

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Wayside Elementary School

APPLICATION NO: 3

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

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

ARCHITECT:

ARCHITECT'S  
PROJECT NO:

SENT TO  
ACCOUNTS PAYABLE

APR 09 2025

CONTRACT FOR: 8p-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  | \$ -          |
| 3. CONTRACT SUM TO DATE   | \$ 597,775.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$ 194,275.00 |
| 5. RETAINAGE  |               |
| a. 5% of Completed Work<br>(Column D + E on G703)                             | \$ 9,713.75   |
| b. % of Stored Material<br>(Column F on G703)                                 | \$ n/a        |
| Total retention   | \$ 9,713.75   |
| 7. TOTAL EARNED LESS RETAINAGE  | \$ 184,561.25 |
| 8. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$ 112,361.25 |
| 9. CURRENT PAYMENT DUE  | \$ 72,200.00  |
| 10. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line item 3 minus Line item 7)      | \$ 413,213.75 |

| CHANGE ORDER SUMMARY                        | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Change approved in previous months by Owner |           |            |
| Total approved this month                   |           |            |
| TOTALS                                      |           |            |
| NET CHANGES by Change Order                 | 0         |            |

RECEIVED MOF

APR 07 2025

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: [Signature] Date: 3-12-25

### 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..... 72,200.00  
(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: 04-03-25

V 316390  
PO 225004904 REQ NO: R25007503  
01. 3213.0.0000. 8500. 6200. 043.00  
WORK TAG  
SIGNATURE: [Signature] SCHOOL: Wayside  
22220.00-43 HVMC  
4/9/25

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 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 3 PAGES

APPLICATION NUMBER: 3

PERIOD TO: 2/28/2025

ARCHITECT'S PROJECT NO:

| Cost Code | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                  | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |               | H<br>BALANCE<br>TO FINISH<br>(C-G) | I<br>RETAINAGE  |
|-----------|--------------------------|-------------------------|---|------------------|---|--|---------------|------------------------------------|-----------------|
|           |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD      |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(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               |   |                  | -   | -  | 0.00%         | 10,000.00                          | -               |
| 5         | Bldg A Procure Materials | 20,500.00               |   |                  | -   | -  | 0.00%         | 20,500.00                          | -               |
| 6         | Bldg A Roof work         | 10,000.00               |   |                  | -   | -  | 0.00%         | 10,000.00                          | -               |
| 7         | Bldg A HVAC Rough in     | 25,000.00               |   |                  | -   | -  | 0.00%         | 25,000.00                          | -               |
| 8         | Bldg A HVAC Controls     | 5,500.00                |   |                  | -   | -  | 0.00%         | 5,500.00                           | -               |
| 9         | Bldg A HVAC Finish       | 10,000.00               |   |                  | -   | -  | 0.00%         | 10,000.00                          | -               |
| 10        | Bldg A Start-Up          | 1,500.00                |   |                  | -   | -  | 0.00%         | 1,500.00                           | -               |
| 11        | Bldg A Air Balance       | 4,250.00                |   |                  | -   | -  | 0.00%         | 4,250.00                           | -               |
| 12        | Bldg B Procure Materials | 20,500.00               |   |                  | -   | -  | 0.00%         | 20,500.00                          | -               |
| 13        | Bldg B Roof work         | 10,000.00               |   |                  | -   | -  | 0.00%         | 10,000.00                          | -               |
| 14        | Bldg B HVAC Rough in     | 25,000.00               |   |                  | -   | -  | 0.00%         | 25,000.00                          | -               |
| 15        | Bldg B HVAC Controls     | 5,500.00                |   |                  | -   | -  | 0.00%         | 5,500.00                           | -               |
| 16        | Bldg B HVAC Finish       | 10,000.00               |   |                  | -   | -  | 0.00%         | 10,000.00                          | -               |
| 17        | Bldg B Start-Up          | 1,500.00                |   |                  | -   | -  | 0.00%         | 1,500.00                           | -               |
| 18        | Bldg B Air Balance       | 4,250.00                |   |                  | -   | -  | 0.00%         | 4,250.00                           | -               |
| 19        | Bldg C Procure Materials | 33,000.00               |   |                  | -   | -  | 0.00%         | 33,000.00                          | -               |
| 20        | Bldg C Roof work         | 16,000.00               |   |                  | -   | -  | 0.00%         | 16,000.00                          | -               |
| 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                |   |                  |   | -  | 0.00%         | 4,500.00                           | -               |
| 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                |   |                  |   | -  | 0.00%         | 4,000.00                           | -               |
| 40        | Bldg F Procure Materials | 20,500.00               |   |                  |   | -  | 0.00%         | 20,500.00                          | -               |
| 41        | Bldg F Roof work         | 8,500.00                |   |                  |   | -  | 0.00%         | 8,500.00                           | -               |
| 42        | Bldg F HVAC Rough in     | 25,000.00               |   |                  |   | -  | 0.00%         | 25,000.00                          | -               |
| 43        | Bldg F HVAC Controls     | 5,500.00                |   |                  |   | -  | 0.00%         | 5,500.00                           | -               |
| 44        | Bldg F HVAC Finish       | 10,000.00               |   |                  |   | -  | 0.00%         | 10,000.00                          | -               |
| 45        | Bldg F Start-Up          | 1,500.00                |   |                  |   | -  | 0.00%         | 1,500.00                           | -               |
| 46        | Bldg F Air Balance       | 4,000.00                |   |                  |   | -  | 0.00%         | 4,000.00                           | -               |
| 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                | 0.00                                    | 2,000.00         |   | 2,000.00   | 100.00%       | -                                  | 100.00          |
| 52        | Bldg G Start-Up          | 1,500.00                | 0.00                                    | 1,500.00         |   | 1,500.00   | 100.00%       | -                                  | 75.00           |
| 53        | Bldg G Air Balance       | 2,500.00                | 0.00                                    |                  |   | -  | 0.00%         | 2,500.00                           | -               |
| 54        | Punchlist / Training     | 5,000.00                | 0.00                                    |                  |   | -  | 0.00%         | 5,000.00                           | -               |
| 55        | Closeout                 | 5,000.00                | 0.00                                    |                  |   | -  | 0.00%         | 5,000.00                           | -               |
|           |                          |                         |   |                  |   | -  |               | -                                  | -               |
| 56        | Owner Allowance          | 25,000.00               | 0.00                                    |                  |   | -  | 0.00%         | 25,000.00                          | -               |
|           | <b>Contract Subtotal</b> | <b>597,775.00</b>       | <b>118,275.00</b>                       | <b>76,000.00</b> | <b>-</b>  | <b>194,275.00</b>                                      | <b>32.50%</b> | <b>403,500.00</b>                  | <b>9,713.75</b> |



**CALIFORNIA ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Kern

On 3-12-25

Date

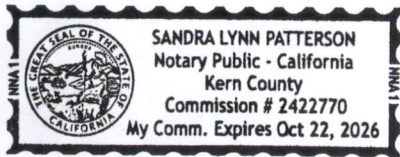
before me,

Sandra Patterson - Notary  
Here Insert Name and Title of the Officer

personally appeared Tyler Thomas Brown

Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

[Signature]  
Signature of Notary Public

Place Notary Seal and/or Stamp Above

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_

## 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

Name of Claimant: Mesa Energy Systems, Inc.

Name of Customer: Bakersfield City School District

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

Owner: Bakersfield City School District

Through Date: 02/28/2025

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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:

Maker of Check: Bakersfield City School District

Amount of Check: \$ 72,200.00

Check Payable to: Mesa Energy Systems


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### 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:  
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.
- 

### Signature

Claimant's Signature: 

Claimant's Title: Project Manager

Date of Signature: 03/11/2025

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Subcontractor:  
Mailing Address:

(BP 08) Mesa Energy Systems

Project Name: Wayside ES HVAC Chiller Replacement  
Project No: 01.24011.3  
Invoice No: 24011-3  
Invoice Date: 2/28/2025

Work From:

2/1/2025-2/28/2025

| 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  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG A Procure Materials | \$ 20,500.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG A Roof Work         | \$ 10,000.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG A HVAC Rough In     | \$ 25,000.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG A HVAC Controls     | \$ 5,500.00   | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG A HVAC Finish       | \$ 10,000.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG A Start-Up          | \$ 1,500.00   | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG A Air Balance       | \$ 4,250.00   | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG B Procure Materials | \$ 20,500.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG B Roof Work         | \$ 10,000.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG B HVAC Rough In     | \$ 25,000.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG B HVAC Controls     | \$ 5,500.00   | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG B HVAC Finish       | \$ 10,000.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG B Start-Up          | \$ 1,500.00   | 0.00%            | \$ -            | \$ -              |                       |                   |                 |
| BLDG B Air Balance       | \$ 4,250.00   | 0.00%            | \$ -            | \$ -              |                       |                   |                 |
| BLDG C Procure Materials | \$ 33,000.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG C Roof Work         | \$ 16,000.00  | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| 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           | \$ 75.00          | \$ 1,425.00     |
| BLDG D Air Balance       | \$ 4,500.00   | 0.00%            | \$ -            | \$ -              | \$ -                  | \$ -              | \$ -            |
| BLDG E Procure Materials | \$ 20,500.00  | 100.00%          | \$ 20,500.00    | \$ -              | \$ 20,500.00          | \$ 1,025.00       | \$ 19,475.00    |
| BLDG E Roof Work         | \$ 8,500.00   | 100.00%          | \$ 8,500.00     | \$ -              | \$ 8,500.00           | \$ 425.00         | \$ 8,075.00     |
| BLDG E HVAC Rough In     | \$ 25,000.00  | 100.00%          | \$ 25,000.00    | \$ -              | \$ 25,000.00          | \$ 1,250.00       | \$ 23,750.00    |

|                                |                      |               |                      |                      |                     |                    |                     |
|--------------------------------|----------------------|---------------|----------------------|----------------------|---------------------|--------------------|---------------------|
| BLDG E HVAC Controls           | \$ 5,500.00          | 100.00%       | \$ 5,500.00          | \$ -                 | \$ 5,500.00         | \$ 275.00          | \$ 5,225.00         |
| BLDG E HVAC Finish             | \$ 10,000.00         | 100.00%       | \$ 10,000.00         | \$ -                 | \$ 10,000.00        | \$ 500.00          | \$ 9,500.00         |
| BLDG E Start-Up                | \$ 1,500.00          | 100.00%       | \$ 1,500.00          | \$ -                 | \$ 1,500.00         | \$ 75.00           | \$ 1,425.00         |
| BLDG E Air Balance             | \$ 4,000.00          | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| BLDG F Procure Materials       | \$ 20,500.00         | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| BLDG F Roof Work               | \$ 8,500.00          | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| BLDG F HVAC Rough In           | \$ 25,000.00         | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| BLDG F HVAC Controls           | \$ 5,500.00          | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| BLDG F HVAC Finish             | \$ 10,000.00         | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| BLDG F Start-Up                | \$ 1,500.00          | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| BLDG F Air Balance             | \$ 4,000.00          | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| 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         | \$ 100.00          | \$ 1,900.00         |
| BLDG G Start-Up                | \$ 1,500.00          | 100.00%       | \$ 1,500.00          | \$ -                 | \$ 1,500.00         | \$ 75.00           | \$ 1,425.00         |
| BLDG G Air Balance             | \$ 2,500.00          | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| Punchlist/Training             | \$ 5,000.00          | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| Closeout                       | \$ 5,000.00          | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| Owner Allowance                | \$ 25,000.00         | 0.00%         | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -                |
| <b>Total Original Contract</b> | <b>\$ 597,775.00</b> | <b>32.50%</b> | <b>\$ 194,275.00</b> | <b>\$ 118,275.00</b> | <b>\$ 76,000.00</b> | <b>\$ 3,800.00</b> | <b>\$ 72,200.00</b> |

Extras:

|                     |             |                |             |             |             |             |             |
|---------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|
|                     |             | #DIV/0!        |             |             | \$ -        | \$ -        | \$ -        |
|                     |             |                |             |             |             |             |             |
| <b>Total Extras</b> | <b>\$ -</b> | <b>#DIV/0!</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Total Revised Contract**      \$ 597,775.00      32.50%      \$ 194,275.00      \$ 118,275.00      \$ 76,000.00      \$ 3,800.00      \$ 72,200.00

SCA CM Initial

F.B.

IOR Initial

SP