

ACCOUNTS PAYABLE

SEP 16 2025

SENT BY *Cinda*

RECEIVED MOF

SEP 12 2025

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Wayside Elementary School

APPLICATION NO: **8**

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

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

ARCHITECT:

PERIOD TO: **8/20/2025**

ARCHITECT'S
PROJECT NO:

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>449,275.00</u> |
| (Column G on G703) | | |
| 5. RETAINAGE | | |
| a. <u>5</u> % of Completed Work | \$ | <u>22,463.75</u> |
| (Column D + E on G703) | | |
| b. <u> </u> % of Stored Material | \$ | <u>n/a</u> |
| (Column F on G703) | | |
| Total retention | \$ | <u>22,463.75</u> |
| 7. TOTAL EARNED LESS RETAINAGE | \$ | <u>426,811.25</u> |
| | | |
| 8. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificates) | \$ | <u>379,073.75</u> |
| 9. CURRENT PAYMENT DUE | \$ | <u>47,737.50</u> |
| 10. BALANCE TO FINISH, PLUS RETAINAGE | \$ | <u>170,963.75</u> |
- (Line item 3 minus Line item 7)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Net 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 and 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: 8-28-25

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

AMOUNT CERTIFIED..... 47,737.50
(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: 09-10-25

V 316390
PO P25004904 REQ NO: 26 R25007503
01.0000.0.0000.8500.6200.043.00
WORK TAG SCHOOL Wayside
SIGNATURE: *[Signature]* 12220.00-43.HWA 9/15/25

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.

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

PAGE 2 OF 8 PAGES

APPLICATION NUMBER:

8

PERIOD TO:

8/25/2025

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (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	\$ 7,500.00	-	-	7,500.00	75.00%	2,500.00	375.00
5	Bldg A Procure Materials	20,500.00	\$ 20,500.00	-	-	20,500.00	100.00%	-	1,025.00
6	Bldg A Roof work	10,000.00	\$ 10,000.00	-	-	10,000.00	100.00%	-	500.00
7	Bldg A HVAC Rough in	25,000.00	\$ 25,000.00	-	-	25,000.00	100.00%	-	1,250.00
8	Bldg A HVAC Controls	5,500.00	\$ 5,500.00	-	-	5,500.00	100.00%	-	275.00
9	Bldg A HVAC Finish	10,000.00	\$ 10,000.00	-	-	10,000.00	100.00%	-	500.00
10	Bldg A Start-Up	1,500.00	\$ 1,500.00	-	-	1,500.00	100.00%	-	75.00
11	Bldg A Air Balance	4,250.00	\$ 4,250.00	-	-	4,250.00	100.00%	-	212.50
12	Bldg B Procure Materials	20,500.00	\$ 20,500.00	-	-	20,500.00	100.00%	-	1,025.00
13	Bldg B Roof work	10,000.00	\$ 10,000.00	-	-	10,000.00	100.00%	-	500.00
14	Bldg B HVAC Rough in	25,000.00	\$ 25,000.00	-	-	25,000.00	100.00%	-	1,250.00
15	Bldg B HVAC Controls	5,500.00		5,500.00	-	5,500.00	100.00%	-	275.00
16	Bldg B HVAC Finish	10,000.00		10,000.00	-	10,000.00	100.00%	-	500.00
17	Bldg B Start-Up	1,500.00		1,500.00	-	1,500.00	100.00%	-	75.00
18	Bldg B Air Balance	4,250.00		4,250.00	-	4,250.00	100.00%	-	212.50
19	Bldg C Procure Materials	33,000.00		-	-	-	0.00%	33,000.00	-
20	Bldg C Roof work	16,000.00		8,000.00	-	8,000.00	50.00%	8,000.00	400.00
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	\$ 4,500.00	-	-	4,500.00	100.00%	-	225.00
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	\$ 25,000.00	-	-	25,000.00	100.00%	-	1,250.00
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	\$ 4,000.00	-	-	4,000.00	100.00%	-	200.00
40	Bldg F Procure Materials	20,500.00	\$ 20,500.00	-	-	20,500.00	100.00%	-	1,025.00
41	Bldg F Roof work	8,500.00	\$ 8,500.00	-	-	8,500.00	100.00%	-	425.00
42	Bldg F HVAC Rough in	25,000.00	\$ 25,000.00	-	-	25,000.00	100.00%	-	1,250.00
43	Bldg F HVAC Controls	5,500.00		5,500.00	-	5,500.00	100.00%	-	275.00
44	Bldg F HVAC Finish	10,000.00		10,000.00	-	10,000.00	100.00%	-	500.00
45	Bldg F Start-Up	1,500.00		1,500.00	-	1,500.00	100.00%	-	75.00
46	Bldg F Air Balance	4,000.00		4,000.00	-	4,000.00	100.00%	-	200.00
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	\$ 2,500.00	-	-	2,500.00	100.00%	-	125.00
54	Punchlist / Training	5,000.00		-	-	-	0.00%	5,000.00	-
55	Closeout	5,000.00		-	-	-	0.00%	5,000.00	-
56	Owner Allowance	25,000.00	0.00	-	-	-	0.00%	25,000.00	-
	Contract Subtotal	597,775.00	399,025.00	50,250.00	-	449,275.00	75.16%	148,500.00	22,463.75

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.

Identifying Information

Name of Claimant: Mesa Energy Systems, inc.dba Emcor Services Mesa Energy

Name of Customer: BCSD

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

Owner: BCSD

Through Date: 08/31/2025

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: BCSD

Amount of Check: \$ 47,737.50

Check Payable to: Mesa Energy Systems,inc. dba Emcor Services Mesa Energy

Exceptions

This document does not affect any of the following:

Øï+ Retentions.

Øï+ Extras for which the claimant has not received payment.

Øï+ 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: 07/31/2025

Amount(s) of unpaid progress payment(s): \$ 106,400.00

(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: 08/26/2025

Subcontractor: (BP 08) Mesa Energy Systems
Mailing Address:
Work From: 8/1/25-8/31/25

Project Name: Wayside ES HVAC Chiller Replacement
Project No: 01.24011.3
Invoice No: 24011-8
Invoice Date: 8/31/2025

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	75.00%	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
BLDG A Procure Materials	\$ 20,500.00	100.00%	\$ 20,500.00	\$ 20,500.00	\$ -	\$ -	\$ -
BLDG A Roof Work	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
BLDG A HVAC Rough In	\$ 25,000.00	100.00%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
BLDG A HVAC Controls	\$ 5,500.00	100.00%	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -
BLDG A HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
BLDG A Start-Up	\$ 1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
BLDG A Air Balance	\$ 4,250.00	100.00%	\$ 4,250.00	\$ 4,250.00	\$ -	\$ -	\$ -
BLDG B Procure Materials	\$ 20,500.00	100.00%	\$ 20,500.00	\$ 20,500.00	\$ -	\$ -	\$ -
BLDG B Roof Work	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
BLDG B HVAC Rough In	\$ 25,000.00	100.00%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
BLDG B HVAC Controls	\$ 5,500.00	100.00%	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 275.00	\$ 5,225.00
BLDG B HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,500.00
BLDG B Start-Up	\$ 1,500.00	100.00%	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 75.00	\$ 1,425.00
BLDG B Air Balance	\$ 4,250.00	100.00%	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 212.50	\$ 4,037.50
BLDG C Procure Materials	\$ 33,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG C Roof Work	\$ 16,000.00	50.00%	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 400.00	\$ 7,600.00
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	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
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	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG F Procure Materials	\$ 20,500.00	100.00%	\$ 20,500.00	\$ 20,500.00	\$ -	\$ -	\$ -
BLDG F Roof Work	\$ 8,500.00	100.00%	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -
BLDG F HVAC Rough In	\$ 25,000.00	100.00%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
BLDG F HVAC Controls	\$ 5,500.00	100.00%	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 275.00	\$ 5,225.00
BLDG F HVAC Finish	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,500.00
BLDG F Start-Up	\$ 1,500.00	100.00%	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 75.00	\$ 1,425.00
BLDG F Air Balance	\$ 4,000.00	100.00%	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 200.00	\$ 3,800.00
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	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
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	75.16%	\$ 449,275.00	\$ 399,025.00	\$ 50,250.00	\$ 2,512.50	\$ 47,737.50

Extras:

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

Total Revised Contract \$ 597,775.00 75.16% \$ 449,275.00 \$ 399,025.00 \$ 50,250.00 \$ 2,512.50 \$ 47,737.50

SCA CM Initial



IOR Initial

