA 93301

| Cost Code | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                  | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C-G) | I<br>RETAINAGE  |
|-----------|--------------------------|-------------------------|---|------------------|---|--|--------------|------------------------------------|-----------------|
|           |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD      |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G/C)   |                                    |                 |
| 1         | Mobilization             | 5,000.00                |   | 5,000.00         | -   | 5,000.00   | 100.00%      | -                                  | 250.00          |
| 2         | Prepare Submittals       | 5,000.00                |   | 5,000.00         | -   | 5,000.00   | 100.00%      | -                                  | 250.00          |
| 3         | Insurance/Bond           | 7,775.00                |   | 7,775.00         | -   | 7,775.00   | 100.00%      | -                                  | 388.75          |
| 4         | Safe off/layout          | 10,000.00               |   |                  | -   | -  | 0.00%        | 10,000.00                          | -               |
| 5         | Bldg A Procure Materials | 20,500.00               |   |                  | -   | -  | 0.00%        | 20,500.00                          | -               |
| 6         | Bldg A Roof Work         | 10,000.00               |   |                  |   |  | 0.00%        | 10,000.00                          |                 |
| 7         | Bldg A HVAC Rough In     | 25,000.00               |   |                  |   |  | 0.00%        | 25,000.00                          |                 |
| 8         | Bldg A HVAC Controls     | 5,500.00                |   |                  |   |  | 0.00%        | 5,500.00                           |                 |
| 9         | Bldg A HVAC Finish       | 10,000.00               |   |                  |   |  | 0.00%        | 10,000.00                          |                 |
| 10        | Bldg B Procure Materials | 20,500.00               |   |                  |   |  | 0.00%        | 20,500.00                          |                 |
| 11        | Bldg B Roof Work         | 10,000.00               |   |                  |   |  | 0.00%        | 10,000.00                          |                 |
| 12        | Bldg B HVAC Rough In     | 25,000.00               |   |                  |   |  | 0.00%        | 25,000.00                          |                 |
| 13        | Bldg B HVAC Controls     | 5,500.00                |   |                  |   |  | 0.00%        | 5,500.00                           |                 |
| 14        | Bldg B HVAC Finish       | 10,000.00               |   |                  |   |  | 0.00%        | 10,000.00                          |                 |
| 15        | Bldg C Procure Materials | 33,000.00               |   |                  |   |  | 0.00%        | 33,000.00                          |                 |
| 16        | Bldg C Roof Work         | 16,000.00               |   |                  |   |  | 0.00%        | 16,000.00                          |                 |
| 17        | Bldg C HVAC Rough in     | 40,000.00               |   |                  |   |  | 0.00%        | 40,000.00                          |                 |
| 18        | Bldg C HVAC Controls     | 7,500.00                |   |                  |   |  | 0.00%        | 7,500.00                           |                 |
| 19        | Bldg C HVAC Finish       | 16,000.00               |   |                  |   |  | 0.00%        | 16,000.00                          |                 |
| 20        | Bldg D procure Materials | 24,500.00               | \$                                      | 8,575.00         |   | 8,575.00   | 35.00%       | 15,925.00                          | 428.75          |
| 21        | Bldg D Roof Work         | 12,000.00               |   |                  |   |  | 0.00%        | 12,000.00                          |                 |
| 22        | Bldg D HVAC Rough in     | 30,000.00               |   |                  |   |  | 0.00%        | 30,000.00                          |                 |
| 23        | Bldg D Controls          | 5,500.00                |   |                  |   |  | 0.00%        | 5,500.00                           |                 |
| 24        | Bldg D Finish            | 12,000.00               |   |                  |   |  | 0.00%        | 12,000.00                          |                 |
| 25        | Bldg E Procure Materials | 20,500.00               |   |                  |   |  | 0.00%        | 20,500.00                          |                 |
| 26        | Bldg E Roof Work         | 8,500.00                |   |                  |   |  | 0.00%        | 8,500.00                           |                 |
| 27        | Bldg E HVAC Rough in     | 25,000.00               |   |                  |   |  | 0.00%        | 25,000.00                          |                 |
| 28        | Bldg E HVAC Controls     | 5,500.00                |   |                  |   |  | 0.00%        | 5,500.00                           |                 |
| 29        | Bldg E HVAC Finish       | 10,000.00               |   |                  |   |  | 0.00%        | 10,000.00                          |                 |
| 30        | Bldg F Procure Materials | 20,500.00               |   |                  |   |  | 0.00%        | 20,500.00                          |                 |
| 31        | Bldg F Roof Work         | 8,500.00                |   |                  |   |  | 0.00%        | 8,500.00                           |                 |
| 32        | Bldg F HVAC Rough In     | 25,000.00               |   |                  |   |  | 0.00%        | 25,000.00                          |                 |
| 33        | Bldg F Controls          | 5,500.00                |   |                  |   |  | 0.00%        | 5,500.00                           |                 |
| 34        | Bldg F Finish            | 10,000.00               |   |                  |   |  | 0.00%        | 10,000.00                          |                 |
| 35        | Bldg G Procure Materials | 5,000.00                |   |                  |   |  | 0.00%        | 5,000.00                           |                 |
| 36        | Bldg G Roof Work         | 2,500.00                |   |                  |   |  | 0.00%        | 2,500.00                           |                 |
| 37        | Bldg G HVAC Rough in     | 6,500.00                |   |                  |   |  | 0.00%        | 6,500.00                           |                 |
| 38        | Bldg G Controls          | 2,500.00                |   |                  |   |  | 0.00%        | 2,500.00                           |                 |
| 39        | Bldg G Finish            | 2,000.00                |   |                  |   |  | 0.00%        | 2,000.00                           |                 |
| 40        | Start-up                 | 10,500.00               |   |                  |   |  | 0.00%        | 10,500.00                          |                 |
| 41        | Air Balance              | 28,500.00               |   |                  |   |  | 0.00%        | 28,500.00                          |                 |
| 42        | Punchlist/Training       | 5,000.00                |   |                  |   |  | 0.00%        | 5,000.00                           |                 |
| 43        | Closeout                 | 5,000.00                |   |                  |   |  | 0.00%        | 5,000.00                           |                 |
| 44        | Owner Allowance          | 25,000.00               |   |                  |   |  | 0.00%        | 25,000.00                          |                 |
|           | <b>Contract Subtotal</b> | <b>597,775.00</b>       | -                                       | <b>26,350.00</b> | -   | <b>26,350.00</b>                                       | <b>4.41%</b> | <b>571,425.00</b>                  | <b>1,317.50</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: Wayside 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: Wayside 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 instituation on which the following check is drawn.


Maker of Check: Bakersfield City School District  
Amount of Check: \$ 25,032.50  
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: \_\_\_\_\_  
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: 9-12-24