

TO OWNER/CLIENT:

Bakersfield City School District  
1300 Baker St  
Bakersfield, California 93305

PROJECT:

BCSD Roosevelt ES Modernization  
2324 Verde Street  
Bakersfield, California 93304

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 10/01/24 - 10/31/24

PROJECT NO: 03-122920

CONTRACT DATE: 8/7/2024

SENT TO  
ACCOUNTS PAYABLE

DEC 06 2024

SENT BY Candi

FROM CONTRACTOR:

MESA Energy Systems, Inc.  
2 Cromwell  
Irvine, California 92618

VIA ARCHITECT/ENGINEER:

Stephen Corbin (SC Architect, Inc.)  
1601 New Stine Rd #280  
Bakersfield, California 93309

CONTRACT FOR: HVAC

RES-05

DIR: 2024 0542321

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	\$334,840.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 + 2)	\$334,840.00
4. Total completed and stored to date (Column G on detail sheet)	\$19,000.00
5. Retainage:	
a. 5.00% of completed work	\$950.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$950.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$18,050.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$18,050.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$316,790.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: MESA Energy Systems, Inc.

By: [Signature] Date: 11/22/24  
Tyler Brown

Notarial Acknowledgement for this project  is required  is not required. If required, Notary Acknowledgment for must be attached to this application for payment.

AMOUNT CERTIFIED: \$18,050.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 11/25/24  
Adam Wentworth

ARCHITECT:

By: [Signature] Date: 12/2/24  
Stephen Corbin

PROJECT INSPECTOR:

By: [Signature] Date: 11/26/24  
Ryan Rowley

OWNER:

By: [Signature] Date: 12-5-2024  
Jason Sitton

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 the rights of the Owner/Client or Contractor under this Contract.

RECEIVED

DEC 05 REC'D

M&O



V 316390  
PO P25006153 REQ NO: R25011750  
01-3213.0-0000-8500-6200-040-00  
WORK TAG SCHOOL ROOSEVELT  
SIGNATURE: [Signature] 22219.00-40 HVAC

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 11/1/2024

PERIOD: 10/01/24 - 10/31/24

Contract Lines

A ITEM NO.	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 BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	Mobilization	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
2	Prepare Submittals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
3	Insurance/ Bond	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
4	Bldg. B - Procure Materials	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
5	Bldg. B - Coordinate Demolition	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
6	Bldg. B - Safe off Mechanical	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
7	Bldg. B - Install OFCI Units Labor & Crane	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
8	Bldg. B - Rough in Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
9	Bldg. B - HVAC Controls Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
10	Bldg. B - HVAC Finish Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
11	Bldg. C - Procure Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
12	Bldg. C - Coordinate Demolition	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
13	Bldg. C - Safe off Mechanical	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
14	Bldg. C - Install OFCI Units Labor & Crane	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
15	Bldg. C - Rough in Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
16	Bldg. C - HVAC Controls Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
17	Bldg. C - HVAC Finish Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
18	Bldg. E - Procure Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
19	Bldg. E - Coordinate Demolition	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
20	Bldg. E - Safe off Mechanical	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
21	Bldg. E - Install OFCI Units Labor & Crane	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
22	Bldg. E - Rough in Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
23	Bldg. E - HVAC Controls Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
24	Bldg. E - HVAC Finish Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
25	Bldg. D - Procure Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
26	Bldg. D - Coordinate Demolition	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
27	Bldg. D - Safe off Mechanical	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
28	Bldg. D - Install OFCI Units Labor & Crane	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
29	Bldg. D - Rough in Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
30	Bldg. D - HVAC Controls Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
31	Bldg. D - HVAC Finish Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
32	Bldg. A - Procure Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
33	Bldg. A - Coordinate Demolition	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
34	Bldg. A - Rough Install Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00

A ITEM NO.	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)		
35	Bldg. A - Finish Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
36	Start Up	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
37	Air Ballance	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
38	Punchlist/ Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
39	Demobilization	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
40	Closeout	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,140.00	\$0.00
41	Allowance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
<b>TOTALS:</b>		<b>\$334,840.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>5.67%</b>	<b>\$315,840.00</b>	<b>\$950.00</b>

Grand Totals

A ITEM NO.	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)		
<b>GRAND TOTALS:</b>		<b>\$334,840.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>5.67%</b>	<b>\$315,840.00</b>	<b>\$950.00</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**

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Name of Claimant: Mesa Energy Systems, inc.

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Name of Customer: Roosevelt Elementary School, 2324 Verde Street, Bakersfield, Ca 93304

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Job Location: Roosevelt Elementary School

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Owner: Bakersfield City School District

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Through Date: 10/31/2024

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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: Bakersfield City School District

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Amount of Check: \$ 18,050.00

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Check Payable to: Mesa Energy Systems, inc.

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**Exceptions**

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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.
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**Signature**

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Claimant's Signature: \_\_\_\_\_

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Claimant's Title: Project Manager

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Date of Signature: 11/20/2024

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