

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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	\$ (19,101.00)
3. CONTRACT SUM TO DATE	\$ 578,674.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 578,674.00

5. RETAINAGE a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 28,933.70
b. <u>n/a</u> % of Stored Material (Column F on G703)	\$ n/a

Total retention	\$ 28,933.70
7. TOTAL EARNED LESS RETAINAGE	\$ 549,740.30

8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 532,356.25
9. CURRENT PAYMENT DUE	\$ 17,384.05
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$ 28,933.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
months by Owner		\$ 0.00
Total approved this month		(\$19,101.00)
TOTALS		
NET CHANGES by Change Order	0	(\$19,101.00)

RECEIVED MOF

NOV 13 2025

PROJECT: WAYSIDE ELEMENTARY SCHOOL  
 1000 MING AVE  
 BAKERSFIELD, CA

93307 SENT TO  
 ACCOUNTS PAYABLE

NOV 14 2025  
 SENT BY Cindi

ARCHITECT:

APPLICATION NO: **10**

PERIOD TO: **10/31/2025**

ARCHITECT'S

PROJECT NO:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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: JLW Date: **10-20-2025**



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, ~~dated on~~ **10-20-2025**, the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge 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..... **17,384.05**

(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: JLW Date: **11-10-25**  
 Architect

V 316390  
 PO P26004904 REQ NO: 26R25007503  
 01.0000 0.0000 8500 6200 043.00  
 WORK TAG SCHOOL WAYSIDE  
 SIGNATURE: JLW 22220.00-43 HVAC 11/14/25

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.

## APPLICATION AND CERTIFICATE FOR PAYMENT

## Form P902

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FROM:

Mesa Energy Systems, Inc.  
 1822 Norris Road  
 Bakersfield, CA, 93308

APPLICATION NO: 10  
 APPLICATION DATE: 10/27/2025  
 PERIOD FROM: 10/1/2025  
 PERIOD TO: 10/31/2025  
 CONTRACT DATE: 5/28/2024  
 CONTRACT NO: BP-08  
 DISTRICT PROJECT NO.: \_\_\_\_\_

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+E"+F")	H % (G/C)	I BALANCE TO FINISH ("C" - "G")	J RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
1	MOBILIZATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	PREPARE SUBMITTALS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
3	INSURANCE / BOND	\$7,775.00	\$7,775.00	\$0.00	\$0.00	\$7,775.00	100.00%	\$0.00	\$388.75
4	SAFE OFF / LAYOUT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
5	BLDG A PROCURE MATERIALS	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
6	BLDG A ROOF WORK	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
7	BLDG A HVAC ROUGH IN	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
8	BLDG A HVAC CONTROLS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
9	BLDG A HVAC FINISH	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
10	BLDG A START-UP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
11	BLDG A AIR BALANCE	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	100.00%	\$0.00	\$212.50
12	BLDG B PROCURE MATERIALS	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
13	BLDG B ROOF WORK	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
14	BLDG B HVAC ROUGH IN	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
15	BLDG B HVAC CONTROLS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
16	BLDG B HVAC FINISH	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
17	BLDG B START-UP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
18	BLDG B AIR BALANCE	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	100.00%	\$0.00	\$212.50
19	BLDG C PROCURE MATERIALS	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$1,650.00
20	BLDG C ROOF WORK	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
21	BLDG C HVAC ROUGH IN	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
22	BLDG C HVAC CONTROLS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
23	BLDG C HVAC FINISH	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
24	BLDG C START-UP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
25	BLDG C AIR BALANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
26	BLDG D PROCURE MATERIALS	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100.00%	\$0.00	\$1,225.00
27	BLDG D ROOF WORK	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
28	BLDG D HVAC ROUGH IN	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

## Form P902

Page 3 of 3 Pages

FROM:		APPLICATION NO:	10
Mesa Energy Systems, Inc. 1822 Norris Road Bakersfield, CA, 93308		APPLICATION DATE:	10/27/2025
		PERIOD FROM:	10/1/2025
		PERIOD TO:	10/31/2025
		CONTRACT DATE:	5/28/2024
		CONTRACT NO:	BP-08
		DISTRICT PROJECT NO.:	

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In "D" or "E")	COMPLETED & STORED TO DATE ( $"D" + "E" + "F"$ )	% (G/C)	BALANCE TO FINISH ( $"C" - "G"$ )	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
29	BLDG D HVAC CONTROLS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
30	BLDG D HVAC FINISH	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
31	BLDG D START-UP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
32	BLDG D AIR BALANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00
33	BLDG E PROCURE MATERIALS	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
34	BLDG E ROOF WORK	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
35	BLDG E HVAC ROUGH IN	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
36	BLDG E HVAC CONTROLS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
37	BLDG E HVAC FINISH	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
38	BLDG E START-UP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
39	BLDG E AIR BALANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
40	BLDG F PROCURE MATERIALS	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
41	BLDG F ROOF WORK	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
42	BLDG F HVAC ROUGH IN	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
43	BLDG F HVAC CONTROLS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
44	BLDG F HVAC FINISH	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
45	BLDG F START-UP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
46	BLDG F AIR BALANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
47	BLDG G PROCURE MATERIALS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
48	BLDG G ROOF WORK	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
49	BLDG G HVAC ROUGH IN	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
50	BLDG G HVAC CONTROLS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
51	BLDG G HVAC FINISH	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
52	BLDG G START-UP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
53	BLDG G AIR BALANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
54	PUNCHLIST/TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
55	CLOSEOUT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
56	ALLOWANCE	\$25,000.00	\$2,600.00	\$22,400.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
57	CO #01 - CREDIT FOR UNUSED ALLOWANCE	(\$19,101.00)	\$0.00	(\$19,101.00)	\$0.00	(\$19,101.00)	100.00%	\$0.00	(\$955.05)
	TOTALS TO DATE	\$578,674.00	\$560,375.00	\$18,299.00	\$5,000.00	\$578,674.00	100.00%	\$0.00	\$28,933.70

## 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

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Name of Claimant: MESA ENERGY SYSTEMS, INC. DBA EMCOR SERVICES MESA ENERGY

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Name of Customer: BCSD

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

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Owner: BCSD

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Through Date: 10/31/2025

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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:

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Maker of Check: BCSD

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Amount of Check: \$ 17,384.05

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

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### Exceptions

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This document does not affect any of the following:

- øi+ Retentions.
- øi+ Extras for which the claimant has not received payment.
- øi+ The following progress payments for which the claimant has previously given a conditional waiver! and release but has not received payment:08/30/2025: 47,737.50
  - Date(s) of waiver and release: 09/30/2025
  - Amount(s) of unpaid progress payment(s): \$ 105,545.00
- (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.

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### Signature

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Claimant's Signature:



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Claimant's Title: Construction Manager

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Date of Signature: 10/29/2025

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