

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-003 02**
 PERIOD TO: **9/30/2024**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

ARCHITECT'S
 PROJECT NO: **[Redacted]**

**SENT TO
 ACCOUNTS PAYABLE**

OCT 14 2024

SENT BY *Cindi*

CONTRACT FOR: **Bp-08**

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>118,275.00</u>
(Column G on G703)		
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	<u>5,913.75</u>
(Column D + E on G703)		
b. _____ % of Stored Material	\$	<u>na</u>
(Column F on G703)		
Total retention	\$	<u>5,913.75</u>
7. TOTAL EARNED LESS RETAINAGE	\$	<u>112,361.25</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	<u>25,032.50</u>
9. CURRENT PAYMENT DUE	\$	<u>87,328.75</u>
10. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>485,413.75</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: 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 the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

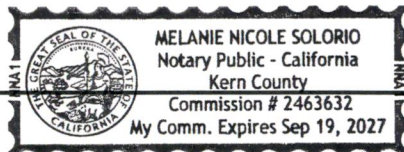
AMOUNT CERTIFIED.....\$ 87,328.75
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application Continuation Sheet that are changed to conform with the amount certified.)

By: *[Signature]* Architect Date: 10-09-24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
From changes approved in previous 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 _____ SCHOOL Wayside
 SIGNATURE: *[Signature]* 2220.00.93 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.



RECEIVED

OCT 10 REC'D

M&O

[Handwritten mark]



Subcontractor: (BP 08) Mesa Energy Systems
 Mailing Address: _____
 Work From: 9/1/2024-9/30/2024

Project Name: Wayside ES HVAC Chiller Replacement
 Project No: 01.24011.3
 Invoice No: 24011-2
 Invoice Date: 9/30/2024

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	\$ -	\$ -	\$ -
Prepare Submittals	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Insurance/Bond	\$ 7,775.00	100.00%	\$ 7,775.00	\$ 7,775.00	\$ -	\$ -	\$ -
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	100.00%	\$ 24,500.00	\$ 8,575.00	\$ 15,925.00	\$ 796.25	\$ 15,128.75
BLDG D Roof Work	\$ 12,000.00	100.00%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00
BLDG D HVAC Rough In	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 1,500.00	\$ 28,500.00
BLDG D HVAC Controls	\$ 5,500.00	100.00%	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 275.00	\$ 5,225.00
BLDG D HVAC Finish	\$ 12,000.00	100.00%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00
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	100.00%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 250.00	\$ 4,750.00
BLDG G Roof Work	\$ 2,500.00	100.00%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 125.00	\$ 2,375.00
BLDG G HVAC Rough In	\$ 6,500.00	100.00%	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 325.00	\$ 6,175.00
BLDG G HVAC Controls	\$ 2,500.00	100.00%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 125.00	\$ 2,375.00
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%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Original Contract	\$ 597,775.00	19.79%	\$ 118,275.00	\$ 26,350.00	\$ 91,925.00	\$ 4,596.25	\$ 87,328.75

Extras:

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

Total Revised Contract \$ 597,775.00 19.79% \$ 118,275.00 \$ 26,350.00 \$ 91,925.00 \$ 4,596.25 \$ 87,328.75

SCA CM Initial F.B.

IOR Initial SP 9/25/24

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 6000775C-003

PERIOD TO: 9/30/2024

Wayside ES HVAC Replacement

1000 Ming Ave ARCHITECT'S PROJECT NO:
Bakersfield, CA 93307

Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	15,925.00	-	24,500.00	100.00%	-	1,225.00
21	Bldg D Roof Work	12,000.00	-	12,000.00	-	12,000.00	100.00%	-	600.00
22	Bldg D HVAC Rough in	30,000.00	-	30,000.00	-	30,000.00	100.00%	-	1,500.00
23	Bldg D Controls	5,500.00	-	5,500.00	-	5,500.00	100.00%	-	275.00
24	Bldg D Finish	12,000.00	-	12,000.00	-	12,000.00	100.00%	-	600.00
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	-	5,000.00	-	5,000.00	100.00%	-	250.00
36	Bldg G Roof Work	2,500.00	-	2,500.00	-	2,500.00	100.00%	-	125.00
37	Bldg G HVAC Rough in	6,500.00	-	6,500.00	-	6,500.00	100.00%	-	325.00
38	Bldg G Controls	2,500.00	-	2,500.00	-	2,500.00	100.00%	-	125.00
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	-
Contract Subtotal		597,775.00	26,350.00	91,925.00	-	118,275.00	19.79%	479,500.00	5,913.75

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
Job Location: Wayside 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 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: S.C Anderson
Amount of Check: \$ 87,328.75
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): \$ \$25,032.50
- (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