

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: **WAYSIDE ELEMENTARY SCHOOL**
1000 MING AVE
BAKERSFIELD, CA
93307

APPLICATION NO: **RETENTI**
RETENTION

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

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

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

ARCHITECT:

SENT TO
ACCOUNTS PAYABLE

ARCHITECT'S
PROJECT NO:

NOV 14 2025

SENT BY

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)	\$	
b. <u> </u> % of Stored Material (Column F on G703)	\$	n/a
Total retention	\$	-
7. TOTAL EARNED LESS RETAINAGE	\$	578,674.00
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	549,740.30
9. CURRENT PAYMENT DUE	\$	28,933.70
10. BALANCE TO FINISH, PLUS RETAINAGE (Line item 3 minus Line item 7)	\$	-

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

RECEIVED MOF

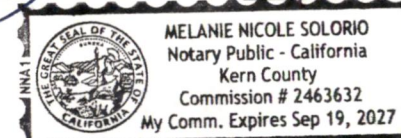
NOV 13 2025

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:

Date:



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 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..... 28,933.70

(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:

Date:

Architect

V 316390
PO P25004904 REQ NO: 26R25007503
01.0000-0.0000-8500-6220-043.00
WORK TAG SCHOOL Wayside
SIGNATURE: J. [Signature] 2220100-43.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

Page 2 of 3 Pages

FROM:

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

APPLICATION NO: RETENTION

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.:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	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
			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	\$5,000.00	\$0.00	\$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: Mesa Energy Systems, Inc. 1822 Norris Road Bakersfield, CA, 93308	APPLICATION NO: RETENTION 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.:
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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	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
			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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
55	CLOSEOUT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
56	ALLOWANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
57	CO #01 - CREDIT FOR UNUSED ALLOWANCE	(\$19,101.00)	(\$19,101.00)	\$0.00	\$0.00	(\$19,101.00)	100.00%	\$0.00	(\$955.05)
	TOTALS TO DATE	\$578,674.00	\$578,674.00	\$0.00	\$0.00	\$578,674.00	100.00%	\$0.00	\$28,933.70

CONDITIONAL WAIVER AND RELEASE ON FINAL 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. DBA EMCOR SERVICES MESA ENERGY

Name of Customer: BCSD

Job Location: WAYSIDE ELEMENTARY: 1000 MING AVE, BAKERSFIELD CA 93307

Owner: BCSD

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. 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

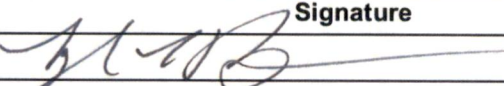
Amount of Check: \$ 28,933.70

Check Payable to: MESA ENERGY SYSTEMS, INC. DBA EMCOR SERVICES MESA ENERGY

Exceptions

This document does not affect any of the following: 08/31/2025-47,737.50; 9/30/25-105,545.00
Disputed claims for extras in the amount of: \$ 17,384.05 -10/31/2025

Signature

Claimant's Signature: 

Claimant's Title: CONSTRUCTION MANAGER

Date of Signature: 10/29/2025



Bakersfield City School District
1300 Baker Street
Bakersfield, CA 93305-4326
Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P25004904**
Date: 08/15/2025

PO# P25004904

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EMCOR SERVICES MESA ENERGY
MESA ENERGY SYSTEMS, INC.
2 CROMWELL
IRVINE, CA 92618

Phone: (949) 460-0460 Fax: () -

Vendor # 316390

Terms: NET 30 DAYS

Due Date: 05/09/2024

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Bakersfield City School District
Maintenance, Operations and Facilities
1501 Feliz Dr
Bakersfield, CA 93307

For: Maintenance, Operations and Facilities
WAYSIDE 22220.00-43-HVAC

Buyer: Jessica Baca

Req # 26R25007503

FOB: IRVINE

Ship Via: TRUCK

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
1	1	LOT		<p>WAYSIDE 22220.00-43-HVAC BP-08 MECHANICAL THE WORK: CONTRACTOR AGREES TO FURNISH ALL TOOLS, EQUIPMENT, APPARATUS, FACILITIES, LABOR, AND MATERIAL NECESSARY TO PERFORM AND COMPLETE IN A GOOD AND WORKMANLIKE MANNER, THE WORK OF THE FOLLOWING PROJECT:</p> <p>WAYSIDE ELEMENTARY SCHOOL HVAC REPLACEMENT / 22220.00-43/ BP-08 MECHANICAL</p> <p>IT IS UNDERSTOOD AND AGREED THAT THE WORK SHALL BE PERFORMED AND COMPLETED AS REQUIRED IN THE CONTRACT DOCUMENTS INCLUDING, WITHOUT LIMITATION, THE DRAWINGS AND SPECIFICATIONS AND SUBMISSION OF ALL DOCUMENTS REQUIRED TO SECURE FUNDING OR BY THE DIVISION OF THE STATE ARCHITECT FOR CLOSE-OUT OF THE PROJECT, THE DISTRICT OR ITS AUTHORIZED REPRESENTATIVE.</p> <p>SPLIT BUDGET: TOTAL LINE ITEM AMOUNT \$597,775.00 PARTIALLY PAID WITH BUDGET 01-3213-0-0000-8500-6200-043-00. PER AGREEMENT 5-28-2024 DIR#527602 PAYMENT & PERFORMANCE BOND ATTACHED BOARD APPROVAL ATTACHED</p> <p>SPLIT BUDGET - \$597,775.00 PREVIOUSLY PAID ON P25004904 AS FOLLOWS AGAINST BUDGET # 01-3213-0-0000-8500-6200-043-00: - FOR THE 2024-2025 FISCAL YEAR - \$272,673.75</p>	325,101.25	325,101.25

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
01-0000-0-0000-8500-6200-043-00	Unrestricted	\$306,000.25
<p>RECEIVED NOV 12 2025 M & O</p>		

Received By

Date

DELIVERY



Bakersfield City School District
1300 Baker Street
Bakersfield, CA 93305-4326
Phone: (661) 631-4600 Fax: (661) 861-9907

PURCHASE ORDER

No: **P25004904**
Date: 08/15/2025

PO# P25004904

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EMCOR SERVICES MESA ENERGY
MESA ENERGY SYSTEMS, INC.
2 CROMWELL
IRVINE, CA 92618

Phone: (949) 460-0460 Fax: () -

Vendor # 316390

Terms: NET 30 DAYS

Due Date: 05/09/2024

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Bakersfield City School District
Maintenance, Operations and Facilities
1501 Feliz Dr
Bakersfield, CA 93307

For: Maintenance, Operations and Facilities
WAYSIDE 22220.00-43-HVAC

Buyer: Jessica Baca

Req # 26R25007503

FOB: IRVINE

Ship Via: TRUCK

ITEM	QUANTITY	UNIT	ISSUE	DESCRIPTION	UNIT COST	EXTENSION
2	1	LOT		11/5/2025 - CCO#1 - DEDUCT FOR REMAINING BALANCE ALLOWANCE	-19,101.00	-19,101.00

REVISED

DATE 11/16/2025
- CCO#1

ACCOUNT NO.	RESOURCE DESC.	AMOUNT
01-0000-0-0000-8500-6200-043-00	Unrestricted	\$306,000.25

RECEIVED
NOV 12 2025
M & O

SUB TOTAL	\$306,000.25
SALES TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$306,000.25

Lindi Canfield 11.14.25
Received By Date

DELIVERY