

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: 2

INVOICE NO: 2

PERIOD: 01/01/25 - 01/31/25

PROJECT NO: 03-122920

CONTRACT DATE: 8/1/2024

SENT TO
ACCOUNTS PAYABLEFEB 13 2025
SENT BY Lindi

DIR ID: 20240542321

Bid Package: RES-05

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

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)	\$88,000.00
5.	Retainage:	
	a. 5.00% of completed work	\$4,400.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,400.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$83,600.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$18,050.00
8.	Current payment due:	\$65,550.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$251,240.00

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]

Tyler Brown

Date: 2-3-25

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:

\$65,550.00

(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]

Adam Wentworth

Date: 2/5/25

ARCHITECT:

By: [Signature]

Stephen Corbin

Date: 2/11/25

PROJECT INSPECTOR:

By: [Signature]

Ryan Rowley

Date: 2.7.25

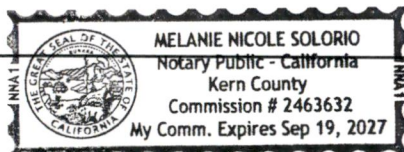
OWNER:

By: [Signature]

Jason Sifton

Date: 2/12/25

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



RECEIVED MOF

FEB 12 2025

V 316390
PO P25006153 REQ NO: R25011750
01.3213.0.0000.8500.6200.040.00
WORK TAG [Signature] 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: 2

APPLICATION DATE: 2/1/2025

PERIOD: 01/01/25 - 01/31/25

Contract Lines

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
2	Prepare Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
3	Insurance/ Bond	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
4	Bldg. B - Procure Materials	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$1,050.00
5	Bldg. B - Coordinate Demolition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
6	Bldg. B - Safe off Mechanical	\$2,500.00	\$2,500.00	\$0.00	\$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	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
9	Bldg. B - HVAC Controls Labor	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
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	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
12	Bldg. C - Coordinate Demolition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
13	Bldg. C - Safe off Mechanical	\$2,500.00	\$2,500.00	\$0.00	\$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	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00
16	Bldg. C - HVAC Controls Labor	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
TOTALS:		\$334,840.00	\$19,000.00	\$69,000.00	\$0.00	\$88,000.00	26.28%	\$246,840.00	\$4,400.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$334,840.00	\$19,000.00	\$69,000.00	\$0.00	\$88,000.00	26.28%	\$246,840.00	\$4,400.00

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.

Name of Customer: BCSD

Job Location: Roosevelt Elementary School, 2324 Verde st, Bakersfield CA, 93304

Owner: BCSD

Through Date: 01/31/2025

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: \$ 65,550.00


Check Payable to: Mesa Energy Systems

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: 12/25/24
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

Claimant's Signature: 

Claimant's Title: Project Manager

Date of Signature: 01/27/2025
