

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):  
Bakersfield City School District  
1000 Ming Ave  
Bakersfield CA 93307

PROJECT: Wayside Elementary School

APPLICATION NO: 4

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR  
SENT TO  
ACCOUNTS PAYABLE

FROM (CONTRACTOR) Mesa Energy Systems  
1822 Norris rd  
Bakersfield, CA 93308

ARCHITECT:

ARCHITECT'S  
PROJECT NO:

APR 09 2025  
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                                                      | \$ 597,775.00 |
| 2. Net change by Change Orders                                                | \$ -          |
| 3. CONTRACT SUM TO DATE                                                       | \$ 597,775.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$ 176,775.00 |
| 5. RETAINAGE                                                                  |               |
| a. 5% of Completed Work<br>(Column D + E on G703)                             | \$ 8,838.75   |
| b. % of Stored Material<br>(Column F on G703)                                 | \$ n/a        |
| Total retention                                                               | \$ 8,838.75   |
| 7. TOTAL EARNED LESS RETAINAGE                                                | \$ 167,936.25 |
| 8. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$ 163,186.25 |
| 9. CURRENT PAYMENT DUE                                                        | \$ 4,750.00   |
| 10. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line item 3 minus Line item 7)      | \$ 429,838.75 |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this month                          |           |            |
| TOTALS                                             |           |            |
| NET CHANGES by Change Order                        | 0         |            |

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: 3.27.25

### 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..... 4,750.00  
(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] Architect Date: 04-03-25

B: V 316390  
PO R25004904 REQ NO: R25007503  
01.343.0.0000.8500.6200.043.00  
B: WORK TAG SCHOOL Wayside  
SIGNATURE: [Signature] 22220.00.43111111  
4/9/25

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 MOF

APR 07 2025



**CONTINUATION SHEET**

PAGE 2 OF 4 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

PERIOD TO: 3/20/2025

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

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

ARCHITECT'S PROJECT NO:

| Cost Code                | 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)    |                                    |                 |
|                          |                          |                         |                                         |                 |                                                             |                                                        |               |                                    | 5%              |
| 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               |                                         | 5,000.00        | -                                                           | 5,000.00                                               | 50.00%        | 5,000.00                           | 250.00          |
| 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 A Start-Up          | 1,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 1,500.00                           | -               |
| 11                       | Bldg A Air Balance       | 4,250.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 4,250.00                           | -               |
| 12                       | Bldg B Procure Materials | 20,500.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 20,500.00                          | -               |
| 13                       | Bldg B Roof work         | 10,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 10,000.00                          | -               |
| 14                       | Bldg B HVAC Rough in     | 25,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 25,000.00                          | -               |
| 15                       | Bldg B HVAC Controls     | 5,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 5,500.00                           | -               |
| 16                       | Bldg B HVAC Finish       | 10,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 10,000.00                          | -               |
| 17                       | Bldg B Start-Up          | 1,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 1,500.00                           | -               |
| 18                       | Bldg B Air Balance       | 4,250.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 4,250.00                           | -               |
| 19                       | Bldg C Procure Materials | 33,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 33,000.00                          | -               |
| 20                       | Bldg C Roof work         | 16,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 16,000.00                          | -               |
| 21                       | Bldg C HVAC Rough in     | 40,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 40,000.00                          | -               |
| 22                       | Bldg C HVAC Controls     | 7,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 7,500.00                           | -               |
| 23                       | Bldg C HVAC Finish       | 16,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 16,000.00                          | -               |
| 24                       | Bldg C Start-Up          | 1,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 1,500.00                           | -               |
| 25                       | Bldg C Air Balance       | 5,000.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 5,000.00                           | -               |
| 26                       | Bldg D Procure Materials | 24,500.00               | 24,500.00                               | -               | -                                                           | 24,500.00                                              | 100.00%       | -                                  | 1,225.00        |
| 27                       | Bldg D Roof work         | 12,000.00               | 12,000.00                               | -               | -                                                           | 12,000.00                                              | 100.00%       | -                                  | 600.00          |
| 28                       | Bldg D HVAC Rough in     | 30,000.00               | 30,000.00                               | -               | -                                                           | 30,000.00                                              | 100.00%       | -                                  | 1,500.00        |
| 29                       | Bldg D HVAC Controls     | 5,500.00                | 5,500.00                                | -               | -                                                           | 5,500.00                                               | 100.00%       | -                                  | 275.00          |
| 30                       | Bldg D HVAC Finish       | 12,000.00               | 12,000.00                               | -               | -                                                           | 12,000.00                                              | 100.00%       | -                                  | 600.00          |
| 31                       | Bldg D Start-Up          | 1,500.00                | 1,500.00                                | -               | -                                                           | 1,500.00                                               | 100.00%       | -                                  | 75.00           |
| 32                       | Bldg D Air Balance       | 4,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 4,500.00                           | -               |
| 33                       | Bldg E Procure Materials | 20,500.00               | 20,500.00                               | -               | -                                                           | 20,500.00                                              | 100.00%       | -                                  | 1,025.00        |
| 34                       | Bldg E Roof work         | 8,500.00                | 8,500.00                                | -               | -                                                           | 8,500.00                                               | 100.00%       | -                                  | 425.00          |
| 35                       | Bldg E HVAC Rough in     | 25,000.00               | 2,500.00                                | -               | -                                                           | 2,500.00                                               | 10.00%        | 22,500.00                          | 125.00          |
| 36                       | Bldg E HVAC Controls     | 5,500.00                | 5,500.00                                | -               | -                                                           | 5,500.00                                               | 100.00%       | -                                  | 275.00          |
| 37                       | Bldg E HVAC Finish       | 10,000.00               | 10,000.00                               | -               | -                                                           | 10,000.00                                              | 100.00%       | -                                  | 500.00          |
| 38                       | Bldg E Start-Up          | 1,500.00                | 1,500.00                                | -               | -                                                           | 1,500.00                                               | 100.00%       | -                                  | 75.00           |
| 39                       | Bldg E Air Balance       | 4,000.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 4,000.00                           | -               |
| 40                       | Bldg F Procure Materials | 20,500.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 20,500.00                          | -               |
| 41                       | Bldg F Roof work         | 8,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 8,500.00                           | -               |
| 42                       | Bldg F HVAC Rough in     | 25,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 25,000.00                          | -               |
| 43                       | Bldg F HVAC Controls     | 5,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 5,500.00                           | -               |
| 44                       | Bldg F HVAC Finish       | 10,000.00               |                                         | -               | -                                                           | -                                                      | 0.00%         | 10,000.00                          | -               |
| 45                       | Bldg F Start-Up          | 1,500.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 1,500.00                           | -               |
| 46                       | Bldg F Air Balance       | 4,000.00                |                                         | -               | -                                                           | -                                                      | 0.00%         | 4,000.00                           | -               |
| 47                       | Bldg G Procure Materials | 5,000.00                | 5,000.00                                | -               | -                                                           | 5,000.00                                               | 100.00%       | -                                  | 250.00          |
| 48                       | Bldg G Roof work         | 2,500.00                | 2,500.00                                | -               | -                                                           | 2,500.00                                               | 100.00%       | -                                  | 125.00          |
| 49                       | Bldg G HVAC Rough in     | 6,500.00                | 6,500.00                                | -               | -                                                           | 6,500.00                                               | 100.00%       | -                                  | 325.00          |
| 50                       | Bldg G HVAC Controls     | 2,500.00                | 2,500.00                                | -               | -                                                           | 2,500.00                                               | 100.00%       | -                                  | 125.00          |
| 51                       | Bldg G HVAC Finish       | 2,000.00                | 2,000.00                                | -               | -                                                           | 2,000.00                                               | 100.00%       | -                                  | 100.00          |
| 52                       | Bldg G Start-Up          | 1,500.00                | 1,500.00                                | -               | -                                                           | 1,500.00                                               | 100.00%       | -                                  | 75.00           |
| 53                       | Bldg G Air Balance       | 2,500.00                | 0.00                                    | -               | -                                                           | -                                                      | 0.00%         | 2,500.00                           | -               |
| 54                       | Punchlist / Training     | 5,000.00                | 0.00                                    | -               | -                                                           | -                                                      | 0.00%         | 5,000.00                           | -               |
| 55                       | Closeout                 | 5,000.00                | 0.00                                    | -               | -                                                           | -                                                      | 0.00%         | 5,000.00                           | -               |
| 56                       | Owner Allowance          | 25,000.00               | 0.00                                    | -               | -                                                           | -                                                      | 0.00%         | 25,000.00                          | -               |
| <b>Contract Subtotal</b> |                          | <b>597,775.00</b>       | <b>171,775.00</b>                       | <b>5,000.00</b> | <b>-</b>                                                    | <b>176,775.00</b>                                      | <b>29.57%</b> | <b>421,000.00</b>                  | <b>8,838.75</b> |

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

**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.**

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### Identifying Information

Name of Claimant: Mesa Energy Systems

Name of Customer: Bakersfield City School District

Job Location: Wayside Elementary School, 1000 Ming Ave, Bakersfield CA 93307

Owner: Bakersfield City School District

Through Date: 03/31/2025

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### 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, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Bakersfield City School District

Amount of Check: \$ 4,750.00

Check Payable to: Mesa Energy Systems, inc.

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### 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: 02/28/2025
    - Amount(s) of unpaid progress payment(s): \$ 72,200.00
  - (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 Manager

Date of Signature: 03/24/2025

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Subcontractor: (BP 08) Mesa Energy Systems  
Mailing Address:  
Work From: 3/1/2025-3/31/2025

Project Name: Wayside ES HVAC Chiller Replacement  
Project No: 01.24011.3  
Invoice No: 24011-4  
Invoice Date: 3/20/2025

| 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  | 50.00%           | \$ 5,000.00     | \$ -              | \$ 5,000.00           | \$ 250.00         | \$ 4,750.00     |
| 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    | \$ 24,500.00      | \$ -                  | \$ -              | \$ -            |
| BLDG D Roof Work         | \$ 12,000.00  | 100.00%          | \$ 12,000.00    | \$ 12,000.00      | \$ -                  | \$ -              | \$ -            |
| BLDG D HVAC Rough In     | \$ 30,000.00  | 100.00%          | \$ 30,000.00    | \$ 30,000.00      | \$ -                  | \$ -              | \$ -            |
| BLDG D HVAC Controls     | \$ 5,500.00   | 100.00%          | \$ 5,500.00     | \$ 5,500.00       | \$ -                  | \$ -              | \$ -            |
| BLDG D HVAC Finish       | \$ 12,000.00  | 100.00%          | \$ 12,000.00    | \$ 12,000.00      | \$ -                  | \$ -              | \$ -            |
| BLDG D Start-Up          | \$ 1,500.00   | 100.00%          | \$ 1,500.00     | \$ 1,500.00       | \$ -                  | \$ -              | \$ -            |
| BLDG D Air Balance       | \$ 4,500.00   | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG E Procure Materials | \$ 20,500.00  | 100.00%          | \$ 20,500.00    | \$ 20,500.00      | \$ -                  | \$ -              | \$ -            |
| BLDG E Roof Work         | \$ 8,500.00   | 100.00%          | \$ 8,500.00     | \$ 8,500.00       | \$ -                  | \$ -              | \$ -            |
| BLDG E HVAC Rough In     | \$ 25,000.00  | 100.00%          | \$ 25,000.00    | \$ 25,000.00      | \$ -                  | \$ -              | \$ -            |

|                                |                      |               |                      |                      |                    |                  |                    |
|--------------------------------|----------------------|---------------|----------------------|----------------------|--------------------|------------------|--------------------|
| BLDG E HVAC Controls           | \$ 5,500.00          | 100.00%       | \$ 5,500.00          | \$ 5,500.00          | \$ -               | \$ -             | \$ -               |
| BLDG E HVAC Finish             | \$ 10,000.00         | 100.00%       | \$ 10,000.00         | \$ 10,000.00         | \$ -               | \$ -             | \$ -               |
| BLDG E Start-Up                | \$ 1,500.00          | 100.00%       | \$ 1,500.00          | \$ 1,500.00          | \$ -               | \$ -             | \$ -               |
| 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          | \$ -               | \$ -             | \$ -               |
| BLDG G Roof Work               | \$ 2,500.00          | 100.00%       | \$ 2,500.00          | \$ 2,500.00          | \$ -               | \$ -             | \$ -               |
| BLDG G HVAC Rough In           | \$ 6,500.00          | 100.00%       | \$ 6,500.00          | \$ 6,500.00          | \$ -               | \$ -             | \$ -               |
| BLDG G HVAC Controls           | \$ 2,500.00          | 100.00%       | \$ 2,500.00          | \$ 2,500.00          | \$ -               | \$ -             | \$ -               |
| BLDG G HVAC Finish             | \$ 2,000.00          | 100.00%       | \$ 2,000.00          | \$ 2,000.00          | \$ -               | \$ -             | \$ -               |
| BLDG G Start-Up                | \$ 1,500.00          | 100.00%       | \$ 1,500.00          | \$ 1,500.00          | \$ -               | \$ -             | \$ -               |
| 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>33.34%</b> | <b>\$ 199,275.00</b> | <b>\$ 194,275.00</b> | <b>\$ 5,000.00</b> | <b>\$ 250.00</b> | <b>\$ 4,750.00</b> |

Extras:

|                     |             |                |             |             |             |             |             |
|---------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|
|                     |             | #DIV/0!        |             |             | \$ -        | \$ -        | \$ -        |
|                     |             |                |             |             |             |             |             |
| <b>Total Extras</b> | <b>\$ -</b> | <b>#DIV/0!</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Total Revised Contract**      **\$ 597,775.00**      **33.34%**      **\$ 199,275.00**      **\$ 194,275.00**      **\$ 5,000.00**      **\$ 250.00**      **\$ 4,750.00**

SCA CM Initial

FIB

IOR Initial

SP