



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

RECEIVED
 APR 02 2012

FRESNO COUNTY
 ZOO AUTHORITY

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-5C Claim Submission Date: 4-2-2012

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
3/1-31/2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	\$565,484.22
			Wire Fee	\$ 10.00
				\$
				\$565,494.22
			Less Bank Fees	\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$565,484.22 ✓


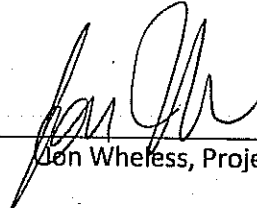


**CERTIFICATION OF PAYMENT
SEA LION COVE PROJECT**

April 2, 2012

Based on on-site observations and the data comprising the attached application, the March 2012 payment application for Matt Construction in the amount of \$565,484.22 hereby certified.

To the best of our knowledge, information and belief the Work has progressed as indicated and the quality of work is in accordance with the contract documents and Matt Construction is entitled to the payment certified by the Architect on the attached application.

	<u>4/2/12</u>		<u>4/2/12</u>
Scott Barton, Director and CEO	Date	Jon Wheless, Project Manager	Date



INVOICE F0175

Fresno Chaffee Zoo Corporation
894 W. Belmont Avenue
Fresno, CA 93728

ATTN: Mr. Scott Barton, Director and CEO

JOB: 30303 Chaffee Zoo Sea Lion Cove

March 31, 2012

Contract Sum To Date	\$	8,203,041.00
Total Completed & Stored to Date		5,738,302.53
Total Retainage		487,860.74
Total Earned Less Retainage	IF	5,250,441.79
Less Previous Requests For Payment		4,684,957.57
Current Payment Due	\$ IF	565,484.22

Matched to claim 2012-3C support.

3/

Remittance Due: April 15, 2012

Matt Construction Corporation
9814 Norwalk Boulevard, #100
Santa Fe Springs, CA 90670

Thank You !



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$565,484.22 payable to Matt Construction Corporation and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project # 30303 located at 894 W Belmont Avenue - Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Fresno Chaffee Zoo Corporation through March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3/26/2012

MATT CONSTRUCTION CORPORATION

Company Name

By Amanda Kowey

Please print name and title:

AMANDA KOWEY

SENIOR ACCOUNTANT

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

Matt Construction Corporation

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 11

APPLICATION DATE : MAR/21/2012

INVOICE NO.
F000175

PERIOD TO : MAR/31/2012

PROJECT NO : 30303

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
10	Trades	6,981,183.00										
30303-014300-S	Final Cleaning	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	.0	6,500.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	3,200.00	73,340.00	73,340.00	0.00	0.00	73,340.00	100.0	0.00	0.00	7,334.00
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0.00	75,900.00	61,400.00	11/ 3,900.00	0.00	65,300.00	86.0	10,600.00	0.00	6,530.00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	0.00	0.00	7,156.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	3,825.00	144,317.00	133,298.32	15/ 4,113.23	0.00	137,411.55	95.2	6,905.45	0.00	13,741.15
30303-033000-S	Concrete Work - McClane Const	906,139.00	6,268.00	912,407.00	884,212.00	19/ 7,336.00	0.00	891,548.00	97.7	20,859.00	0.00	89,154.80
30303-033713-S	Shotcrete Rockscapes - COW	894,236.00	33,169.00	927,405.00	646,113.15	13/ 39,531.85	0.00	745,645.00	80.4	181,760.00	0.00	74,564.50
30303-042000-S	Masonry	-4,048.70	5,615.00	1,766.30	1,766.30	0.00	0.00	1,766.30	100.0	0.00	0.00	176.63
30303-042001-S	Masonry - Bratton Masonry	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	100.0	0.00	0.00	12,400.00
30303-055000-B	Misc Metals - Bond KASCO	1,354.00	0.00	1,354.00	1,354.00	0.00	0.00	1,354.00	100.0	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	270,830.00	30,986.00	301,816.00	196,853.00	0.00	0.00	196,853.00	65.2	104,963.00	0.00	19,685.30
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210.00	0.00	36,210.00	6,934.50	0.00	0.00	6,934.50	19.2	29,275.50	0.00	693.45
30303-062000-S	Rough Carpentry - BKC, Inc.	323,236.00	20,675.00	343,911.00	45,589.00	28/ 48,085.00	0.00	93,674.00	27.2	250,237.00	0.00	9,367.40
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	587.00	0.00	0.00	587.00	7.0	7,763.00	0.00	58.70
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	95,580.00	0.00	95,580.00	22,077.00	32/ 6,610.00	0.00	27,687.00	29.0	67,893.00	0.00	2,768.70
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	.0	3,000.00	0.00	0.00
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	.0	2,000.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc	63,500.00	0.00	63,500.00	21,150.00	36/ 5,000.00	0.00	36,150.00	56.9	27,350.00	0.00	3,615.00
30303-084120-S	Aluminum Windows	8,669.00	0.00	8,669.00	0.00	0.00	0.00	0.00	.0	8,669.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	49,060.00	0.00	49,060.00	21,800.00	0.00	0.00	21,800.00	44.4	27,260.00	0.00	2,180.00
30303-092500-S	Gypsum Board Assemblies - Tarlton	117,201.70	0.00	117,201.70	49,440.00	40/ 27,120.00	0.00	76,560.00	65.3	40,641.70	0.00	7,656.00
30303-093000-S	Tiling - Central Valley Stone	13,750.00	320.00	14,070.00	0.00	0.00	0.00	0.00	.0	14,070.00	0.00	0.00
30303-096500-S	Resilient Base - Quality Carpets	960.00	0.00	960.00	0.00	0.00	0.00	0.00	.0	960.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	75,942.00	0.00	75,942.00	0.00	0.00	0.00	0.00	.0	75,942.00	0.00	0.00
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0	2,500.00	0.00	0.00

Tied to previous claim



CONTINUATION SHEET AIA DOCUMENT G703
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
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APPLICATION NUMBER : 11
 APPLICATION DATE : MAR/21/2012
 PERIOD TO : MAR/31/2012

PAGE: 3
 INVOICE NO.
 F000175

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 claim

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
				8,130,380.00								
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-108000-S	Toilet Accessories	3,895.00	0.00	3,895.00	0.00	0.00	0.00	0.00	.0	3,895.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	0.00	18,943.00	0.00	0.00	0.00	0.00	.0	18,943.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	137,900.00	0.00	137,900.00	125,088.00	0.00	0.00	125,088.00	90.7	12,812.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	270,266.00	0.00	270,266.00	159,133.00	44/ 89,925.00	0.00	229,058.00	84.8	41,208.00	0.00	22,905.80
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	12,147.00	1,284,363.00	781,118.00	50/ 94,327.00	0.00	975,445.00	75.9	308,918.00	0.00	97,544.50
30303-230000-S	HVAC System - Lyles Mech	159,437.00	5,460.00	164,917.00	23,326.60	56/ 85,250.00	0.00	61,576.60	37.3	103,340.40	0.00	6,157.66
30303-260000-S	Electrical System - Howe Elec	709,482.00	32,328.00	741,810.00	413,398.30	62/ 8,794.00	0.00	422,192.30	56.9	319,617.70	0.00	42,219.23
30303-312316-S	Earthwork - Dave Christian Const	381,356.00	0.00	381,356.00	280,079.00	67/ 1,565.00	0.00	281,844.00	73.9	99,712.00	0.00	28,164.40
30303-312500-O	Erosion Control - Alan Mok Eng	3,600.00	0.00	3,600.00	600.00	72/ 300.00	0.00	900.00	25.0	2,700.00	0.00	0.00
30303-312500-S	Erosion Control	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	.0	6,400.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	64,819.00	0.00	0.00	64,819.00	98.5	1,000.00	0.00	0.00
30303-321300-S	Concrete Sitework - RH Kiggins	159,699.00	2,588.00	162,287.00	0.00	74/ 33,866.14	0.00	33,866.14	20.9	128,420.86	0.00	3,386.61
30303-323100-S	Fencing - Nick Champi	149,289.00	2,105.00	151,394.00	1,652.00	0.00	0.00	1,652.00	1.1	149,742.00	0.00	165.20
30303-329000-S	Landscaping & Irrigation	7,683.00	0.00	7,683.00	0.00	0.00	0.00	0.00	.0	7,683.00	0.00	0.00
30303-334000-S	Storm Drain Sys - Floyd Johnson	335,461.00	24,065.96	359,526.96	333,101.96	80/ 18,435.00	0.00	351,536.96	97.8	7,990.00	0.00	35,153.70
30303-334610-S	Site Drainage	5,080.00	0.00	5,080.00	0.00	0.00	0.00	0.00	.0	5,080.00	0.00	0.00
	Trades Total:	6,981,183.00	182,971.96	7,164,154.96	4,479,386.13	576,158.22	0.00	5,055,544.35	70.6	2,108,610.61	0.00	487,860.74
20	General Conditions	427,582.00										
30303T-010180-L	Project Management	194,817.00	0.00	194,817.00	130,745.00	87/ 8,748.00	0.00	139,493.00	71.6	55,324.00	0.00	0.00
30303T-010220-L	General Superintendent	3,712.00	0.00	3,712.00	3,712.00	0.00	0.00	3,712.00	100.0	0.00	0.00	0.00
30303T-010300-L	Superintendent	157,617.00	0.00	157,617.00	92,184.00	8,400.00	0.00	100,584.00	63.8	57,033.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.0	0.00	0.00	0.00
30303T-010380-L	Project Accountant	18,816.00	0.00	18,816.00	5,374.50	412.75	0.00	5,787.25	30.8	13,028.75	0.00	0.00
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	12,172.00	400.00	0.00	12,572.00	53.5	10,948.00	0.00	0.00
30303T-010820-L	Scheduler	1,879.00	0.00	1,879.00	542.00	0.00	0.00	542.00	28.8	1,337.00	0.00	0.00
30303T-012700-L	Computer Support	2,555.00	0.00	2,555.00	2,462.00	93.00	0.00	2,555.00	100.0	0.00	0.00	0.00
30303T-013100-L	Safety Engineer	4,018.00	0.00	4,018.00	3,608.00	410.00	0.00	4,018.00	100.0	0.00	0.00	0.00
30303T-013300-L	Site Safety	9,171.00	0.00	9,171.00	0.00	0.00	0.00	0.00	.0	9,171.00	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER :11

APPLICATION DATE :MAR/21/2012

INVOICE NO.

In tabulation below, amounts are stated to the nearest cent.

PERIOD TO :MAR/31/2012

F000175

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Tied to previous claim

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303T-014200-L	Job Daily Clean Up	10,677.00	0.00	10,677.00	0.00	0.00	0.00	0.00	.0	10,677.00	0.00	0.00
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<i>General Conditions Total:</i>	427,582.00	0.00	427,582.00	251,599.50	18,463.75	0.00	270,063.25	63.2	157,518.75	0.00	0.00
21 GC MATERIAL	GEN COND MATERIAL	72,418.00										
30303-012750-M	Project Mgmt Software - CMIC	3,750.00	0.00	3,750.00	2,421.91	90/ 299.88	0.00	2,721.59	72.6	1,028.41	0.00	0.00
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00	3,223.84	91/ 326.13	0.00	3,549.97	71.6	1,408.03	0.00	0.00
30303T-012500-M	Office Supplies & Equip	6,770.00	0.00	6,770.00	5,553.40	93/ 445.79	0.00	5,999.19	88.6	770.81	0.00	0.00
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00	3,102.57		0.00	3,102.57	77.6	897.43	0.00	0.00
30303T-013200-M	Job Safety & Supplies	4,479.00	0.00	4,479.00	2,724.17	95/ 1,754.80	0.00	4,478.97	100.0	0.03	0.00	0.00
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00	21,862.00		0.00	21,862.00	99.4	138.00	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	1,786.00	0.00	1,786.00	236.14	101/ 1,549.00	0.00	1,785.14	100.0	0.86	0.00	0.00
30303T-015040-M	Drinking Water	554.00	0.00	554.00	157.52	104/ 20.62	0.00	178.14	32.2	375.86	0.00	0.00
30303T-015080-M	Travel Expense	2,210.00	0.00	2,210.00	2,122.24	109/ 86.83	0.00	2,209.07	100.0	0.93	0.00	0.00
30303T-015240-M	Construction Signs	627.00	0.00	627.00	149.25		0.00	149.25	23.8	477.75	0.00	0.00
30303T-015320-M	Chemical Toilets	3,398.00	0.00	3,398.00	2,980.50	110/ 417.00	0.00	3,397.50	100.0	0.50	0.00	0.00
30303T-015400-M	Blueprinting	5,832.00	0.00	5,832.00	1,348.39		0.00	1,348.39	23.1	4,483.61	0.00	0.00
30303T-015680-M	Parking - Material	15.00	0.00	15.00	0.00	112/ 15.00	0.00	15.00	100.0	0.00	0.00	0.00
30303T-015760-M	Courier Service	5,539.00	0.00	5,539.00	893.61	114/ 7.46	0.00	901.07	16.3	4,637.93	0.00	0.00
30303T-016050-M	Temp Power & Water Serv	2,000.00	0.00	2,000.00	1,524.16		0.00	1,524.16	76.2	475.84	0.00	0.00
30303T-016200-M	Job Telephone	2,000.00	0.00	2,000.00	1,766.97	117/ 138.14	0.00	1,905.11	95.3	94.89	0.00	0.00
30303T-016300-M	Temp Pwr and Lighting Sys	2,500.00	0.00	2,500.00	792.19		0.00	792.19	31.7	1,707.81	0.00	0.00
30303T-018030-M	Small Tools	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
	<i>GEN COND MATERIAL Total:</i>	72,418.00	0.00	72,418.00	50,858.86	5,060.45	0.00	55,919.31	77.2	16,498.69	0.00	0.00
30	Other	202,903.00										
30303-911000-O	Contractor Contingency	202,903.00	-119,425.96	83,477.04	0.00	0.00	0.00	0.00	.0	83,477.04	0.00	0.00
	<i>Other Total:</i>	202,903.00	-119,425.96	83,477.04	0.00	0.00	0.00	0.00	.0	83,477.04	0.00	0.00

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
35	SUBGUARD	71,730.00										
30303-923500-O	Subguard	71,730.00	1,989.00	73,719.00	64,385.00	0.00	0.00	64,385.00	87.3	9,334.00	0.00	0.00
	<i>SUBGUARD Total:</i>	71,730.00	1,989.00	73,719.00	64,385.00	0.00	0.00	64,385.00	87.3	9,334.00	0.00	0.00
40	City Tax & Insurance	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	1,845.00	69,821.00	43,616.08	5,397.17	0.00	49,013.25	70.4	20,607.75	0.00	0.00
	<i>City Tax & Insurance Total:</i>	67,976.00	1,645.00	69,621.00	43,616.08	5,397.17	0.00	49,013.25	70.4	20,607.75	0.00	0.00
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	5,461.00	232,069.00	145,386.92	17,990.45	0.00	163,377.37	70.4	68,691.63	0.00	0.00
PRECONSTRUCTION	PRECONSTRUCTION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0	0.00	0.00	0.00
	<i>Total:</i>	306,588.00	5,481.00	312,069.00	225,386.92	17,990.45	0.00	243,377.37	78.0	68,691.63	0.00	0.00
	<i>Total:</i>	8,130,380.00	72,661.00	8,203,041.00	5,115,232.49	623,070.04	0.00	5,738,302.53	70.0	2,464,738.47	0.00	487,860.74
	<i>Total:</i>	8,130,380.00	72,661.00	8,203,041.00	5,115,232.49	623,070.04	0.00	5,738,302.53	70.0	2,464,738.47	0.00	487,860.74
PROJECT TOTAL :		8,130,380.00	72,661.00	8,203,041.00	5,115,232.49	623,070.04	0.00	5,738,302.53	70.0	2,464,738.47	0.00	487,860.74

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

Bedrock Engineering 022100 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	10-1603-8	13/ 3,900.00 7/	390.00	12/ 3,510.00
Total		\$ 3,900.00	\$ 390.00	3,510.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 8
APPLICATION DATE: 03/09/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 03/31/12

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 10-1603

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
	Life Support System	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$400.00
	Keeper Building and Holding Tanks	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$750.00
	LSS Building Structure	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$600.00
	Exhibitory	\$15,000.00	\$10,500.00	\$1,500.00		\$12,000.00	80.00%	\$3,000.00	\$1,200.00
	Viewing Structures	\$20,000.00	\$17,000.00	\$1,000.00		\$18,000.00	90.00%	\$2,000.00	\$1,800.00
	Site Improvements	\$22,000.00	\$15,400.00	\$0.00		\$15,400.00	70.00%	\$6,600.00	\$1,540.00
	Constructed Wetlands [CO# 001]	\$1,400.00	\$0.00	\$1,400.00		\$1,400.00	100.00%	\$0.00	\$140.00
	Overtime and re-staking [CO# 002]	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%	\$0.00	\$100.00
	GRAND TOTALS	\$76,900.00	\$61,400.00	\$3,900.00	\$0.00	\$65,300.00		\$11,600.00	\$6,530.00

11/



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 3510.00 payable to Bedrock Engineering, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo - Sea Lion Exhibit located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 3-31-12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3-9-12

Bedrock Engineering, Inc.

Company Name

By Dave Hartley CFO

Please print name and title:

Dave Hartley, CFO

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

Harris Rebar Fresno, Inc. 032000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	PSI338075U	4,113.23 7/	411.32	16/ 3,701.91
Total		\$ 4,113.23	\$ 411.32	3,701.91

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 2012

SUBCONTRACTOR Harris Rebar Fresno Inc. PROJECT NO. 30303

ADDRESS 1384 North Jackson Avenue REQ. NO. _____

Fresno, CA INV. NO. PSI338075U

93703 USA [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	* <i>Sub is showing wrong amount on SOV</i>	✓ \$	\$137,013.00
2	Net Change by Approved Change Orders [Thru C/O # 002]		* \$	5,804.00 -55,829.88
3	ADJUSTED CONTRACT SUM		* \$	142,817.00 -140,842.00
4	Total Completed and Stored to Date		✓ \$	\$137,411.55
5	Retention			
	A.	_____ % of Completed Work		\$13,741.18
	B.	_____ % of Stored Material		0
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		✓ \$	\$13,741.18
6	TOTAL EARNED LESS RETENTION		✓ \$	\$123,670.37
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		✓ \$	119,968.46
8	CURRENT PAYMENT DUE		✓ \$	\$3,701.91 15/
9	BALANCE TO FINISH, PLUS RETENTION		\$	\$3,430.45

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chaffee 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>032100</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>peach</u>	SUPT	
ACCTING	<u>TC</u>	POST DATE	<u>3/14</u>
PAID DATE		CHECK #	

gross: 4,113.23
(R): 411.32



Harris Rebar Fresno Inc.

INVOICE

Billing Inquiries: 905-662-0611 or Toll Free 1800-363-3953

Invoice No.: PSI338075U
Application No.: 6.00
Invoice Date: 03/15/12
Bill Thru Date: 03/15/12

Mall-To:	M10256 Matt Construction Corporation 9814 S. Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 USA	Cust No.: M10256 Terms: Net 30 Days Cust PO No.: Cust Job No.: 30303	Job No.: 18113114 Fresno Chaffee Zoo-Seal & Sea Lion Exhibit Fresno, CA USA
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Summary Line Item	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
	Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract				137,013.00		133,582.55		131,319.32		2,263.23
Change Orders				3,829.00		3,829.00		1,979.00		1,850.00
Sub-Total				140,842.00		137,411.55		133,298.32		4,113.23
Retainage						-13,741.18		-13,329.86		-411.32
Sub-Total						123,670.37		119,968.46		3,701.91
Less: Previously Invoiced						119,968.46		119,968.46		
				AMOUNT DUE & PAYABLE		\$ 3,701.91				\$ 3,701.91

Bid Item	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Keeper Bld'g & Tanks		1.000	LS		31,950.00	100.00%	31,950.00	88.67%	30,887.02	3.33%	1,062.98
2	LLS Bld'g		1.000	LS		37,415.00	97.00%	36,292.55	93.79%	35,092.30	3.21%	1,200.25
3	Viewing Structures		1.000	LS		65,340.00	100.00%	65,340.00	100.00%	65,340.00		
4	Site Improvements		1.000	LS		2,308.00						
Total Original Contract						137,013.00		133,582.55		131,319.32		2,263.23

C/O #	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CO-001	PCI No. 30303N0002, No RCO, No OCO	SCO NO. 001	1.000	LS		1,979.00	100.00%	1,979.00	100.00%	1,979.00		
CO-002	Added cost for RFI #27		1.000	LS		1,850.00	100.00%	1,850.00			100.00%	1,850.00
Total Change Orders						3,829.00		3,829.00		1,979.00		1,850.00

Remit To: Harris Rebar Fresno Inc. 1384 North Jackson Avenue Fresno, CA 93703 USA	NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS
---	---

Job 10113114



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 3,701.91 payable to Harris Rebar Fresno Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at Seal & Sealion Exhibit Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. *In addition, this waiver and release does not extend to the balance of \$8,969.76 outstanding as at 02/15/2012. This waiver and release does not extend to items shipped but not yet billed through March 15 to March 31, 2012.*

Dated: March 15, 2012

Harris Rebar Fresno Inc.

Company Name

By Andrea Dellow

Please print name and title:

Andrea Dellow
Credit Administrator

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	MCC8	7,336.00 7/	734.00	20/ 6,602.00
Total		\$ 7,336.00	\$ 734.00	6,602.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 2012

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016

ADDRESS 5170 Hillsdale Circle, Suite B REQ. NO. 8

El Dorado Hills, CA 95762 INV. NO. PCC 8
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	<u>850,944.00</u>
2 Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	<u>58,268.00</u>
3 ADJUSTED CONTRACT SUM	✓	\$	<u>909,212.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>891,548.00</u>
5 Retention			
A. <u>10 %</u> of Completed Work			<u>\$89,155.00</u>
B. <u> </u> % of Stored Material			<u> </u>
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>89,155.00</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>802,393.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>795,791.00</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>6,602.00</u> 19/
9 BALANCE TO FINISH, PLUS RETENTION		\$	<u>106,819.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chappel, 300

JOB NO.	<u>5050</u>	ACCT:	
COST CODE	<u>5050</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>John Decker</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>3/15</u>
PAID DATE		CHECK #	

gross: 7,336.00
(R): 734.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 3/15/2012

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 3/31/2012

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Shop Drawings / Engineering	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$3,250.00
	Project Start-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$1,650.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
	Formwork Fabrication / Materials	\$89,500.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	100.00%	\$0.00	\$8,950.00
	<u>Exhibit Pool</u>								
	Foundations	\$34,527.00	\$34,527.00	\$0.00	\$0.00	\$34,527.00	100.00%	\$0.00	\$3,452.70
	Slab On Grade	\$112,393.00	\$112,393.00	\$0.00	\$0.00	\$112,393.00	100.00%	\$0.00	\$11,239.30
	Walls	\$203,853.00	\$203,853.00	\$0.00	\$0.00	\$203,853.00	100.00%	\$0.00	\$20,385.30
	<u>Keeper Building</u>								
	Foundations	\$45,683.00	\$45,683.00	\$0.00	\$0.00	\$45,683.00	100.00%	\$0.00	\$4,568.30
	Walls	\$76,391.00	\$76,391.00	\$0.00	\$0.00	\$76,391.00	100.00%	\$0.00	\$7,639.10
	Slab On Grade	\$31,363.00	\$31,363.00	\$0.00	\$0.00	\$31,363.00	100.00%	\$0.00	\$3,136.30
	<u>LSS Building</u>								
	Foundations	\$59,165.00	\$59,165.00	\$0.00	\$0.00	\$59,165.00	100.00%	\$0.00	\$5,916.50
	Walls	\$85,714.00	\$85,714.00	\$0.00	\$0.00	\$85,714.00	100.00%	\$0.00	\$8,571.40
	Slab On Grade	\$25,855.00	\$25,855.00	\$0.00	\$0.00	\$25,855.00	100.00%	\$0.00	\$2,585.50
	Epoxy Injection Allowance	\$25,000.00	\$0.00	\$7,336.00	\$0.00	\$7,336.00	29.34%	\$17,664.00	\$733.60
	Change Order #1 Xypex	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
	Change Order #2 LSS addedc Walls	\$6,268.00	\$6,268.00	\$0.00	\$0.00	\$6,268.00	100.00%	\$0.00	\$626.80
	Change Order #3								
	GRAND TOTALS	\$909,212.00	\$884,212.00	\$7,336.00	\$0.00	\$891,548.00	98.06%	\$17,664.00	\$89,154.80



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 6,602.00 payable to McClone Construction Company and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Avenue, Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 3/31/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3/15/12

McClone Construction Company

Company Name
By Carol Wallace

Please print name and title:
Carol Wallace
Accounting Manager

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	283176	25/ 99,531.85 7/	9,952.85	24/ 89,579.00
Total		\$ 99,531.85	\$ 9,952.85	89,579.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 31st, 2012

SUBCONTRACTOR Cost of Wisconsin, Inc. PROJECT NO. 11-1829

ADDRESS 4201 Highway P REQ. NO. 7

Jackson, WI 53037 INV. NO. 283176
[Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	<u>\$785,000.00</u>
2 Net Change by Approved Change Orders [Thru C.O. # 3]	✓	<u>\$130,905.00</u>
3 ADJUSTED CONTRACT SUM	✓	<u>\$915,905.00</u>
4 Total Completed and Stored to Date	✓	<u>\$745,645.00</u>
5 Retention		
A. <u>10 % of Completed Work</u>		<u>\$74,564.00</u>
B. <u>10 % of Stored Material</u>		<u> </u>
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	<u>\$74,564.00</u>
6 TOTAL EARNED LESS RETENTION	✓	<u>\$671,081.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	<u>\$581,502.00</u>
8 CURRENT PAYMENT DUE	✓	<u>\$89,579.00</u> 23/
9 BALANCE TO FINISH, PLUS RETENTION		<u>\$244,825.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chapelle 300

JOB NO.	<u>03303</u>	ACCT:	
COST CODE	<u>03311</u>	COST TYPE	<u>S</u>
PROJ. MGR.	<u>Bob</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>3/15</u>
PAID DATE		CHECK #	

gross: 99,531.85
(R): 9,952.85

REQUEST FOR PAYMENT

From: Cost of Wisconsin Inc.
4201 Highway P
Jackson, WI 53037-9760

To: Matt Construction
7575 North Palm
Suite 101
Fresno, CA 93711

Invoice: 283176
Draw: 7
Invoice date: 3/15/2012
Period ending date: 3/31/2012
Job No. 11-1829

PO Number:
Contract For:

Request for payment:

Original contract amount	\$785,000.00	
Approved changes	\$130,905.00	
Revised contract amount		\$915,905.00
Contract completed to date		\$745,645.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$74,564.00	
Total completed less retainage		\$671,081.00
Less previous requests	\$581,501.83	
Current request for payment		\$89,579.17
Current billing		\$99,531.85
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$9,952.68	
Current amount due		\$89,579.17
Remaining contract to bill	\$244,824.00	

Project: 111829
Fresno Chaffe Zoo Sea Lion

Contract date:

Architect:

Scope:

23/

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	134,305.00	-3,400.00
Total approved this Month		
TOTALS	134,305.00	-3,400.00
NET CHANGES by Change Order	130,905.00	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Matt Construction relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

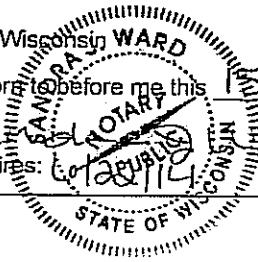
CONTRACTOR: Cost of Wisconsin Inc.

By: _____
Date: 3/15/12

State of Wisconsin **WARD** County of Washington

Subscribed and sworn to before me this 15 day of March 2012

Notary Public Susan Ward
My commission expires: 6/22/14



REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffee Zoo Sea Lion

Invoice: 283176

Draw: 7

Period Ending Date: 3/31/2012 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10	Design/Engineering	23,550.00	23,550.00			23,550.00	100.00		2,355.00
20	General Conditions/Admin	70,650.00	49,455.00	8,478.00		57,933.00	82.00	12,717.00	5,793.30
30	Steel Shop Prefabrication	314,000.00	314,000.00			314,000.00	100.00		31,400.00
40	Set Steel on Site	196,250.00	166,812.50	9,812.50		176,625.00	90.00	19,625.00	17,662.50
50	Shotcrete Rockwork	133,450.00	6,672.50	60,052.50		66,725.00	50.00	66,725.00	6,672.50
60	Theme Painting/Finishes	47,100.00		2,355.45		2,355.45	5.00	44,744.55	235.04
70	Change Order 1	97,736.00	63,528.40	14,660.40		78,188.80	80.00	19,547.20	7,818.88
80	Change Order 2	5,349.00	4,011.75			4,011.75	75.00	1,337.25	401.18
90	Change Order 3	27,820.00	18,083.00	4,173.00		22,256.00	80.00	5,564.00	2,225.60

Totals	915,905.00	\$ 646,113.15	99,531.85		745,645.00	81.41	170,260.00	74,564.00
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CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$89,579.00 payable to Cost of Wisconsin Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 2/16/12

Cost of Wisconsin Inc.

Company Name

By 

Please print name and title:

Lance Stanwyck

LANCE L. STANWYCK, VICE PRESIDENT

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
BKC Inc 062000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	BKC3328	30/ 48,085.00 7/	4,808.50	29/ 43,276.50
Total		\$ 48,085.00	\$ 4,808.50	43,276.50

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF February 2012

SUBCONTRACTOR BKC Inc PROJECT NO. 30303

ADDRESS 4481 N. Palm REQ. NO. _____

Fresno CA. 93704 INV. NO. BKC 3328
 [Required]

**need signed release*

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$318,886.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$16,921.00
3	ADJUSTED CONTRACT SUM	✓	\$335,807.00
4	Total Completed and Stored to Date	✓	\$93,674.00
5	Retention		
	A. <u>10</u> % of Completed Work <u>9367.4</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$9,367.40
6	TOTAL EARNED LESS RETENTION	✓	\$84,306.60
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$41,030.10
8	CURRENT PAYMENT DUE	✓	\$43,276.50 28/
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$242,133.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

JOB NAME: Chaffee 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>00000</u>	COST TYPE	<u>5</u>
PROJ. MGR.		SUPT	
ACCTING	<u>FE</u>	POST DATE	<u>3/2</u>
PAID DATE		CHECK #	

*gross: 48,005.00
(R) 4,908.50*

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3
APPLICATION DATE: 03/20/12

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: March 1-31 2012
ARCHITECT'S PROJECT NO: 30303

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 (IF VARIABLE RATE)	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
	Wood Framing Construction									
	Site Improvements	\$90,833.00		\$25,096.00		\$25,096.00	27.00%	\$65,737.00	\$2,509.60	
	Keeper Building	\$73,335.00		\$14,608.00		\$14,608.00	20.00%	\$58,727.00	\$1,460.80	
	LSS Building	\$43,029.00								
	Viewing Structures	\$111,689.00	\$45,589.00			\$45,589.00	41.00%	\$66,100.00	\$4,558.90	
	Change Order #1	\$16,921.00		\$8,381.00		\$8,381.00	50.00%	\$8,540.00	\$838.10	
	GRAND TOTALS	\$335,807.00	\$45,589.00	✓ \$48,085.00	28/	\$0.00	\$93,674.00	28.00%	\$242,133.00	\$9,367.40

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: Chafee Zoo-Sea Lion Exhibit

Upon receipt by the undersigned of a check from Matt Construction in the sum of \$43,276.50 ✓ payable to BKC INC. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, stop notice, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the job of located at 894 W. Belmont Ave., Fresno, CA 93728 to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to the jobsite or to Matt Construction through 03/31/12 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date or pending modifications and changes. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 3/20/12

BKC INC

Burt King
(signature)

President
(title)

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Fresno Roofing Company 075000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	B086904	5,610.00 7/	561.00	33/ 5,049.00
Total		\$ 5,610.00	\$ 561.00	5,049.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 201 2

SUBCONTRACTOR Fresno Roofing Co., Inc. PROJECT NO. Chaffee Zoo
5950 E. Olive Avenue
 ADDRESS Fresno, CA 93727 REQ. NO. _____
(559) 255-8377 INV. NO. B086904
(559) 255-8568 fax [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$ <u>97,492.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # <u>1</u>]	✓ \$ <u>-</u>
3	ADJUSTED CONTRACT SUM	✓ \$ <u>97,492.00</u>
4	Total Completed and Stored to Date	✓ \$ <u>27,687.00</u>
5	Retention	
	A. <u>10</u> % of Completed Work <u>426.00</u>	
	B. <u>10</u> % of Stored Material <u>2,343.00</u>	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$ <u>2,769.00</u>
6	TOTAL EARNED LESS RETENTION	✓ \$ <u>24,918.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$ <u>19,869.00</u>
8	CURRENT PAYMENT DUE	✓ \$ ^{HT} <u>5,049.00</u> 32/
9	BALANCE TO FINISH, PLUS RETENTION	\$ <u>67,036.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chaffee Zoo

JOB NO. <u>50350</u>	ACCT. <u>5</u>	COST TYPE <u>5</u>	
COST CODE <u>27500</u>	SUPT	POST DATE <u>3/14</u>	
PROJ. MGR <u>Heads</u>	CHECK #		
ACCTING <u>TC</u>			
PAID DATE			

gross: 51610.00
(R) 561.00



FRESNO ROOFING CO., INC.

5950 E. OLIVE - FRESNO, CA 93727
 P.O. BOX 7676 - FRESNO, CA 93747
 PHONE (559) 255-8377 FAX # (559) 255-8568
 EMAIL: FRCROOF@QNIS.NET
 WEBSITE: www.fresnorooftingco.com
 STATE CONTRACTOR'S LICENSE NO. 302777

TO: **MATT Construction Corp.**
 9814 Norwalk Blvd., Suite 100
 Santa Fe Springs, CA 90670

DATE: 3/14/12

INVOICE # B086904

PROJECT: **Chaffee Zoo**
 Seal & Sea Lion Exhibit

SCHEDULE of VALUES	AMOUNT	PROGRESS TO DATE	BILLED
<u>Roofing</u>	\$17,105.00	30% Complete	\$ 5,132.00
<u>Waterproofing</u>	\$23,900.00	45% Complete	\$ 10,755.00
<u>Sheetmetal</u>	\$47,600.00	15% Complete	\$ 7,140.00
<u>Skylights</u>	\$3,675.00	37% Complete	\$ 1,360.00
<u>Crawl Hatch</u>	\$1,600.00	0% Complete	\$ -
<u>Extra Req. Insurance</u>	\$3,300.00	100% Complete	\$ 3,300.00
<u>Misc.</u>	\$312.00	0% Complete	\$ -
	<u>\$97,492.00</u>		

Job Completion To Date:	\$ 27,687.00
Less 10% Retention	\$2,769.00
Less Previous Billings:	\$ 19,869.00
Total Amount Due:	\$ 5,049.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$5,049. payable to Fresno Roofing Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 849 W Belmont, Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 3/31/12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3/14/12

Fresno Roofing Co., Inc.

Company Name

By Martha Borba

Please print name and title:

Martha Borba

Office Manager

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
MDS Doors, Inc. 081100 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	1145-2	38/ 15,000.00 7/	1,500.00	37/ 3,500.00
Total		\$ 15,000.00	\$ 1,500.00	13,500.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF MARCH, 2012

PAGE 1 OF 2

SUBCONTRACTOR MDS DOORS, INC.
 3975 N. ANN AVENUE
 FRESNO, CA 93727
 P.(559)294-8200
 F.(559)294-8201

PROJECT NO. 30303

REQ. NO. 2

INV. NO. 1145-2

[Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$66,500.00
2 Net Change by Approved Change Orders [Thru C.O. # <u>01</u>]	✓	\$ -
3 ADJUSTED CONTRACT SUM	✓	\$ 66,500.00
4 Total Completed and Stored to Date	✓	\$ 36,150.00
5 Retention <u>10%</u> of Stored Material & Completed Work		\$2,115.00
6 LESS TOTAL RETENTION THIS BILLING [Line 5]		\$ 1,500.00
7 TOTAL EARNED LESS RETENTION	✓	\$ 32,535.00
8 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$19,035.00
9 CURRENT PAYMENT DUE	✓	\$ ^{IF} 13,500.00 36/
10 BALANCE TO FINISH, PLUS RETENTION		\$ 31,850.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chapelle 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>02110</u>	COST TYPE	<u>5</u>
PROJ. NCR.	<u>02110</u>		<u>320</u>
ACCTING	<u>K</u>	POST DATE	<u>3/17</u>
PAID DATE:		CHECK #	

Amount: 15,000.00
(R): 1,500.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 03/31/12

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO: 30303

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	HOLLOW METAL DOORS & FRAMES	\$11,000.00	\$5,500.00	\$4,500.00	\$0.00	\$10,000.00	90.91%	\$1,000.00	\$1,000.00
2	STILE & RAIL WOOD DOOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	\$0.00
3	FIBERGLASS DOORS	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,250.00	\$0.00
4	DOOR HARDWARE	\$17,750.00	\$13,500.00	\$2,500.00	\$0.00	\$16,000.00	90.14%	\$1,750.00	\$1,600.00
5	WOOD SLIDING BARN DOORS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%		\$300.00
6	LABOR	\$21,500.00	\$2,150.00	\$5,000.00	\$0.00	\$7,150.00	33.26%	\$14,350.00	\$715.00
GRAND TOTALS		\$66,500.00	\$21,150.00	\$15,000.00	\$0.00	\$36,150.00	54.36%	\$0.00	\$3,615.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 13,500.00 payable to M.D.S. Doors, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Ave., Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through March 31, 2012 and do not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3/15/2012

M.D.S. Doors, Inc.

Company Name

By Jeffrey W. Smith

Please print name and title:

Jeffrey W. Smith

President

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Tarlton & Son Inc 092500 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	Chaffee4	27,120.00 7/	2,712.00	41/ 24,408.00
Total		\$ 27,120.00	\$ 2,712.00	24,408.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 2012

SUBCONTRACTOR Tarlton & Son, Inc. PROJECT NO. 30303

ADDRESS 3562 S. Elm Ave REQ. NO. 4
Fresno, CA 93706

INV. NO. CHAFFEE#
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ <u>115,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$ <u>0.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$ <u>115,000.00</u>
4	Total Completed and Stored to Date	✓	\$ <u>76,560.00</u>
5	Retention		
	A. <u>10</u> % of Completed Work <u>7656</u>		
	B. <u> </u> % of Stored Material <u> </u>		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ <u>7,656.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$ <u>68,904.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ <u>44,496.00</u>
8	CURRENT PAYMENT DUE	✓	\$ 42/ <u>\$24,408.00</u> 40/
9	BALANCE TO FINISH, PLUS RETENTION		\$ <u>\$90,592.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chaffee 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>1250</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>[Signature]</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>3/14</u>
PAID DATE		CHECK #	

*Amount 27,120.00
 (R): 2,712.00*

TARLTON & SON, INC.
3562 S. ELM AVE
FRESNO, CA 93706
(559) 486-0584 Fax (559) 486-0511

CUSTOMER #: MAT
INVOICE #: CHAFFEE3
INVOICE DATE: 03/12/12
DUE DATE: 04/11/12

BILL TO:

MATT CONSTRUCTION
9814 NORWALK BLVD, STE 100
7575 N PALM BLUFFS #101
SANTA FE SPRINGS, CA 90670

JOB: 1082

FRESNO CHAFFEE ZOO SEAL & LION
EXHIBIT
894 W. BELMONT AVE
FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING	
9005	Submittals	2,000.00	2,000.00	100.0	100.0		
9010	Mobilization	3,000.00	3,000.00	100.0	100.0		
9015	Framing Labor	45,200.00	9,040.00	20.0	80.0	27,120.00	
9020	Framing Materials	35,400.00	35,400.00	100.0	100.0		
9025	Hang Labor	8,500.00					
9030	Hang Materials	5,100.00					
9035	Tape Labor	5,200.00					
9040	Tape Materials	600.00					
9045	Insulation Labor	4,200.00					
9050	Insulation Materials	2,800.00					
9055	Allowance	3,000.00					
TOTALS:		115,000.00	49,440.00	43.0	66.6	27,120.00	
						SUBTOTAL:	27,120.00
						LESS RETENTION:	-2,712.00
						NET DUE:	24,408.00

41/

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 24,408.00 payable to Tarlton & Son, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Exhibit located at 894 W. Belmont, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 3/31/12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3/12/12

Tarlton & Son, Inc.

Company Name

By

Please print name and title:

Kristin Messenlehner

Bookkeeper

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Lyles Mechanical 220000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	H-1071-09	45/ 69,925.00 8/	6,992.50	62,932.50
Total		\$ 69,925.00	\$ 6,992.50	62,932.50

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

ADDRESS P.O. Box 4287 REQ. NO. _____
Fresno, CA 93744

INV. NO. H-1071-09
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # <u>3</u>]	✓	\$ <u>130,447.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$ <u>1,710,966.00</u>
4	Total Completed and Stored to Date	✓	\$ <u>1,689,919.00</u>
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$126,607.96</u>
	B. <u>10 % of Stored Material</u>		<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		\$ <u>126,607.96</u>
6	TOTAL EARNED LESS RETENTION		\$ <u>1,139,471.64</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$ <u>867,219.84</u>
8	CURRENT PAYMENT DUE		\$ <u>272,251.80</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$ <u>423,839.40</u>

gross: 302,502.00
(R): 30,250.20

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Σ ① = 302,502 (gross)

Attached hereto is our Schedule of Values on the AIA breakdown sheet

302,502 x 90% = 272,251.80 ✓

JOB NAME: Chaffee 300

JOB NO.: 30303 **ACCT:** _____

COST CODE: 202A **COST TYPE:** 5

PROJ. MGR: 202A **POST DATE:** 3/16

ACCTING: E **CHECK #:** _____

PAID DATE: _____

220000
 ① gross: 69,925.00 44/
 (R): 6,992.50

220001
 ① gross: 194,327.00
 (R): 19,432.70

230000
 ① gross: 38,250.00
 (R): 3,825.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 31, 2012

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
PLUMBING (220000.S)									
LABOR									
1	Trench & Backfill	\$ 12,000.00	\$12,000.00			\$12,000.00	100.00%	\$ -	\$1,200.00
2	Below Grade Waste	\$ 8,000.00	\$8,000.00			\$8,000.00	100.00%	\$ -	\$800.00
3	Below Grade RWL	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%	\$ -	\$650.00
4	Fill & Empty Pool	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
5	Above Grade Waste	\$ 5,500.00	\$1,375.00	\$2,750.00		\$4,125.00	75.00%	\$ 1,375.00	\$412.50
6	Above Grade Water	\$ 13,000.00	\$3,250.00	\$6,500.00		\$9,750.00	75.00%	\$ 3,250.00	\$975.00
7	Above Grade Natural Gas	\$ 28,000.00	\$4,200.00	\$16,800.00		\$21,000.00	75.00%	\$ 7,000.00	\$2,100.00
8	Condensate Drains	\$ 4,500.00		\$3,375.00		\$3,375.00	75.00%	\$ 1,125.00	\$337.50
9	Equipment/ Fixtures	\$ 10,000.00	\$4,000.00	\$1,000.00		\$5,000.00	50.00%	\$ 5,000.00	\$500.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$2,250.00	\$250.00		\$2,500.00	100.00%	\$ -	\$250.00
16	Above Grade Water	\$ 10,000.00	\$1,000.00	\$6,500.00		\$7,500.00	75.00%	\$ 2,500.00	\$750.00
17	Above Grade Natural Gas	\$ 3,000.00	\$1,500.00	\$750.00		\$2,250.00	75.00%	\$ 750.00	\$225.00
18	Condensate Drains	\$ 5,000.00		\$3,750.00		\$3,750.00	75.00%	\$ 1,250.00	\$375.00
19	Equipment/ Fixtures	\$ 18,000.00	\$12,600.00	\$900.00		\$13,500.00	75.00%	\$ 4,500.00	\$1,350.00
20	Testing	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$54,700.00	\$27,350.00		\$82,050.00	75.00%	\$ 27,350.00	\$8,205.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 31, 2012

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

ITEM NO.	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$10,500.00	\$3,500.00		\$14,000.00	20.00%	\$ 56,000.00	\$1,400.00
28	Saltwater	\$ 58,000.00	\$8,700.00	\$2,900.00		\$11,600.00	20.00%	\$ 46,400.00	\$1,160.00
29	Brine	\$ 6,000.00	\$1,500.00			\$1,500.00	25.00%	\$ 4,500.00	\$150.00
30	Bubbler Line	\$ 3,500.00	\$1,750.00			\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00	\$525.00	\$1,575.00		\$2,100.00	20.00%	\$ 8,400.00	\$210.00
32	Vacuum	\$ 6,125.00	\$307.00	\$918.00		\$1,225.00	20.00%	\$ 4,900.00	\$122.50
33	Pipe Supports	\$ 44,500.00	\$11,125.00	\$11,125.00		\$22,250.00	50.00%	\$ 22,250.00	\$2,225.00
34	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$292,500.00	\$16,250.00		\$308,750.00	95.00%	\$ 16,250.00	\$30,875.00
37	Saltwater	\$ 188,000.00	\$47,000.00	\$131,600.00		\$178,600.00	95.00%	\$ 9,400.00	\$17,860.00
38	Brine	\$ 14,000.00	\$13,300.00			\$13,300.00	95.00%	\$ 700.00	\$1,330.00
39	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00	\$10,250.00	\$9,225.00		\$19,475.00	95.00%	\$ 1,025.00	\$1,947.50
41	Vacuum	\$ 3,000.00		\$2,850.00		\$2,850.00	95.00%	\$ 150.00	\$285.00
42	Pipe Supports	\$ 32,000.00	\$28,800.00	\$1,600.00		\$30,400.00	95.00%	\$ 1,600.00	\$3,040.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$25,569.00	\$12,784.00		\$38,353.00	30.00%	\$ 89,492.00	\$3,835.30
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.S)									
LABOR									
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9

APPLICATION DATE: 03/15/12

PERIOD TO: March 31, 2012

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
48	Equipment	\$ 16,500.00	\$1,650.00		\$1,650.00		\$3,300.00	20.00%	\$ 13,200.00	\$330.00
49	Ductwork	\$ 14,000.00	\$1,400.00		\$1,400.00		\$2,800.00	20.00%	\$ 11,200.00	\$280.00
50	Registers	\$ 3,000.00	\$300.00				\$300.00	10.00%	\$ 2,700.00	\$30.00
51	HVAC Start-Up	\$ 9,000.00					\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00	\$200.00				\$200.00	10.00%	\$ 1,800.00	\$20.00
53	Labels & Valve Tags	\$ 3,500.00					\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00					\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00					\$0.00	0.00%	\$ 2,000.00	\$0.00
MATERIAL										
56	Chilled Water	\$ 1,500.00					\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	\$ 3,600.00					\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	\$ 42,000.00	\$16,800.00		\$25,200.00		\$42,000.00	100.00%	-	\$4,200.00
59	Ductwork	\$ 10,000.00			\$10,000.00		\$10,000.00	100.00%	-	\$1,000.00
60	Registers	\$ 1,000.00	\$1,000.00				\$1,000.00	100.00%	-	\$100.00
61	HVAC Start-Up	\$ 1,000.00					\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00	\$1,000.00				\$1,000.00	100.00%	-	\$100.00
63	Labels & Valve Tags	\$ 1,000.00					\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00					\$0.00	0.00%	\$ 2,000.00	\$0.00
SUBCONTRACTOR										
65	Controls	\$ 19,532.00	\$976.60				\$976.60	5.00%	\$ 18,555.40	\$97.66
66	System Balance	\$ 2,950.00					\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00					\$0.00	0.00%	\$ 3,312.00	\$0.00
GRAND TOTALS		\$ 1,689,919.00	\$963,577.60		\$302,502.00	\$0.00	\$1,266,079.60	74.92%	\$423,839.40	\$126,607.96

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 272,251.80 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project #30303 located at 894 W. Belmont Avenue - Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 16, 2012

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-09

By Tim Thornton

Please print name and title:

Tim Thornton, Senior Accountant

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	H-1071-09	51/ 194,327.00 8/	19,432.70	174,894.30
Total		\$194,327.00	\$ 19,432.70	174,894.30

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

ADDRESS P.O. Box 4287 REQ. NO. _____
Fresno, CA 93744

INV. NO. H-1071-09
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. #04]	✓	\$	<u>130,447.00</u> \$189,400.00
3	ADJUSTED CONTRACT SUM	✓	\$	<u>1,710,966.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$ 1,689,948.00</u>
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$126,607.96</u>
	B. <u>10 % of Stored Material</u>			<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		\$	<u>\$126,607.96</u>
6	TOTAL EARNED LESS RETENTION		\$	<u>\$1,139,471.64</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$	<u>\$867,219.84</u>
8	CURRENT PAYMENT DUE		\$	<u>\$272,251.80</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$423,839.40</u>

gross: 302,502.00
(R): 30,250.20

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chappel 302

JOB NO. 50305 **ACCT:** _____

COST CODE: 201 **COST TYPE:** D

PROJ. MGR: 2024 **POST DATE:** 3/16

ACCTING: E **CHECK #:** _____

PAID DATE: _____

220000
gross: 69,925.00
(R): 6,992.50

220001
gross: 194,327.00
(R): 19,432.70

230000
gross: 38,250.00
(R): 3,825.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 31, 2012

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
PLUMBING (220000.S)									
LABOR									
1	Trench & Backfill	\$ 12,000.00	\$12,000.00			\$12,000.00	100.00%	\$ -	\$1,200.00
2	Below Grade Waste	\$ 8,000.00	\$8,000.00			\$8,000.00	100.00%	\$ -	\$800.00
3	Below Grade RWL	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%	\$ -	\$650.00
4	Fill & Empty Pool	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
5	Above Grade Waste	\$ 5,500.00	\$1,375.00	\$2,750.00		\$4,125.00	75.00%	\$ 1,375.00	\$412.50
6	Above Grade Water	\$ 13,000.00	\$3,250.00	\$6,500.00		\$9,750.00	75.00%	\$ 3,250.00	\$975.00
7	Above Grade Natural Gas	\$ 28,000.00	\$4,200.00	\$16,800.00		\$21,000.00	75.00%	\$ 7,000.00	\$2,100.00
8	Condensate Drains	\$ 4,500.00		\$3,375.00		\$3,375.00	75.00%	\$ 1,125.00	\$337.50
9	Equipment/ Fixtures	\$ 10,000.00	\$4,000.00	\$1,000.00		\$5,000.00	50.00%	\$ 5,000.00	\$500.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$2,250.00	\$250.00		\$2,500.00	100.00%	\$ -	\$250.00
16	Above Grade Water	\$ 10,000.00	\$1,000.00	\$6,500.00		\$7,500.00	75.00%	\$ 2,500.00	\$750.00
17	Above Grade Natural Gas	\$ 3,000.00	\$1,500.00	\$750.00		\$2,250.00	75.00%	\$ 750.00	\$225.00
18	Condensate Drains	\$ 5,000.00		\$3,750.00		\$3,750.00	75.00%	\$ 1,250.00	\$375.00
19	Equipment/ Fixtures	\$ 18,000.00	\$12,600.00	\$900.00		\$13,500.00	75.00%	\$ 4,500.00	\$1,350.00
20	Testing	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wellands	\$ 109,400.00	\$54,700.00	\$27,350.00		\$82,050.00	75.00%	\$ 27,350.00	\$8,205.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 31, 2012

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$10,500.00	\$3,500.00		\$14,000.00	20.00%	\$ 56,000.00	\$1,400.00
28	Saltwater	\$ 58,000.00	\$8,700.00	\$2,900.00		\$11,600.00	20.00%	\$ 46,400.00	\$1,160.00
29	Brine	\$ 6,000.00	\$1,500.00			\$1,500.00	25.00%	\$ 4,500.00	\$150.00
30	Bubbler Line	\$ 3,500.00	\$1,750.00			\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00	\$525.00	\$1,575.00		\$2,100.00	20.00%	\$ 8,400.00	\$210.00
32	Vacuum	\$ 6,125.00	\$307.00	\$918.00		\$1,225.00	20.00%	\$ 4,900.00	\$122.50
33	Pipe Supports	\$ 44,500.00	\$11,125.00	\$11,125.00		\$22,250.00	50.00%	\$ 22,250.00	\$2,225.00
34	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$292,500.00	\$16,250.00		\$308,750.00	95.00%	\$ 16,250.00	\$30,875.00
37	Saltwater	\$ 188,000.00	\$47,000.00	\$131,600.00		\$178,600.00	95.00%	\$ 9,400.00	\$17,860.00
38	Brine	\$ 14,000.00	\$13,300.00			\$13,300.00	95.00%	\$ 700.00	\$1,330.00
39	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00	\$10,250.00	\$9,225.00		\$19,475.00	95.00%	\$ 1,025.00	\$1,947.50
41	Vacuum	\$ 3,000.00		\$2,850.00		\$2,850.00	95.00%	\$ 150.00	\$285.00
42	Pipe Supports	\$ 32,000.00	\$28,800.00	\$1,600.00		\$30,400.00	95.00%	\$ 1,600.00	\$3,040.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$25,569.00	\$12,784.00		\$38,353.00	30.00%	\$ 89,492.00	\$3,835.30
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.5)									
LABOR									
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 31, 2012

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

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 (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
48	Equipment	\$ 16,500.00	\$1,650.00	\$1,650.00		\$3,300.00	20.00%	\$ 13,200.00	\$330.00	
49	Ductwork	\$ 14,000.00	\$1,400.00	\$1,400.00		\$2,800.00	20.00%	\$ 11,200.00	\$280.00	
50	Registers	\$ 3,000.00	\$300.00			\$300.00	10.00%	\$ 2,700.00	\$30.00	
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00	
52	Arch Louvers	\$ 2,000.00	\$200.00			\$200.00	10.00%	\$ 1,800.00	\$20.00	
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00	
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00	
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00	
MATERIAL										
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00	
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00	
58	Equipment	\$ 42,000.00	\$16,800.00	\$25,200.00		\$42,000.00	100.00%	-	\$4,200.00	
59	Ductwork	\$ 10,000.00		\$10,000.00		\$10,000.00	100.00%	-	\$1,000.00	
60	Registers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	-	\$100.00	
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00	
62	Arch Louvers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	-	\$100.00	
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00	
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00	
SUBCONTRACTOR										
65	Controls	\$ 19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66	
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00	
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00	
GRAND TOTALS		\$ 1,689,919.00	\$963,577.60	\$302,502.00	\$0.00	\$1,266,079.60	74.92%	\$423,839.40	\$126,607.96	

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 272,251.80 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project #30303 located at 894 W. Belmont Avenue - Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 16, 2012

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-09

By Tim Thoratn

Please print name and title:

Tim Thoratn, Senior Accountant

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Lyles Mechanical 230000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	H-1071-09	57/ 38,250.00 8/	3,825.00	34,425.00
Total		\$ 38,250.00	\$ 3,825.00	34,425.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

ADDRESS P.O. Box 4287 REQ. NO. _____
Fresno, CA 93744

INV. NO. H-1071-09
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # <u>3</u>]	✓	130,447.00
3	ADJUSTED CONTRACT SUM	✓	1,710,966.00
4	Total Completed and Stored to Date	✓	\$ 1,689,949.00
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$126,607.96</u>
	B. <u>10 % of Stored Material</u>		<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		\$ 126,607.96
6	TOTAL EARNED LESS RETENTION		\$ 1,139,471.64
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$ 867,219.84
8	CURRENT PAYMENT DUE		\$ 272,251.80
9	BALANCE TO FINISH, PLUS RETENTION		\$ 423,839.40

gross: 302,502.00
(R): 30,250.20

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chapelle 300

JOB NO.: 30303 ACCT: _____

COST CODE: edit COST TYPE: 0

PROJ. MGR: 202A 4/10/12

ACCTING: E POST DATE: 3/16

PAID DATE: _____ CHECK #: _____

220000
gross: 69,925.00
(R): 6,992.50

220001
gross: 194,327.00
(R): 19,432.70

230000
gross: 38,250.00
(R): 3,825.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 31, 2012

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
PLUMBING (220000.S)									
LABOR									
1	Trench & Backfill	\$ 12,000.00	\$12,000.00			\$12,000.00	100.00%	\$ -	\$1,200.00
2	Below Grade Waste	\$ 8,000.00	\$8,000.00			\$8,000.00	100.00%	\$ -	\$800.00
3	Below Grade RWL	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%	\$ -	\$650.00
4	Fill & Empty Pool	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
5	Above Grade Waste	\$ 5,500.00	\$1,375.00	\$2,750.00		\$4,125.00	75.00%	\$ 1,375.00	\$412.50
6	Above Grade Water	\$ 13,000.00	\$3,250.00	\$6,500.00		\$9,750.00	75.00%	\$ 3,250.00	\$975.00
7	Above Grade Natural Gas	\$ 28,000.00	\$4,200.00	\$16,800.00		\$21,000.00	75.00%	\$ 7,000.00	\$2,100.00
8	Condensate Drains	\$ 4,500.00		\$3,375.00		\$3,375.00	75.00%	\$ 1,125.00	\$337.50
9	Equipment/ Fixtures	\$ 10,000.00	\$4,000.00	\$1,000.00		\$5,000.00	50.00%	\$ 5,000.00	\$500.00
10	DIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$2,250.00	\$250.00		\$2,500.00	100.00%	\$ -	\$250.00
16	Above Grade Water	\$ 10,000.00	\$1,000.00	\$6,500.00		\$7,500.00	75.00%	\$ 2,500.00	\$750.00
17	Above Grade Natural Gas	\$ 3,000.00	\$1,500.00	\$750.00		\$2,250.00	75.00%	\$ 750.00	\$225.00
18	Condensate Drains	\$ 5,000.00		\$3,750.00		\$3,750.00	75.00%	\$ 1,250.00	\$375.00
19	Equipment/ Fixtures	\$ 18,000.00	\$12,600.00	\$900.00		\$13,500.00	75.00%	\$ 4,500.00	\$1,350.00
20	Testing	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$54,700.00	\$27,350.00		\$82,050.00	75.00%	\$ 27,350.00	\$8,205.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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APPLICATION NO: 9
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 31, 2012

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	\$ -	\$3,000.00
25	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00	\$10,500.00	\$3,500.00		\$14,000.00	20.00%	\$ 56,000.00	\$1,400.00
28	Saltwater	\$ 58,000.00	\$8,700.00	\$2,900.00		\$11,600.00	20.00%	\$ 46,400.00	\$1,160.00
29	Brine	\$ 6,000.00	\$1,500.00			\$1,500.00	25.00%	\$ 4,500.00	\$150.00
30	Bubbler Line	\$ 3,500.00	\$1,750.00			\$1,750.00	50.00%	\$ 1,750.00	\$175.00
31	Ozone	\$ 10,500.00	\$525.00	\$1,575.00		\$2,100.00	20.00%	\$ 8,400.00	\$210.00
32	Vacuum	\$ 6,125.00	\$307.00	\$918.00		\$1,225.00	20.00%	\$ 4,900.00	\$122.50
33	Pipe Supports	\$ 44,500.00	\$11,125.00	\$11,125.00		\$22,250.00	50.00%	\$ 22,250.00	\$2,225.00
34	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$292,500.00	\$16,250.00		\$308,750.00	95.00%	\$ 16,250.00	\$30,875.00
37	Saltwater	\$ 188,000.00	\$47,000.00	\$131,600.00		\$178,600.00	95.00%	\$ 9,400.00	\$17,860.00
38	Brine	\$ 14,000.00	\$13,300.00			\$13,300.00	95.00%	\$ 700.00	\$1,330.00
39	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
40	Ozone	\$ 20,500.00	\$10,250.00	\$9,225.00		\$19,475.00	95.00%	\$ 1,025.00	\$1,947.50
41	Vacuum	\$ 3,000.00		\$2,850.00		\$2,850.00	95.00%	\$ 150.00	\$285.00
42	Pipe Supports	\$ 32,000.00	\$28,800.00	\$1,600.00		\$30,400.00	95.00%	\$ 1,600.00	\$3,040.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$25,569.00	\$12,784.00		\$38,353.00	30.00%	\$ 89,492.00	\$3,835.30
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.00)									
LABOR									
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March 31, 2012

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
48	Equipment	\$ 16,500.00	\$1,650.00	\$1,650.00		\$3,300.00	20.00%	\$ 13,200.00	\$330.00
49	Ductwork	\$ 14,000.00	\$1,400.00	\$1,400.00		\$2,800.00	20.00%	\$ 11,200.00	\$280.00
50	Registers	\$ 3,000.00	\$300.00			\$300.00	10.00%	\$ 2,700.00	\$30.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00	\$200.00			\$200.00	10.00%	\$ 1,800.00	\$20.00
53	Labels & Valve Tngs	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
MATERIAL									
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	\$ 42,000.00	\$16,800.00	\$25,200.00		\$42,000.00	100.00%	-	\$4,200.00
59	Ductwork	\$ 10,000.00		\$10,000.00		\$10,000.00	100.00%	-	\$1,000.00
60	Registers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	-	\$100.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	-	\$100.00
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
SUBCONTRACTOR									
65	Controls	\$ 19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00
GRAND TOTALS		\$ 1,689,919.00	\$963,577.60	\$302,502.00	\$0.00	\$1,266,079.60	74.92%	\$423,839.40	\$126,607.96

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 272,251.80 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project #30303 located at 894 W. Belmont Avenue - Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through March 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 16, 2012

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-09

By Tim Thornton

Please print name and title:

Tim Thornton, Senior Accountant

CIVIL CODE 3262(d)(1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	11009-9	65/ 8,794.00 8/	879.40	63/ 7,914.60
Total		\$ 8,794.00	\$ 879.40	7,914.60

Application and Certificate For Payment

Customer: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	Project: FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No: 9 Date: 03/15/2012
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: 11009 <i>7</i>	Period To: End of Month Customer's Project No: 30303 Contract Date: 02/09/11
Phone: 559 255-8992		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	36,445.00	
Change orders approved this month		
Totals		
Net change by change orders	36,445.00	

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 Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: *Marjorie Montes*

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

_____ (year). Notary public: _____

My commission expires _____

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 36,445.00
Contract sum to date	✓ 739,310.00
Total completed and stored to date	✓ 422,192.30
Retainage	
10.0% of completed work	✓ 42,219.23
0.0% of stored material	0.00
Total retainage	42,219.23
Total earned less retainage	✓ 379,973.07
Less previous certificates of payment	✓ 372,058.47
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	✓ \$ 7,914.60 62/
Balance to finish, including retainage	359,336.93

JOB NAME: *Chaffee Zoo*

JOB NO.	<i>30303</i>	ACCT:	
COST CODE	<i>4000</i>	COST TYPE	<i>5</i>
PROJ. MGR.	<i>Q/AM</i>	SUPP	
ACCTING	<i>PC</i>	POST DATE	<i>3/15</i>
PAID DATE		CHECK #	

gross: 8,794.00
(R): 879.40

Architect

By: _____ Date: _____

This Certification 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 -- page 2

Customer: MATT CONSTRUCTION CORPORATION
 Contractor: HOWE ELECTRIC CONSTRUCTION INC
 Project: FRESNO CHAFFEE ZOO

Application No: 9 Date: 03/15/12
 Contractor's Job No: 11009
 Customer's Project No: 30303

Period To: End of Month

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	5,520.00	0.00	0.00	5,520.00	40.00	8,280.00	552.00	
	Subtotal	13,800.00	5,520.00	0.00	0.00	5,520.00	40.00	8,280.00	552.00	
200	TEMPORARY POWER	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
	Subtotal	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545.00	100.00	0.00	954.50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085.00	100.00	0.00	808.50	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064.00	0.00	0.00	293,064.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	0.00	0.00	0.00	0.00	0.00	81,931.00	0.00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,481.00	13,872.75	1,387.00	0.00	15,259.75	27.50	40,231.25	1,525.98	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	2,523.50	252.00	0.00	2,775.50	27.50	7,318.50	277.55	
360	SITE IMPROVEMENTS-AV ROUGH	3,128.00	782.25	78.00	0.00	860.25	27.49	2,268.75	86.03	
	Subtotal	461,339.00	327,872.50	1,717.00	0.00	329,589.50	71.44	131,749.50	32,958.98	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	3,351.00	0.00	0.00	3,351.00	60.00	2,234.00	335.10	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	1,475.50	295.00	0.00	1,770.50	60.00	1,180.50	177.05	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095.00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	8,843.00	1,728.00	0.00	10,371.00	60.00	8,915.00	1,037.10	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	4,545.00	909.00	0.00	5,454.00	60.00	3,636.00	545.40	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	1,666.50	333.00	0.00	1,999.50	59.99	1,333.50	199.95	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	4,314.00	862.00	0.00	5,176.00	59.99	3,452.00	517.60	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	945.00	189.00	0.00	1,134.00	60.00	756.00	113.40	
	Subtotal	88,858.00	24,940.00	4,316.00	0.00	29,256.00	43.76	37,602.00	2,925.60	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	16,926.00	0.00	0.00	16,926.00	75.00	5,642.00	1,892.80	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	1,910.50	286.00	0.00	2,198.50	57.48	1,624.50	219.55	
520	LSS BLDG STRCT-FIXTURES	7,086.00	0.00	0.00	0.00	0.00	0.00	7,086.00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,657.00	3,333.50	333.00	0.00	3,668.50	54.99	3,000.50	366.65	

Application and Certificate For Payment -- page 3

Customer: MATT CONSTRUCTION CORPORATION
 Contractor: HOWE ELECTRIC CONSTRUCTION INC
 Project: FRESNO CHAFFEE ZOO

Application No: 9 Date: 03/15/12 Period To: End of Month
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
540	LSS BLDG STRCT-R&F POWER	5,959.00	2,979.50	118.00	0.00	3,088.50	52.00	2,860.50	309.85	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	811.50	48.00	0.00	859.50	52.96	763.50	85.95	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	3,742.60	374.00	0.00	4,118.60	22.00	14,596.40	411.66	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	247.20	98.00	0.00	345.20	27.93	890.80	34.52	
	Subtotal	67,673.00	29,950.80	1,258.00	0.00	31,208.80	46.12	36,464.20	3,120.88	
600	VIEW STRCT-POWER	1,923.00	0.00	0.00	0.00	0.00	0.00	1,923.00	0.00	
610	VIEW STRCT-SUBFEEDS	1,765.00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	
620	VIEW STRCT-FIXTURES	51,198.00	0.00	0.00	0.00	0.00	0.00	51,198.00	0.00	
630	VIEW STRCT-R&F LIGHTING	9,262.00	0.00	0.00	0.00	0.00	0.00	9,262.00	0.00	
640	VIEW STRCT-R&F POWER	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00	0.00	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	0.00	0.00	0.00	0.00	8,566.00	0.00	
	Subtotal	81,749.00	0.00	0.00	0.00	0.00	0.00	81,749.00	0.00	
PCO 01	WAVE MACHINE WIRING	8,217.00	0.00	0.00	0.00	0.00	0.00	8,217.00	0.00	
PCO 02	POOL GROUNDING	7,420.00	6,878.00	742.00	0.00	7,420.00	100.00	0.00	742.00	
PCO 03	GENERATOR FOR CHANGEOVER	2,669.00	2,669.00	0.00	0.00	2,669.00	100.00	0.00	266.90	
PCO 05	25 PAIR TELEPHONE CABLE	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00	0.00	159.60	
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	0.00	0.00	0.00	0.00	0.00	4,117.00	0.00	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	2,726.00	0.00	0.00	2,726.00	25.00	8,178.00	272.60	
PCO 11	BUCK BOOST OZ GEN	1,522.00	0.00	761.00	0.00	761.00	50.00	761.00	76.09	
	Subtotal	38,445.00	13,869.00	1,503.00	0.00	15,172.00	41.63	21,273.00	1,517.19	
Application Total		739,310.00	413,398.30	IF 8,794.00	62/	0.00	422,192.30	57.11	317,117.70	42,219.23

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

[California Civil Code 3262 (d)(1)]

Upon receipt by the undersigned of a check from MATT CONSTRUCTION CORPORATION
in the sum of ✓ \$7,914.60 payable to HOWE ELECTRIC CONSTRUCTION, INC.
and when the check has been properly endorsed and has been paid by the bank upon which it is
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right
the undersigned has on the job of

CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEA LION COVE #30303

located at

894 WEST BELMONT AVENUE, FRESNO

to the following extent. This release covers a progress payment for labor, services, equipment, or
material furnished to

MATT CONSTRUCTION CORPORATION

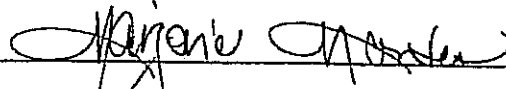
through March 31, 2012 only and does not cover any retentions retained before or after
the release date; extras furnished before the release date for which payment has not been received;
extras or items furnished after the release date. Rights based upon work performed or items
furnished under a written change order which has been fully executed by the parties prior to the
release date are covered by this release unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract
rights, including rights between parties to the contract based upon a rescission, abandonment, or
breach of the contract, or the right of the undersigned to recover compensation for furnished labor,
services, equipment, or material covered by this release if that furnished labor, services, equipment, or
material was not compensated by the progress payment. Before any recipient of this document relies
on it, the party should verify evidence of payment to the undersigned.

Dated

March 15, 2012

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

Dave Christian Construction Co., Inc. 312316 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	446422	69/ 1,565.00 8/	157.00	68/ 1,408.00
Total		\$ 1,565.00	\$ 157.00	1,408.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 2012

SUBCONTRACTOR Dave Christian Const. Co., Inc. PROJECT NO. 30303
2233 S. Minnewawa Ave.
 ADDRESS Fresno, CA 93727-6317 REQ. NO. _____
559-255-1222 INV. NO. 446422
559-255-1292 Fax [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ 380,080.00
2	Net Change by Approved Change Orders [Thru C.O. # 1]	✓	\$ (12,568.00)
3	ADJUSTED CONTRACT SUM	✓	\$ 367,512.00
4	Total Completed and Stored to Date	✓	\$ 281,644.00
5	Retention		
	A. <u>10</u> % of Completed Work		
	B. _____ % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 28,164.00
6	TOTAL EARNED LESS RETENTION	✓	\$ 253,480.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 252,072.00
8	CURRENT PAYMENT DUE	✓	\$ 70 / 1,408.00 67 /
9	BALANCE TO FINISH, PLUS RETENTION		\$ 85,868.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chaffee 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>312316</u>	COST TYPE	<u>S</u>
PROJ. MGR.	<u>R</u>	SUPT	
ACCTING		POST DATE	<u>3/14</u>
PAID DATE		CHECK #	

gross: 1,515.00
(R): 157.00

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 7
APPLICATION DATE: 03/15/12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 03/31/12

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
A	Street Cleaning (for other trades)	\$4,000.00	\$2,285.00	\$365.00		\$2,650.00	66.25%	\$1,350.00	\$36.00
B	Temp Roads	\$8,000.00	\$3,000.00			\$3,000.00	37.50%	\$5,000.00	
C	Water Pumping (for other trades)	\$1,500.00						\$1,500.00	
D	Rough Grade (see breakdown below)								
E	Exhibit Pool (inc. allow for 2 dumpsters)	\$77,700.00	\$77,700.00			\$77,700.00	100.00%		
F	Site	\$189,180.00	\$170,262.00			\$170,262.00	90.00%	\$18,918.00	
G	LSS Building	\$12,000.00	\$10,200.00	\$1,200.00		\$11,400.00	95.00%	\$600.00	\$120.00
H	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB)	\$7,500.00	\$2,000.00			\$2,000.00	26.67%	\$5,500.00	
J	Porous Paving, Sand (inc. allow of \$5,000 for repairs)	\$35,000.00						\$35,000.00	
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf of additional paving)	\$18,000.00						\$18,000.00	
L	Subdrainage includes French drainage	\$4,700.00	\$4,700.00			\$4,700.00	100.00%		
M	Rockery wall gravel backfill allowance	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		
N	CO #1 Eliminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)			(\$12,568.00)	100.00%		
GRAND TOTALS		\$367,512.00	\$280,079.00	\$1,565.00	67%	\$0.00	\$281,644.00	\$85,868.00	\$156.00

DAVE CHRISTIAN CONST. CO., INC.

2233 S. Minnewawa Ave.

Fresno, CA 93727-6317

(559)255-1222 Fax: (559) 255-1292

License #: 377698

CUSTOMER #: 2599

INVOICE #: 446422

INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

BILL TO:

MATT CONST. CORP. CHAFFEE

9814 NORWALK BLVD. STE. 100

SANTE FE SPRINGS, CA 90670

JOB: 11003

CHAFFEE ZOO SEAL, SEA LION

894 W. BELMONT AVE.

FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	292,647.00	77.0	77.4	1,565.00
	TOTALS:	380,080.00	292,647.00	77.0	77.4	1,565.00
C001	path -,wetlands,fuel	-12,568.00	-12,568.00	100.0	100.0	
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	

SUBTOTAL: 1,565.00

LESS RETENTION: -157.00

NET DUE: \$ 1,408.00 68/

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$1,408.00 payable to Dave Christian Const. Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo-Seal & Sea Lion Exhibit located at 894 W. Belmont Ave. Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 3/31/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3-15-12

Dave Christian Const. Co., Inc.

Company Name

By

Terri Emmett

Please print name and title:

Terri Emmett

Project Administrator

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

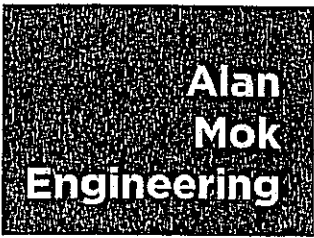
MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

Alan Mok Engineering 312500 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	447	73/ 300.00 8/	-	300.00
Total		\$ 300.00	\$ -	300.00



SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

INVOICE #447

March 19, 2012

AME File No. 211-0185

Ms. Edwyna Rennie
MATT Construction Corporation
9814 Norwalk Blvd, Suite 100
Santa Fe Springs, CA 90670

Project: QSP for Sea Lion Cove Fresno Chaffee Zoo

Work Performed: Conduct additional inspection on SWPPP and preparation of report.

Tied to previous claim	Fee Amount	\$300.00	721
	Percent Complete	100%	2590
	Billed to Date	\$300.00	900.00
	Previously Billed	\$0.00	600.00

Total Fees Due \$300.00

Contract #31600.00
TC STD #900.00

JOB NAME: Chaffee Zoo

JOB NO. <u>3030</u>	ACCT:	
COST CODE <u>31250</u>	COST TYPE	<u>0</u>
PROJ <u>STAMP</u>	POST DATE	<u>3/19</u>
ACCTING <u>C</u>	CHECK #	
PAID DATE		

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

R H Kiggins Construction, Inc. 321300 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	11554	76/ 33,866.14 8/	3,386.61	75/ 30,479.53
Total		\$ 33,866.14	\$ 3,386.61	30,479.53

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF March 2012

SUBCONTRACTOR R H Kiggins Construction, Inc. PROJECT NO. 30303

ADDRESS 4735 E. Floradora Ave. REQ. NO. 1

Fresno, CA 93703 INV. NO. 11554
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	<u>\$148,061.00</u>
2 Net Change by Approved Change Orders [Thru C.O. # 1]	✓	\$	<u>\$16,726.00</u>
3 ADJUSTED CONTRACT SUM	✓	\$	<u>\$164,787.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>\$33,866.14</u>
5 Retention			
A. <u>10</u> % of Completed Work			<u>33866.14</u>
B. _____ % of Stored Material			_____
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$3,386.61</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>\$30,479.53</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>_____</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>\$30,479.53</u> 741
9 BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u>\$130,920.86</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chappel 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>3130</u>	COST TYPE	<u>3</u>
PROJ. MGR.	<u>K</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>3/19</u>
PAID DATE		CHECK #	

gross: 33,866.14
(R): 3,386.61

0005/0006

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1

APPLICATION DATE: 03/16/12

PERIOD TO: 03/31/12

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Contract	\$148,061.00	\$0.00	\$30,520.94	\$0.00	\$30,520.94	20.61%	\$117,540.06	\$3,052.09
2	CO#1	\$16,726.00	\$0.00	\$3,345.20	\$0.00	\$3,345.20	20.00%	\$13,380.80	\$334.52
GRAND TOTALS		\$164,787.00	\$0.00	\$33,866.14	\$0.00	\$33,866.14		\$130,920.86	\$3,386.61

RH Kiggins

03/15/2012 14:11 FAX 5592518627

R.H. KIGGINS CONSTRUCTION INC.
 4735 E Floradora
 Fresno, CA 93703

Invoice

Date	Invoice #
3/16/2012	11554

Bill To
 Matt Construction Corp.
 9814 Norwalk Boulevard, Ste 100
 Santa Fe Springs, CA 90670

Project					
Chaffee Zoo - Seal & Sea Lion Exhibit					
Description	Contract	Prior Amt	% Prior	% To Date	Curr Amt
CONTRACT	148,061.00			20.61%	30,520.94
CO#1	16,726.00			20.00%	3,345.20
Subtotal	164,787.00			20.55%	33,866.14
Less 10% Retainage					-3,386.61
Total					\$30,479.53



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 30,479.53 payable to R H Kiggins Construction, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Lion Exhibit located at 894 W. Belmont Ave., Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation from 03/01/2012 through 03/31/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 03/16/12

R H Kiggins Construction, Inc.

Company Name

By

Gaoger Mouanotuoua

Please print name and title:

Gaoger Mouanotuoua

Office Manager

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

Floyd Johnston Construction Co Inc 334000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
March	8829	85/ 18,435.00 8/	1,843.50	81/ 16,591.50
Total		\$ 18,435.00	\$ 1,843.50	16,591.50

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF MARCH 2012

SUBCONTRACTOR FLOYD JOHNSTON CONST CO INC PROJECT NO. 30303
2301 HERNDON
 ADDRESS CLOVIS, CA REQ. NO. 7
 INV. NO. 8829
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>3329,378.00</u>
2	Net Change by Approved Change Orders (Thru C.O. #)	✓	\$	<u>330,119.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>3359,497.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>3351,536.96</u>
5	Retention			
	A. _____ % of Completed Work			
	B. _____ % of Stored Material			
	LESS TOTAL RETENTION THIS BILLING (Lines 5A&5B)	✓	\$	<u>335,153.70</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>3316,383.26</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>299,791.76</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>16,591.50</u> 80/
9	BALANCE TO FINISH, PLUS RETENTION		\$	

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chaparral 300

JOB NO. 50203 ACCT:

COST CODE 33400 COST TYPE 5

PROJ-MGR. Real SUPT

ACCTING E POST DATE 3/15

PAID DATE CHECK #

gross 18,435.00
 (R): 1,8243.50

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

(559) 299-7373 Fax (559) 323-9446

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8829

INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

RECEIVED

BILL TO:

Matt Construction Corp
9814 Norwalk Blvd #100
Santa Fe Springs, CA 90670

MAR 19 2012

JOB: 1119NC
Fresno Chaffee Zoo
894 W Belmont
Job#30303
Fresno City, CA 93728

MATT CONSTRUCTION

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
01A	Mobilization	\$	3,000.00	3,000.00			
		LS	1.0	1.0		3000.00	
01G	1" Gas Line	\$	660.00				
		LF	60.0		60.00	11.00	660.00
01M	16" Sch 80	\$	11,520.00	11,520.00			
		LF	80.0	80.0		144.00	
01S	PVC SDR35 4"	\$	2,035.00	2,035.00			
		LF	55.0	55.0		37.00	
01SD	4" Slot Drain	\$	2,250.00				
		LF	18.0			125.00	
01SDA	Storm Drain Allownc	\$	5,000.00	3,750.00			
		LS	1.0	0.7	0.15	5000.00	750.00
01SL	Slot Drain Protectn	\$	2,000.00				
		EA	1.0			2000.00	
01T	Temp Water Service	\$	750.00	750.00			
		EA	1.0	1.0		750.00	
01TP	Temp Trench Resurfac	\$	1,350.00				
		LF	60.0		60.00	22.50	1,350.00
01W	Fire Hydrant	\$	10,000.00				
		EA	2.0		1.00	5000.00	5,000.00
01WR	Temp 2" Water Risers	\$	2,250.00	2,250.00			
		EA	3.0	3.0		750.00	
02M	24" Sch 80	\$	12,040.00	12,040.00			
		LF	40.0	40.0		301.00	
02S	Sewer Manhole 48"	\$	9,225.00	9,225.00			
		EA	3.0	3.0		3075.00	
02SD	Type E Inlet	\$	3,900.00	3,900.00			
		EA	2.0	2.0		1950.00	
02T	Temp Sewer Service	\$	550.00	550.00			
		EA	1.0	1.0		550.00	

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

(559) 299-7373 Fax (559) 323-9446

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8829

INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

PAGE: 2

BILL TO:

Matt Construction Corp
9814 Norwalk Blvd #100
Santa Fe Springs, CA 90670

JOB: 1119NC
Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
02W	PVC 6"	\$	4,032.00				
		LF	72.0		72.00	56.00	4,032.00
03S	PVC 8"	\$	1,710.00	1,710.00			
		LF	36.0	36.0		47.50	
03SD	PVC, SDR35 8"	\$	9,168.00	9,168.00			
		LF	191.0	191.0		48.00	
03W	2" PVC	\$	2,000.00				
		LF	125.0		165.00	16.00	2,640.00
04S	PVC 10"	\$	12,988.00	12,988.00			
		LF	191.0	191.0		68.00	
04SD	RGRCP 30" CL3	\$	13,398.00	13,398.00			
		LF	203.0	203.0		66.00	
04W	1" Waterer	\$	1,600.00				
		EA	2.0		2.00	800.00	1,600.00
05S	Sewer Cleanout	\$	500.00	500.00			
		EA	1.0	1.0		500.00	
05SD	Drop In Inlets	\$	12,500.00	12,500.00			
		EA	25.0	25.0		500.00	
05W	PVC 1"	\$	2,028.00	1,200.00			
		LF	169.0	100.0	69.00	12.00	828.00
06SD	Storm Drain Cleanout	\$	4,240.00	4,240.00			
		EA	8.0	8.0		530.00	
06W	2" Gate Valve	\$	975.00				
		EA	3.0		3.00	325.00	975.00
07SD	Storm Pump Station	\$	112,800.00	112,800.00			
		EA	2.0	2.0		56400.00	
07W	1" Gate Valve"	\$	600.00				
		EA	2.0		2.00	300.00	600.00
08SD	Storm Drain Manhole	\$	3,350.00	6,700.00			
		EA	1.0	2.0		3350.00	

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

(559) 299-7373 Fax (559) 323-9446

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8829

INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

PAGE: 3

BILL TO:

Matt Construction Corp
9814 Norwalk Blvd #100
Santa Fe Springs, CA 90670

JOB: 1119NC
Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
08W	Connect to Existing	\$	3,000.00	2,000.00			
		EA	3.0	2.0		1000.00	
09SD	PVC SCH 40 4" Frc Mn	\$	11,020.00	11,020.00			
		LF	290.0	290.0		38.00	
09W	6" Gate Valve	\$	2,400.00	1,200.00			
		EA	2.0	1.0		1200.00	
10SD	PVC SCH 40 6" Frc Mn	\$	11,660.00	11,660.00			
		LF	265.0	265.0		44.00	
10W	PVC 3"	\$	1,000.50	1,000.50			
		LF	29.0	29.0		34.50	
11SD	4" Force Main Valves	\$	2,480.00	2,480.00			
		EA	2.0	2.0		1240.00	
12SD	RGRCP 15" CL3	\$	1,713.50	1,713.50			
		LF	23.0	23.0		74.50	
13SD	PVC, SDR35 6"	\$	32,465.00	32,465.00			
		LF	755.0	755.0		43.00	
14SD	PVC, SDR35 4"	\$	10,920.00	10,920.00			
		LF	273.0	273.0		40.00	
15SD	Submersible Sump	\$	4,300.00	4,300.00			
		EA	1.0	1.0		4300.00	
CO#01	Extra Work	\$	2,000.96	2,000.96			
		LS	1.0	1.0		2000.96	
	EW8781 Repair 10" C900 water main \$2000.96						
CO#01	Project delays	\$	6,053.00	6,053.00			
		LS	1.0	1.0		6053.00	
CO#02	10" Water Line	\$	13,735.00	13,735.00			
		LS	1.0	1.0		13735.00	

EW 8761 1,025.89 11/01/11 10"
EW 8913 11,163.40 11/04/11 10"
EW 8914 2,047.59 11/04/11 10"

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

(559) 299-7373 Fax (559) 323-9446

Contractors Lic. No: 280281

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INVOICE #: 8829

INVOICE DATE: 03/15/12

DUE DATE: 04/14/12

PAGE: 4

BILL TO:

Matt Construction Corp
9814 Norwalk Blvd #100
Santa Fe Springs, CA 90670

JOB: 1119NC
Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
	EW 8916	1,498.58	11/02/11	10"			
CO#02	3/4" Gas Line		\$ 2,813.00	2,813.00			
			LS 1.0	1.0		2813.00	
	EW8908						
	EW8911						
CO#03	EW8901 & EW8915		\$ 5,517.00	5,517.00			
			LS 1.0	1.0		5517.00	
TOTALS:			359496.96	333101.96			
							18435.00
SUBTOTAL:							18,435.00
LESS RETENTION:							-1,843.50
NET DUE:							16,591.50

80/



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 16,591.50 payable to Floyd Johnston Construction Co Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 3-31-12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 3-15-12

Floyd Johnston Const Co Inc

Company Name

By 

Please print name and title:

KAREN JOHNSTON

CONTROLLER

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Chaffee Zoo Sea Lion Cove - MCC Job - 30303
General Conditions Employee Summary
 Vanhours Report shows actual time charged to job
 Period covered: Week Ending 2/26/12-3/11/12

	<u>Rate</u>	<u>Hours</u>	
Project Management			
[REDACTED]	[REDACTED]	108.00	88/ 8,748.00
Total for 1-018 L		108.00	✓ \$ 8,748.00

Project Supervision			
[REDACTED]	[REDACTED]	112.00	8,400.00
Total for 1-030 L		112.00	✓ \$ 8,400.00

Project Accountant			
[REDACTED]	[REDACTED]	7.75	395.25
[REDACTED]	[REDACTED]	0.25	17.50
Total for 1-038 L		8.00	✓ \$ 412.75

[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	8.00	400.00
Total for 1-042 L		8.00	✓ \$ 400.00

MIS Manager			
[REDACTED]	[REDACTED]	1.50	93.00
Total for 1-270 L		1.50	✓ \$ 93.00

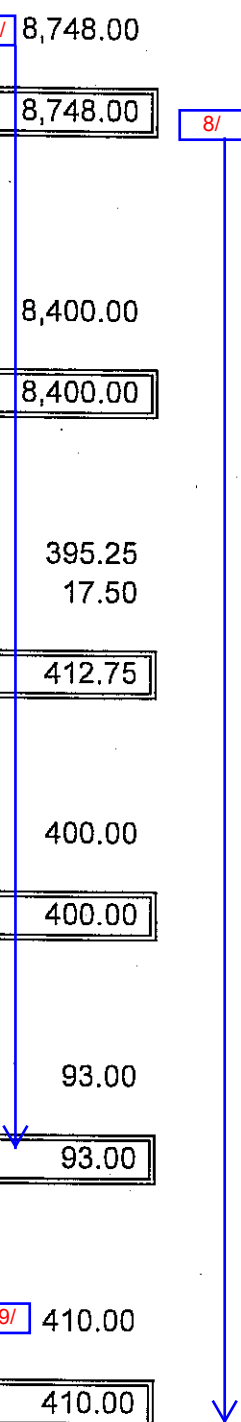
Safety Engineer			
[REDACTED]	[REDACTED]	5.00	89/ 410.00
Total for 1-310 L		5.00	✓ \$ 410.00

Page Totals		242.50	18,463.75
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8/

88/

89/



MATT PAYROLL WE 2/26/12-3/11/12

Completed by Name: MATT, Date: 03/16/12, Location: Fresno

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
010180	[REDACTED]	02/26/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
		03/04/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
		03/11/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	2.00	\$0.00	0.00	\$162.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	2.00	\$0.00	0.00	\$162.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$648.00
Total: 010180						108.00	0.00	0.00	\$8,748.00

871

010300	[REDACTED]	02/26/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
		03/04/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
		03/11/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	8.00	\$0.00	0.00	\$600.00
Total: 010300						112.00	0.00	0.00	\$8,400.00

871

010380	[REDACTED]	02/26/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.75		0.00	\$38.25
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.00		0.25	\$17.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	1.00		0.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
		03/04/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
		03/11/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.50
Total: 010380						7.75	0.25	0.00	\$412.75

871

010420	[REDACTED]	02/26/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	1.00		0.00	\$50.00
		03/04/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	1.00		0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	1.00		0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	1.00		0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.00
		03/11/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	1.00		0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	1.50		0.00	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$25.00
Total: 010420						6.00	0.00	0.00	\$400.00

871

012700	[REDACTED]	02/26/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$31.00
		03/04/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$31.00
		03/11/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	0.50		0.00	\$31.00
Total: 012700						1.50	0.00	0.00	\$93.00

871

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
013100	[REDACTED]	02/26/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	2.00	\$0.00	0.00	\$64.00
	[REDACTED]	03/04/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	2.00	\$0.00	0.00	\$164.00
	[REDACTED]	03/11/12	Fresno Chaffee Zoo - GCs	30303T	[REDACTED]	1.00	\$0.00	0.00	\$82.00
						6.00		0.00	\$410.00
Total								0.00	\$410.00

MATT CONSTRUCTION CORPORATION
Job Name: Chaffee Zoo Sea Lion Cove
Job #: 30303

March-12

Project Management Software Support and application (CM 1-275

<u>Vendor</u>	<u>Inv #</u>	<u>Amount</u>
Matt Construction	033112	299.68 8/
		<u>\$ 299.68</u>

Subcontract Work:	\$ 576,158.22
GC Labor:	\$ 18,463.75
GC Material:	\$ 5,036.40
Subguard:	\$ -
Less CMiC This Period	\$ (299.68)

Subtotal: \$ 599,358.69

CMiC = Subtotal X .05% \$ ↻ 299.68 9/

Adjustment for Rounding \$ -

Current CMiC Total \$ 299.68

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	106081192	\$ 92/ 326.13 9/
Total		<u><u>\$ 326.13</u></u>



1200 Swedesford Road
Berwyn, PA 19312

INVOICE Address Service Requested

3/2

Remittance Section

Customer Number: 209524-789428
 Invoice Number: 106081192
 Invoice Due Date: 04/06/2012
 Total Due: \$326.13
 Amount Remitted: \$

Use enclosed envelope and make payable to:

7457005001 PRESORT 5001 1 MB 0.404 P1C21



MATT CONSTRUCTION CORP.
ACCOUNTS PAYABLE
STE 100
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS CA 90670-2997

MAR 12 2012

Modular Space Corporation
12603 Collections Center Drive
Chicago, IL 60693-0126



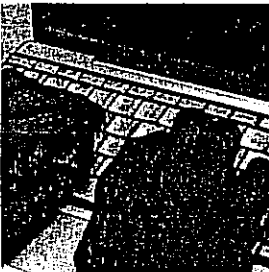
0000032613002095241411060811929

Keep lower portion for your records - Please return upper portion with your payment



Customer Name: Matt Construction Corp. Invoice Number: 106081192
 Customer Number: 209524-789428 Total Due: \$326.13
 Invoice Date: 03/07/2012 Tax ID: 54-1375284
 Invoice Due Date: 04/06/2012

Important Messages



Go Green with Online Invoicing

Get Started today- Log into www.modspace.com and click on "Account Services". There will be a link to "Pay Online"

- View & Pay your Invoices online.....anytime!!!
- Access your account information quickly and easily
- Accurate & Secure with auto pay options available

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	DETAILS
Lease Number: 132194 PO Number: 30303	03/08/2012-04/07/2012	\$290.00	
Job: Contact: Ron DeFazio Location: Chaffee Zoo 890 w. belmont ave FRESNO,CA 93701			
Unit(s): 63817B 11.1X 56 WSH126015189			
Pre-Tax Sub Total		\$290.00	
Personal Property Expense		\$12.04	
FRESNO - District Tax .725%		\$2.19	
FRESNO- County Tax 1%		\$3.02	
CA- State Tax 6.25%		\$18.88	
Lease Total			\$326.13
Invoice Total			\$326.13 917

JOB NAME: Chaffee Zoo
JOB NO. 30303
COST CODE: 1230
PROJ. MGR. E
ACCTING E
PAID DATE
ACCT: M
COST TYPE M
SUPT
POST DATE 3/15
CHECK #

PLEASE PAY THIS AMOUNT

\$326.13

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Ray Morgan Co	211751	\$ 94/ 445.79 9/
Total		\$ 445.79

CONTRACT INVOICE

Invoice Number: 211751

Invoice Date: 02/14/2012

Applied To:

Rental - Equipment & Maintenance Contract

317

Bill To:

MATT Construction Corporation A/P
Chaffee Zoo #30303
9814 Norwal Blvd
Ste 100
Santa Fe Springs, CA 90670

FEB 17 2012

Customer:

MATT Construction Corporation
Roeding Park/Chaffee Zoo Project
890 W. Belmont
Fresno, CA 93728

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
MC04	NET 30	03/15/2012	\$ 445.79	\$ 445.79	
Contract Number	Contact	P.O. Number	Sales Rep	Branch	Group Bill Code
			Connie Hanson	Visalla	Julie
Remarks					
If you have questions about this invoice, please contact Julie Vandegriff at (530)230-4880.					

Summary:

Contract base rate charge for the 03/19/2012 to 04/18/2012 billing period	\$420.00
Contract overage charge for this overage period	\$0.00 **
**See overage details below	<u>\$420.00</u>

Detail:

Equipment included under this contract

Canon/IR 3045

Number	Serial Number	Base Adj.	Location
72895		\$0.00	MATT Construction Corporation Roeding Park/Chaffee Zoo Project 890 W. Belmont Fresno, CA 93728

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	1050	COST TYPE	M
PROJ. MGR.	Debra	SUPT	
ACCTING	R	POST DATE	2/29
PAID DATE		CHECK #	

A finance charge will be assessed on all invoices which are past due. A 25% restocking fee will apply to all returned merchandise.

Register to order supplies or service online at www.raymorgan.com. Thank you for your business!

Invoice SubTotal	\$420.00
Tax:	\$25.79
Invoice Total	\$445.79
Balance Due:	\$445.79

93/

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Safety Supplies 013200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Home Depot	12712	\$ 96/ 252.80
McClone Const	MCC031512	99/ 1,502.00
Total		<u>\$ ^{IF} 1,754.80</u> 9/

Account#: [REDACTED]

HOME DEPOT

INV012712

1/27/2012

[REDACTED]

PM	JOB/ACCT#	EXTRA	Cost Code	C	Amount
S.GARCIA	09-30303		013200	M	\$ 97/ 145.16
	09-30303		013200	M	\$ 98/ 107.64
					\$ 252.80 95/

[REDACTED]

McClone Construction Company



5170 Hillside Circle, Ste. B
 El Dorado Hills, Ca 95762
 916-933-8631 * Fax 916-357-7415

3/28

INVOICE

MCC031512

Sold To: Matt Construction Corporation
 Attn: Stevan Garcia
 9814 Norwalk Blvd.
 Santa Fe Springs, CA 90670

Date	Invoice Number	Terms		
3/15/2012	797-01	Net 30*		
Item Description	Units	Price	Amount	
Job Daily Clean-up Code #14200-M (Ref. MCC COR #5)	1	\$1,549.00	\$1,549.00	
Site Safety Code #013700-M (Ref. MCC COR #7)	1	\$1,502.00	100/	1,502.00
			95/	

JOB NAME: Chaparral 300

JOB NO.	<u>0305</u>	ACCT:	
COST CODE	<u>004</u>	COST TYPE	<u>M</u>
PROJ. MGR	<u>Walt</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>3/20</u>
PAID DATE		CHECK #	

Non-Taxable	Taxable	Sales Tax	Sub-Total:	\$3,051.00
\$3,051.00			Invoice Total	\$3,051.00



CHANGE ORDER REQUEST

APPROVED
By Stevan Garcia at 2:09 pm, Mar 20, 2012

Project Name: Fresno Chaffee Zoo
 Change Title: Masonite protection for pool viewing window
 Owner Change Request #: 0
 McClone CDR #: 7

Requested By: Travis Ferguson
 Office Address: 7471 N Remington Ave, Ste 102
 Fresno, CA 93711
 Office Phone: (559) 431-9411
 Date: 3/2/2012

McClone invoice separately in
 March 2012 to cost code
 013300-L Site Safety

DESCRIPTION OF CHANGES
 Masonite Protection For Pool Viewing Window

COST IMPACT ANALYSIS

#	Description	Quantity	Qty Unit	MHRS /Unit	Units /MPR	Unit Cost	Total MHRS	Rate	Labor Code	Hourly Rate	Total Cost	MATERIAL		EQUIPMENT		OTHER	
												Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
2	Install 1/4" Masonite	1.00	Mhrs	14.000	0.07	851.62	14.00	ST	CI	\$ 60.83	\$ 852	\$ 409.30	\$ -	\$ -	\$ -	\$ -	
3																	
4																	
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Subtotals							14.00				\$ 852	\$ 409	\$ -	\$ -	\$ -	\$ -
Sales Tax	7.00%										\$ 59.64	\$ 28.63	\$ -	\$ -	\$ -	\$ -
GL/Umbrella Insurance	0.95%										\$ 8.09	\$ 3.89	\$ -	\$ -	\$ -	\$ -
Markup	15.00%										\$ 122.10	\$ 59.37	\$ -	\$ -	\$ -	\$ -
Bond - excluded	N/A										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excise Tax - excluded	N/A										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category Totals											\$ 989	\$ 513	\$ -	\$ -	\$ -	\$ -

TOTAL \$ 1,502

99/

RATE/LABOR CODE DEFINITIONS

Rate Codes: ST=Straight Time, OT=Overtime, DT=Double Time, PO=Premium Only, PD=Premium Only Double Time.

Labor Codes: CA=Carpenter Apprentice, CF=Carpenter Foreman, CJ=Carpenter Journeyman, CM=Cement Mason, CMF=Cement Mason Foreman, Eng=Project Engineer, Est=Estimator, L=Laborer, LF=Labor Foreman, PE=Professional Engineer, PM=Project Manager, Sup=Superintendent.

SCHEDULE

Estimated start date for this work is Friday, March 02, 2012.
 Estimated schedule impact is 0.4 days.

SCOPE CLARIFICATIONS

TERMS & CONDITIONS

The terms and conditions related to this change in work shall be in accordance with the executed Subcontract Agreement, with the only exceptions being those outlined in this Change Order Request document.

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

Job Daily Clean Up 014200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
McClone Const Co	MCC031512	\$ 1,549.00 9/
Total		<u>\$ 1,549.00</u>

McClone Construction Company



5170 Hillsdale Circle, Ste. B
 El Dorado Hills, Ca 95762
 916-933-8631 * Fax 916-357-7415

3/28

INVOICE
 MCL031512

Sold To: Matt Construction Corporation
 Attn: Stevan Garcia
 9814 Norwalk Blvd.
 Santa Fe Springs, CA 90670

Date	Invoice Number	Terms
3/15/2012	797-01	Net 30*

Item Description	Units	Price	Amount
Job Daily Clean-up Code #14200-M (Ref. MCC COR #5)	1	\$1,549.00	103/ \$1,549.00 101/
Site Safety Code #01300-M (Ref. MCC COR #7)	1	\$1,502.00	\$1,502.00

JOB NAME: Chaparral 300

JOB NO.	<u>0003</u>	ACCT:	
COST CODE	<u>001</u>	COST TYPE	<u>M</u>
PROJ. MGR	<u>Dea</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>3/20</u>
PAID DATE		CHECK #	

Non-Taxable	Taxable	Sales Tax	Sub-Total:	Invoice Total
			\$3,051.00	
\$3,051.00				\$3,051.00



CHANGE ORDER REQUEST

APPROVED
By Stevan Garcia at 2:09 pm, Mar 20, 2012

Project Name: Fresno Chaffee Zoo
Change Title: Labor
Owner Change Request #: 0
McClone COR #: 5

McClone invoice separately in March 2012 to cost code 14200-L Job Daily Cleanup

Requested By: Travis Ferguson
Office Address: 7473 N Remington Ave, Ste 102
Fresno, CA 93711
Office Phone: (559) 431-6411
Date: 3/2/2012

DESCRIPTION OF CHANGES

McClone Labor used by Matt for clean-up and safety related items

COST IMPACT ANALYSIS

#	Description	Quantity	Qty Unit	LABOR				MATERIAL			EQUIPMENT		OTHER				
				MHRS /Unit	Units /MHR	Unit Cost	Total MHRS	Rate Code	Labor Code	Hourly Rate	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost		
1																	
2	Saber Castillo - 1 day clean-up	8.00	Mhr	1.000	1.00	46.01	8.00	ST	L	\$ 46.01	\$ 368						
3																	
4																	
5	Cluck Meyer - Safety	8.00	Mhr	1.000	1.00	54.28	8.00	ST	CM	\$ 54.28	\$ 434						
6	Eric Houdgraves - Safety	8.00	Mhr	1.000	1.00	64.52	8.00	ST	CF	\$ 64.52	\$ 516						
7																	
8																	
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29																	
30																	
Subtotals							24.00				\$ 1,334						
Sales Tax				7.98%							\$ 13						
GL/Umbrella Insurance				0.96%							\$ 202						
Markup				15.00%							\$ -						
Bond - excluded				N/A							\$ -						
Excise Tax - excluded				N/A							\$ -						
Category Totals											\$ 1,549						

TOTAL \$ 1,549

102/

RATE/LABOR CODE DEFINITIONS

Rate Codes: ST= Straight Time, OT= Overtime, DT= Double Time, PO= Premium Only, PD= Premium Only Double Time.

Labor Codes: CA= Carpenter Apprentice, CF= Carpenter Foreman, CJ= Carpenter Journeyman, CM= Cement Mason, CMF= Cement Mason Foreman, Eng= Project Engineer, Est= Estimator, L= Laborer, LF= Labor Foreman, PE= Professional Engineer, PM= Project Manager, Sup= Superintendent.

SCHEDULE

Estimated start date for this work is Friday, March 02, 2012.
Estimated schedule impact is 0.6 days.

SCOPE CLARIFICATIONS

TERMS & CONDITIONS

The terms and conditions related to this change in work shall be in accordance with the executed Subcontract Agreement, with the only exceptions being those outlined in this Change Order Request document.

To be Invoiced directly to Matt!

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Drinking Water 015040 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Culligan	30112	\$ 105/ 20.62 9/
Total		<u>\$ 20.62</u>

Culligan

of Fresno
 2479 S ORANGE AVE
 FRESNO, CA 93725
 (559)233-3055 Fax: (559)233-3230
 www.culligan.com

3/14

ONE 030112

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

VISA MASTERCARD DISCOVER AMERICAN EXPRESS

PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER: _____ V. CODE: _____
 SIGNATURE: _____ EXP. DATE: _____

DATE: 03/01/2012 PAY THIS AMOUNT: \$20.62 ACCOUNT NUMBER: [REDACTED]

PAY BY DATE: MAR 20 AMOUNT PAID \$

ADDRESSEE:

MATT CONSTRUCTION
 9814 NORWALK BLVD STE 100
 SANTA FE SPRINGS, CA 90670-2997

REMIT PAYMENT TO:

CENTRAL VALLEY CULLIGAN
 2479 S ORANGE AVE
 FRESNO, CA 93725-1332



MAY 4 5 2012

BALANCE FORWARD
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02
 CUSTOMER: MATT CONSTRUCTION

PREVIOUS BALANCE: \$20.62

DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
02/23/2012	-1.00	PAYMENT - CHECK	140731	-20.62	0.00
02/23/2012	1.00	BW-PURIFIED 5-GAL	800306296	7.95	7.95
03/01/2012	1.00	HOT/COLD DISPENSER		11.00	18.95
03/01/2012	1.00	MONTHLY SERVICE FEE		1.67	20.62

JOB NAME: Draper 200

JOB NO. 50007 ACCT. _____

COST CODE 0000 IYI 11

PROJ. MGR. _____ SUFF _____

ACCTING 12 POST DATE 3/9

PAID DATE _____ CHECK # _____

APPROVED
 By Stevan Garcia at 3:42 pm, Mar 09, 2012

For more information and to obtain additional consumer information relating to water quality, including a bottled water report, contact Culligan Water at (559) 233-3055 or www.culliganfresno.com.

ACCOUNTS ARE SUBJECT TO LATE PAYMENT FINANCE CHARGE
 FINANCE CHARGE SCHEDULE

Balance Due \$20.62

104/

Next Deliveries: 03/08/12 03/22/12 04/05/12 04/19/12

MAKE BILL PAYING EASY WITH AUTO PAY-
 CONTACT OUR OFFICE TO ENROLL TODAY!
 AUTOMATED BILL PAYMENT FROM YOUR
 CREDIT CARD, CHECKING ACCOUNT, or EMAIL STATEMENTS

SERVICE ADDRESS:

STATEMENT DATE ACCOUNT NUMBER NAME

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303


March 2012
Invoice Detail:
Travel - 015080 M

<u>Vendor</u>		<u>Invoice #</u>	<u>Amount</u>
B of A Visa	(Neil Matt)	20612	\$ 86.83
Total			\$ 86.83

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount

#86.83
015080 M
Neil Matt
see next page →

ATT: NEIL W

count Number 



Print this itinerary

La Quinta Inn and Suites Fresno Northwest confirmation code: 3146306845 - Your hotel booking is confirmed. Hotwire Itinerary: 5909493243

Thank you for booking your travel with Hotwire. Please note that all bookings are final and no changes or refunds are allowed. We've saved this information in your account. To view this saved information or print a single page receipt for your trip, sign in to your account. You do not need to reconfirm with La Quinta Inn and Suites Fresno Northwest or Hotwire.

If your travel plans change, you may add to your stay at this hotel.

For your trip:



Print this page or the confirmation email sent to you at nfurtbeyre@mattconstruction.com and take it with you when traveling. This confirmation shows your booking is prepaid, and it should be presented at check-in.



For information about bed types, check-in/check-out times, or for special requests, please call your hotel at the phone number listed in the contact information.

Trip details

La Quinta Inn and Suites Fresno Northwest
★★★★

5077 North Cornelia Avenue, Fresno, CA, 93722 (559) 275-3700

Check-in Tue, Jan 10, 2012 3:00 PM

Check-out Wed, Jan 11, 2012 12:00 PM

Times are subject to change. Please confirm with the hotel.

Amenities

Complimentary Breakfast
Laundry Facilities (self-service)

Fitness Center Pool(s)

Primary guest Neil w Matt

Adults 2 Children 0 Rooms 1

Hotwire Hot Rate

Contact information

Hotel La Quinta Inn and Suites Fresno Northwest (559) 275-3700 Confirmation code: 3146306845

You do not need to reconfirm your booking with the hotel or Hotwire.

Hotwire Customer Care Hotwire itinerary: 5909493243

On our site View Help Center

By email support@hotwire.com

By phone - anytime U.S./Canada toll free 1-866-HOTWIRE (1-866-468-9473)


Outside U.S./Canada 1-417-520-1680 (toll charges apply)

Important travel information

Know before you go

- Some hotels may apply additional fees for incidentals such as parking. The registered guest must present a valid credit card to secure any incidental charges such as phone calls. Debit cards may not be accepted.
Primary guest must be at least 21 years of age.
All rooms are guaranteed to sleep the number of guests you provided during your search, but we cannot guarantee the number of beds.

- Hotwire cannot guarantee operational services at the time of your visit. Amenities may be closed for seasonal reasons or renovations.
- You can still insure against expenses should you be required to cancel or interrupt your trip due to medical or other covered reasons affecting yourself or family members. Buy Trip Protection with Access AmericaSM, a Hotwire partner.

Print this itinerary 

Booking rules


- All bookings are final. No changes or refunds are allowed. Review our for more information.


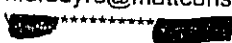
Summary of charges

Hotel

Rate per night:	\$72.00
Nights:	1
Rooms:	1
Tax recovery charges & fees:	\$14.83
Subtotal:	\$86.83

Trip total:

 \$86.83 9/

Billed To: Neil W Matt
 Contact phone: 
 Contact email: nforbeyre@matconstruction.com
 Charged to: 
 Date booked: Mon, Jan 9, 2012

Hotwire Low Price Guarantee

We work with our US and international partners to get the best rates on hotels, cars, and flights. And we're sure they're the lowest prices you'll find. Within 48 hours of booking, if you find a lower rate for an identical booking, we'll pay you the difference between the rates. Learn more.

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Chemical Toilet 015320 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Crown Services Co	30512	\$ 111/ 417.00 9/
Total		<u><u>\$ 417.00</u></u>



CROWN SERVICES CO.

P.O. Box 11921 • FRESNO, CA 93775
PHONE: 559 442-0845 • FAX: 559 233-4614

INVOICE STATEMENT

314

Account No. [REDACTED]

DMT 030512

THIS INVOICE IS NOW DUE AND PAYABLE

MATT CONSTRUCTION
9814 NORWALK BLVD ST# 100
SANTE FE SPRINGS, CA 90670

Any transactions after this date will be shown on your next invoice.

MAR 05 2012

MO. DAY YR.
03/02/12

\$ _____
AMOUNT ENCLOSED

PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE. LATE PAYMENTS ARE SUBJECT TO A MONTHLY FINANCE CHARGES.

PLEASE DETACH AND RETURN ABOVE PORTION WITH YOUR REMITTANCE. Thank you.

Date	Description	Reference	Qty	Unit	Charges	Credits	Fees	Balance
		PREVIOUS BAL.						837.00
02/02/12	PAYMENT-THANK YOU	140169	1	-420.00		420.00		417.00
03/01/12	PAYMENT-THANK YOU	140730	1	-420.00		420.00		-3.00
03/02/12	TOILET RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	2	10.00	20.00		1.60	18.60
03/02/12	TOILET 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	2	65.00	130.00		8.00	156.60
03/02/12	SINK RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	10.00	10.00		0.80	167.40
03/02/12	SINK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	60.00	60.00		4.00	231.40
03/02/12	250G TANK RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	20.00	20.00		1.60	253.00
03/02/12	250G TANK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	160.00	160.00		4.00	417.00

JOB NAME: *Chapelle Zoo*

JOB NO. *30303* ACCT:
COST CODE *30303* COST TYPE *M*

APPROVED
By Stevan Garcia at 3:42 pm, Mar 09, 2012

Previous Balance	417.00	Charges	420.00	Fees	20.00	New Balance	417.00
ACCTING		POSTDATE	3/9				
CURRENT	417.00	90 DAYS		LATE CHARGE			

For your personal records:

MATT CONSTRUCTION

INVOICE

Any transactions after this date will be shown on your next invoice.

ACCT. NO. [REDACTED]

\$

Amount sent

Check No.

Date sent

MO. DAY YR.

03/02/12

PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE. LATE PAYMENTS ARE SUBJECT TO A MONTHLY FINANCE CHARGES.

CROWN SERVICES CO

(559) 442-0845

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Parking 015680 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
B of A Visa (Neil Matt)	20612	\$ 15.00 9/
Total		\$ 15.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/11	01/09	[REDACTED]	[REDACTED]	[REDACTED]
01/11	01/09	[REDACTED]	[REDACTED]	[REDACTED]
01/11	01/09	[REDACTED]	[REDACTED]	[REDACTED]
01/12	01/11	LAX AIRPORT LOT P 4 LOS ANGELES CA	no receipt	30.00



18390370-026914-0004-0006-2

310788 015680M = 15.00
 09-30328T 015680M - 15.00

0104.6550
 24755422012130129047068
 30.00

\$15.00
 015680M

ACCOUNT NUMBER [REDACTED]

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012

Invoice Detail:

Postage & Courier Service - 015760 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
On-Trac	7330648	\$ 116/ 7.46 9/
Total		\$ 7.46

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7330648		Date	1/28/12	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T 015760 M 7.46 7.46

JOB NAME		SPLIT	
JOB NO.		ACCT#	
COST CODE		COST TYPE	
PROJ. MGR		SUPT	
ACCTG		POST DATE	
PAID DATE		CHECK#	

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	DATE	CURRENT INVOICE DETAIL INVOICE NO.	AMOUNT
[REDACTED]	1/28/2012	7330648	89.52
PAST DUE			PLEASE INDICATE PAYMENT AMOUNT



On Time Delivery For Less
MATT CONSTRUCTION/JOB #24001
9814 NORWALK BLVD SUITE 100
SANTA FE SPRINGS CA 90670

FEB 03 2012

ACCOUNT NO.	PAGE
[REDACTED]	2
DATE	INVOICE NO.
1/28/2012	7330648

TAX ID #980066674
(877) 227-5139

ATTACH HERE TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL

[REDACTED]

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
------------	------------------	-----	----------	-------------	-----	-----	-------

1/25/2012 S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa				
D10010445724390	894 W BELMONT AVE	FRESNO	09:45 AM				
FUEL CHARGE: \$0.96							

09-3830310 0 57.46 114/

1 N

S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

March 2012
Invoice Detail:
Job Site Telephone 016200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
AT&T	CZ012612	\$ 31.34
AT&T	CZ022612	27.72
Verizon	1057994994	79.08
Total		\$ ^{IT} 138.14 9/



Invoice BAN: 858638226
Statement Date: 01/26/2012

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Invoice BAN: 858638226
 Statement Date: 01/26/2012

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call 1-888-225-8530 to have a copy mailed.

California Consumer Message:

If you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both interstate and intra-state unauthorized carrier changes ("slamming"). The California consumer protection rules are available online, at www.cpuc.ca.gov.

California Consumer Message:

Subscribers may send a billing inquiry or complaint in writing to AT&T Long Distance, P.O. Box 5020, Des Plaines, IL 60017-5020.

Call Charges

Calls for [REDACTED]
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	DEC 22	8:58am	TIVYVALLEY CA [REDACTED]	Direct	Peak	02:36	0.31
2.	JAN 03	8:31am	JACKSON WI [REDACTED]	Direct	Peak	01:06	0.11
3.	JAN 03	8:56am	SEATTLE WA [REDACTED]	Direct	Peak	01:42	0.17
4.	JAN 03	11:47am	JACKSON WI [REDACTED]	Direct	Peak	01:36	0.16
5.	JAN 05	8:28am	SEATTLE WA [REDACTED]	Direct	Peak	01:24	0.14
6.	JAN 05	10:22am	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
7.	JAN 05	11:56am	SEATTLE WA [REDACTED]	Direct	Peak	11:36	1.16
8.	JAN 05	1:15pm	SEATTLE WA [REDACTED]	Direct	Peak	01:36	0.16



Invoice BAN: 858638226
Statement Date: 01/26/2012

Calls for 559-497-5226
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
9.	JAN 05	2:38pm	FULLERTON CA [REDACTED]	Direct	Peak	00:42	0.08
10.	JAN 05	2:40pm	ANTIOCH CA [REDACTED]	Direct	Peak	07:12	0.86
11.	JAN 06	2:08pm	SEATTLE WA [REDACTED]	Direct	Peak	00:54	0.09
12.	JAN 09	2:20pm	SEATTLE WA [REDACTED]	Direct	Peak	18:24	1.84
13.	JAN 09	2:39pm	JACKSON WI [REDACTED]	Direct	Peak	23:00	2.30
14.	JAN 09	3:05pm	SEATTLE WA [REDACTED]	Direct	Peak	08:00	0.80
15.	JAN 09	3:39pm	SEATTLE WA [REDACTED]	Direct	Peak	03:36	0.36
16.	JAN 11	9:21am	JACKSON WI [REDACTED]	Direct	Peak	00:36	0.06
17.	JAN 11	10:53am	JACKSON WI [REDACTED]	Direct	Peak	00:30	0.05
18.	JAN 11	11:29am	SEATTLE WA [REDACTED]	Direct	Peak	07:30	0.75
19.	JAN 12	8:25am	JACKSON WI [REDACTED]	Direct	Peak	01:06	0.11
20.	JAN 12	9:06am	SEATTLE WA [REDACTED]	Direct	Peak	06:18	0.63
21.	JAN 13	9:39am	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
22.	JAN 16	10:26am	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
23.	JAN 17	11:02am	JACKSON WI [REDACTED]	Direct	Peak	01:48	0.18
24.	JAN 17	11:29am	JACKSON WI [REDACTED]	Direct	Peak	00:36	0.06
25.	JAN 17	1:17pm	SEATTLE WA [REDACTED]	Direct	Peak	03:36	0.36
26.	JAN 18	11:11am	SEATTLE WA [REDACTED]	Direct	Peak	07:00	0.70
27.	JAN 18	12:58pm	WHITTIER CA [REDACTED]	Direct	Peak	25:36	3.07
28.	JAN 18	1:30pm	SEATTLE WA [REDACTED]	Direct	Peak	07:12	0.72
29.	JAN 18	1:43pm	TUCSON AZ [REDACTED]	Direct	Peak	29:12	2.92
30.	JAN 19	8:22am	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
31.	JAN 19	8:22am	WHITTIER CA [REDACTED]	Direct	Peak	15:18	1.84
32.	JAN 20	9:36am	TUCSON AZ [REDACTED]	Direct	Peak	02:06	0.21
33.	JAN 23	10:50am	CMTN GRDN CA [REDACTED]	Direct	Peak	00:36	0.07
34.	JAN 23	4:16pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
35.	JAN 23	4:16pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
36.	JAN 24	2:52pm	JACKSON WI [REDACTED]	Direct	Peak	00:36	0.06
37.	JAN 24	2:53pm	JACKSON WI [REDACTED]	Direct	Peak	01:24	0.14
38.	JAN 24	3:48pm	WHITTIER CA [REDACTED]	Direct	Peak	01:06	0.13

Subtotal Domestic Calls for [REDACTED] 20.96

Total Domestic Calls for [REDACTED] 20.96

Total Switched Calls for [REDACTED] 20.96





Invoice BAN: 858638226
 Statement Date: 01/26/2012

Calls for 559-497-5256
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
39.	JAN 03	2:03pm	MADERA CA [REDACTED]	Direct	Peak	00:36	0.07
40.	JAN 03	3:36pm	MADERA CA [REDACTED]	Direct	Peak	00:54	0.11
41.	JAN 09	8:16am	SEATTLE WA [REDACTED]	Direct	Peak	05:06	0.51
42.	JAN 09	2:25pm	JACKSON WI [REDACTED]	Direct	Peak	08:06	0.61
43.	JAN 09	2:32pm	JACKSON WI [REDACTED]	Direct	Peak	08:06	0.61
44.	JAN 10	3:11pm	KINGSBURG CA [REDACTED]	Direct	Peak	00:30	0.06
45.	JAN 17	11:50am	WHITTIER CA [REDACTED]	Direct	Peak	01:54	0.23
46.	JAN 18	3:27pm	HANFORD CA [REDACTED]	Direct	Peak	02:06	0.25
47.	JAN 23	8:17am	JACKSON WI [REDACTED]	Direct	Peak	23:54	2.39
Subtotal Domestic Calls for [REDACTED]							4.84
Total Domestic Calls for [REDACTED]							4.84
Total Switched Calls for [REDACTED]							4.84

Calls for [REDACTED]
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
48.	JAN 23	4:17pm	LONG BEACH CA [REDACTED]	Direct	Peak	05:24	0.65
Subtotal Domestic Calls for [REDACTED]							0.65
Total Domestic Calls for [REDACTED]							0.65
Total Switched Calls for [REDACTED]							0.65

Grand Total Call Charges 26.45

Surcharges and Other Fees

Description	Amount
49. Federal Regulatory Fee	0.32
50. Federal Universal Service Fee	3.34
51. CA State Regulatory Fee	0.01
Total Surcharges and Other Fees	3.67

Government Fees and Taxes

Description	Amount
52. CA Local Utility Users Tax	1.05



Invoice BAN: 858638226
Statement Date: 01/26/2012

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Government Fees and Taxes

Description	Amount
53. CA High Cost Fund B and CA Advanced Svc Fund	0.03
54. CA Relay Service & Comm. Devices Fund	0.01
55. CA State Emergency Telephone Users (911) Tax	0.03
56. CA Teleconnect Fund (0.08%)	0.00
57. CA Universal Lifeline Tel. Service Fund	0.10
Total Government Fees and Taxes	1.22





MATT CONSTRUCTION CORP
 9814 NORWALK BLVD STE 100
 SANTA FE SPGS CA 90670-2997

Invoice BAN: 858638226
 Statement Date: 02/26/2012

3/14

30303

02022612

Amount of Last Bill	Payments Applied through 01/26/2012	Adjustments Applied to Balance Due	*Balance from Previous Bill	Current Charges Due by 04/11/2012	TOTAL AMOUNT DUE
60.14	28.80CR	0.00	31.34	27.72	59.06

Bill Summary for MATT CONSTRUCTION CORP

Previous Charges and Credits

Amount of Last Bill	60.14
Payments Applied through 01/26/2012 - See Account Summary (Invoice BAN)	28.80CR
Adjustments Applied to Balance Due	
AT&T Long Distance	0.00
Total Adjustments Applied to Balance Due	0.00
*Balance from Previous Bill	<u>31.34</u>

Current Charges

AT&T Long Distance	27.72
Total Current Charges Due by 04/11/2012	<u>27.72</u>
Total Amount Due	<u>59.06</u>

*Balance from Previous Bill Detail

JOB NAME: Chapple 310

JOB NO.	<u>000000</u>	ACCT:	<u>000000</u>
COST CODE	<u>01020</u>	COST TYPE	<u>PA</u>
PROJ. MGR.	<u>KE</u>	SUPT	
ACCTING		POST DATE	<u>3/9</u>
PAID DATE		CHECK #	

Helpful Numbers

- 1-800-555-5920
- 1-877-286-0200
- 1-888-851-1116
- 1-800-495-2626

Return this portion with check payable to AT&T Long Distance

Please include this number with your check 858638226-5

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$59.06	

Invoice BAN: 858638226

5936.2.21.6592 1 AT 0.374 es



MATT CONSTRUCTION CORP
 9814 NORWALK BLVD STE 100
 SANTA FE SPGS CA 90670-2997



Mail Payment To:
 AT&T LONG DISTANCE
 PO BOX 5017
 CAROL STREAM IL 60197-5017

7100L00000000000000000000858638226500000000005906000004



Invoice BAN: 858638226
Statement Date: 02/26/2012

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Invoice BAN: 858638226
Statement Date: 02/26/2012

Message Regarding Terms & Conditions:

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California Consumer Message:

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Call Charges

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	JAN 25	8:50am	JACKSON WI [REDACTED]	Direct	Peak	08:18	0.83
2.	JAN 25	9:24am	EUGENE OR [REDACTED]	Direct	Peak	00:30	0.05
3.	JAN 25	9:34am	SEATTLE WA [REDACTED]	Direct	Peak	10:00	1.00
4.	JAN 25	9:45am	WHITTIER CA [REDACTED]	Direct	Peak	14:42	1.76
5.	JAN 25	10:23am	WHITTIER CA [REDACTED]	Direct	Peak	01:06	0.13
6.	JAN 25	11:54am	WHITTIER CA [REDACTED]	Direct	Peak	08:30	1.02
7.	JAN 25	12:07pm	WHITTIER CA [REDACTED]	Direct	Peak	01:30	0.18
8.	JAN 26	10:31am	WHITTIER CA [REDACTED]	Direct	Peak	12:12	1.46



Invoice BAN: 858638226
 Statement Date: 02/26/2012

Calls for [REDACTED]
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
9.	JAN 30	1:33pm	VISALIA	CA [REDACTED]	Direct	Peak	01:12	0.14
10.	JAN 30	4:20pm	SEATTLE	WA [REDACTED]	Direct	Peak	04:18	0.43
11.	FEB 01	3:00pm	W BLOOMFLD	MI [REDACTED]	Direct	Peak	00:42	0.07
12.	FEB 01	5:14pm	TIVYVALLEY	CA [REDACTED]	Direct	Off/Peak	02:18	0.28
13.	FEB 06	9:20am	SEATTLE	WA [REDACTED]	Direct	Peak	12:30	1.25
14.	FEB 06	2:40pm	WHITTIER	CA [REDACTED]	Direct	Peak	15:30	1.86
15.	FEB 08	1:00pm	DICKSON	TN [REDACTED]	Direct	Peak	00:30	0.05
16.	FEB 08	1:05pm	DICKSON	TN [REDACTED]	Direct	Peak	04:48	0.48
17.	FEB 08	5:29pm	WHITTIER	CA [REDACTED]	Direct	Off/Peak	01:00	0.12
18.	FEB 14	2:04pm	W BLOOMFLD	MI [REDACTED]	Direct	Peak	12:00	1.20
19.	FEB 15	2:53pm	W BLOOMFLD	MI [REDACTED]	Direct	Peak	00:30	0.05
20.	FEB 16	10:51am	W BLOOMFLD	MI [REDACTED]	Direct	Peak	12:42	1.27
21.	FEB 16	11:43am	JACKSON	WI [REDACTED]	Direct	Peak	00:30	0.05
22.	FEB 16	1:52pm	SEATTLE	WA [REDACTED]	Direct	Peak	05:00	0.50
23.	FEB 22	8:33am	AZUSA	CA [REDACTED]	Direct	Peak	08:24	1.01
24.	FEB 22	1:34pm	SACRAMENTO	CA [REDACTED]	Direct	Peak	09:42	1.16
25.	FEB 24	8:05am	JACKSON	WI [REDACTED]	Direct	Peak	00:54	0.09
26.	FEB 24	8:07am	JACKSON	WI [REDACTED]	Direct	Peak	00:48	0.08
27.	FEB 24	8:08am	HUBERTUS	WI [REDACTED]	Direct	Peak	00:30	0.05
28.	FEB 24	8:51am	ENGLEWOOD	CO [REDACTED]	Direct	Peak	04:00	0.40

Subtotal Domestic Calls for [REDACTED] 16.97

Total Domestic Calls for [REDACTED] 16.97

Total Switched Calls for [REDACTED] 16.97

Calls for [REDACTED]
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
29.	JAN 27	2:50pm	JACKSON	WI [REDACTED]	Direct	Peak	09:30	0.95
30.	JAN 30	1:41pm	WHITTIER	CA [REDACTED]	Direct	Peak	04:42	0.56
31.	JAN 31	12:31pm	MADERA	CA [REDACTED]	Direct	Peak	10:30	1.26
32.	JAN 31	12:52pm	HANFORD	CA [REDACTED]	Direct	Peak	00:30	0.06
33.	JAN 31	12:54pm	IRVINE	CA [REDACTED]	Direct	Peak	02:30	0.30





Invoice BAN: 858638226
 Statement Date: 02/26/2012

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
34.	JAN 31	2:41pm	JACKSON WI [REDACTED]	Direct	Peak	05:54	0.59
35.	FEB 02	10:32am	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
36.	FEB 07	1:51pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
37.	FEB 08	8:48am	JACKSON WI [REDACTED]	Direct	Peak	03:30	0.35
38.	FEB 08	8:52am	JACKSON WI [REDACTED]	Direct	Peak	03:30	0.35
39.	FEB 09	8:12am	JACKSON WI [REDACTED]	Direct	Peak	03:36	0.36
40.	FEB 10	8:00am	HANFORD CA [REDACTED]	Direct	Peak	02:06	0.25
41.	FEB 10	8:02am	LEMOORE CA [REDACTED]	Direct	Peak	01:48	0.22
42.	FEB 13	8:28am	JACKSON WI [REDACTED]	Direct	Peak	00:54	0.09
43.	FEB 13	8:33am	JACKSON WI [REDACTED]	Direct	Peak	01:18	0.13
44.	FEB 13	3:13pm	JACKSON WI [REDACTED]	Direct	Peak	00:54	0.09
45.	FEB 14	4:12pm	HANFORD CA [REDACTED]	Direct	Peak	00:36	0.07
46.	FEB 14	4:13pm	LEMOORE CA [REDACTED]	Direct	Peak	04:24	0.53
47.	FEB 17	2:15pm	WHITTIER CA [REDACTED]	Direct	Peak	05:36	0.67

Subtotal Domestic Calls for [REDACTED] 6.95

Total Domestic Calls for [REDACTED] 6.95

Total Switched Calls for [REDACTED] 6.95

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
48.	JAN 25	9:25am	PORTLAND OR [REDACTED]	Direct	Peak	01:42	0.17
49.	FEB 08	2:33pm	JACKSON WI [REDACTED]	Direct	Peak	01:30	0.15

Subtotal Domestic Calls for [REDACTED] 0.32

Total Domestic Calls for [REDACTED] 0.32

Total Switched Calls for [REDACTED] 0.32

Grand Total Call Charges 24.24

Surcharges and Other Fees

Description	Amount
50. Federal Regulatory Fee	0.20



Invoice BAN: 858638226
Statement Date: 02/26/2012

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Surcharges and Other Fees

Description	Amount
51. Federal Universal Service Fee	2.02
52. CA State Regulatory Fee	0.02
Total Surcharges and Other Fees	2.24

Government Fees and Taxes

Description	Amount
53. CA Local Utility Users Tax	0.94
54. CA High Cost Fund B and CA Advanced Svc Fund	0.06
55. CA Relay Service & Comm. Devices Fund	0.02
56. CA State Emergency Telephone Users (911) Tax	0.06
57. CA Teleconnect Fund (0.08%)	0.01
58. CA Universal Lifeline Tel. Service Fund	0.15
Total Government Fees and Taxes	1.24





7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	[REDACTED]	03/11/12
	Invoice Number	1057994994



Quick Bill Summary

Jan 17 - Feb 16

50000155 BX BOXS 3816 1 E SNCA1601

MATT CONSTRUCTION
ATTN: ACCOUNTS PAYABLE
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS, CA 90670-2997

Previous Balance (see back for details)	[REDACTED]
Payment - Thank You	[REDACTED]
Adjustments	[REDACTED]
Credit Balance	[REDACTED]
Monthly Access Charges	[REDACTED]
Usage Charges	[REDACTED]
Voice	[REDACTED]
Messaging	[REDACTED]
Data	[REDACTED]
Roaming	[REDACTED]
Verizon Wireless' Surcharges and Other Charges & Credits	[REDACTED]
Taxes, Governmental Surcharges & Fees	[REDACTED]
Total Current Charges	[REDACTED]

Note: credit due 1,004.43

RECEIVED
FEB 24 2012
MATT CONSTRUCTION

Change To Your Service
Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

JOB NO.	ACCT #	
COST CODE	COST TYPE	
PROJ. MGR	SUPT	
CONTACTING	POST DATE	
PAID DATE	CUSTOMER #	

Total Charges Due by March 11, 2012 [REDACTED]

016 200 M

30303 T: 79.08

Pay from Wireless	Pay on the Web	Questions: 800-922-0204 or 611 from your wireless
At vzw.com/mybusinessaccount		



MATT CONSTRUCTION
ATTN: ACCOUNTS PAYABLE
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS, CA 90670-2997

Bill Date February 16, 2012
Account Number [REDACTED]
Invoice Number 1057994994

Total Amount Due by March 11, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$ [] [] , [] [] [] . [] []

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

1057994994010560030811000010015487450015034433

Summary for Chaffee Zoo Rental Fresno: [REDACTED]

30303T 1620M

Your Plan

4G Mobile Broadband 5GB
 \$50.00 monthly access charge
 \$.25 per minute

5GB/ \$10/GB
 5 monthly gigabyte allowance
 \$10.00 per GB after allowance

Beginning on 04/06/10:
 22% Access Discount

Have more questions about your charges?
 Get details for all your Usage Charges at
vzw.com/mybusinessaccount.

Charges

Monthly Access Charges

4G Mobile Broadband 5GB 02/17 - 03/16	50.00
22% Access Discount 02/17 - 03/16	-11.00
	\$39.00

Usage Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
Gigabyte Usage	<i>gigabytes</i>	1	1	---
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i>	5	9	4
Total Data				\$40.00
Total Usage Charges				\$40.00

Verizon Wireless' Surcharges

Regulatory Charge	.02
Administrative Charge	.06
	\$.08

Total Current Charges for [REDACTED] \$79.08