

## 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: 5

INVOICE NO: 5

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 03-122920

CONTRACT DATE: 8/7/2024

## 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

DIR ID: 20240542321

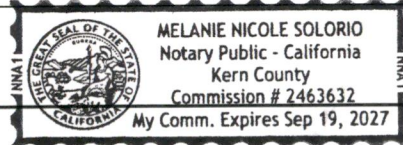
Bid Package: RES-05

## 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)	\$163,000.00
5. Retainage:	
a. 5.00% of completed work	\$8,150.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$8,150.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$154,850.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$135,850.00
8. Current payment due:	\$19,000.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$179,990.00

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	



RECEIVED MOF

JUN 06 2025

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:

Tyler Brown

Date:

5.27.25

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:

\$19,000.00

(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:

Adam Wentworth

Date:

5/3/25

ARCHITECT:

By:

Stephen Corbin

Date:

6/5/25

PROJECT INSPECTOR:

By:

Ryan Rowley

Date:

6.4.25

OWNER:

By:

Jason Sitton

Date:

6/9/25

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

V 316390  
PO R25006153 REQ NO: R25011750  
01.3213.0.0000.8500.6200.040.00  
WORK TAG ROOSEVELT  
SIGNATURE: J. Sittone 2229.00.40 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: 5

APPLICATION DATE: 6/1/2025

PERIOD: 05/01/25 - 05/31/25

## Contract Lines

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	\$21,000.00	\$0.00	\$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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
8	Bldg. B - Rough in Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
9	Bldg. B - HVAC Controls Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
10	Bldg. B - HVAC Finish Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
11	Bldg. C - Procure Materials	\$20,000.00	\$20,000.00	\$0.00	\$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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
15	Bldg. C - Rough in Labor	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00
16	Bldg. C - HVAC Controls Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
17	Bldg. C - HVAC Finish Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
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	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
20	Bldg. E - Safe off Mechanical	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
21	Bldg. E - Install OFCI Units Labor & Crane	\$7,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	33.33%	\$5,000.00	\$125.00
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	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
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	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
27	Bldg. D - Safe off Mechanical	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
28	Bldg. D - Install OFCI Units Labor & Crane	\$7,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	33.33%	\$5,000.00	\$125.00
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	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	\$225.00
37	Air Ballance	\$13,000.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	50.00%	\$6,500.00	\$325.00
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	\$143,000.00	\$20,000.00	\$0.00	\$163,000.00	48.68%	\$171,840.00	\$8,150.00

## Grand Totals

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	\$143,000.00	\$20,000.00	\$0.00	\$163,000.00	48.68%	\$171,840.00	\$8,150.00