

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

Disbursement Claim for Measure Z Funds

Disbursement C	1aim #:2012-9C	<u> </u>	Claim Submission L	vate://9/12
Request D	etails			
Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
June 1-30, 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	\$556,932.13
		. , , , , , , , , , , , , , , , , , , ,		
X1. 1. 1000 1000				
			_	
			Wire Fee	\$ 10.00
				\$556,942.13
	177.00°	Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT	\$556,932.13



CERTIFICATION OF PAYMENT SEA LION COVE PROJECT

July 3, 2012

Based on on-site observations and the data compromising the attached application, the June 2012 payment application for Matt Construction in the amount of \$556,932.13 is herby 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.

Scott Barton, Director and CEO

Date

Jon Wheless, Project Manager

Date



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Disbursement Claim for Measure Z Funds

Disbursement C	laim #:2012-9C	<u></u>	Claim Submission Da	ate:7/9/12
Request D	etails			
Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
June 1-30, 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 5/ Construction in Progress	\$556,932.13
			*	*
			Wire Fee	G 10.00
***************************************			whe ree	\$ 10.00
				\$556,942.13
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT	\$556,932.13



INVOICE F0179

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

June 30, 2012

Contract Sum To Date

Total Completed & Stored to Date

Total Retainage

Total Earned Less Retainage

Less Previous Requests For Payment

Current Payment Due

\$ 8,213,108.00

7,514,877.77

646,989.00

6,867,888.77

√ 6,310,956.64

6/

556,932.13 4/

Remittance Due:

July 15, 2012

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

Thank You!

E:\Projects Open\Fresno\30303 Fresno Chaffee Zoo\Billing\[30303-063012.xls]Invoice

9814 Norwalk Boulevard, Suite 100 * Santa Fe Springs, CA 90670 * (562) 903-2277 FAX: (562) 903-2290 * License #631020

APPLICA	ATION A	ND CERTIFICATE	FOR PAYME	NT .	AIA Document G702	PAGE 1	OF 5	PAGES
TO	OWNER: Fresno C	haffee Zoo	PROJECT: Fresno Chaff		ve	***************************************		
	Fresno, C/ 93728		894 W. Belmoi Fresno, CA 93728		APPLICATION NO	:30-JUN-12	☐ own	ution to: NER HITECT
FROM CONTR		struction Corporation alm Avenue	ARCHITECT:		INVOICE NO CONTRACT DATE	:22-SEP-10		TRACTOR
CONTRAC		haffee Zoo - Sea Lion Cove						
CONTRA	CTOR'S A	PPLICATION FOR I	PAYMENT	The undersigned Cou	entractor certifies that to the best of the y this Application for Payment has be	e Contractor's knowle	edge, informati	on and belief
Application is m sheet is attache	ade for payment, a	s shown below, in connection with	the Contract. Continuation	Documents, that all a	amounts have been paid by the Contr d and payments received from the O	actor for Work for wh	ich previous C	edificates for
1. ORIGINAL	CONTRACT	SUM \$	8,130,380.00					
		orders \$	82,728.00	Contractor : Matt	Construction Corporation	-1-1-		
3. CONTRAC	CT SUM TO DA	TE (Line1 +/- 2) \$	√ 8,213,108.00	BUIL	Date:	7/02/12		
		STORED TO DATE \$	7,514,877.77	State of California				
(Column G or 5. RETAINA				County of :	Subscribed and	sworn to (or affirm	ad) before m	o on thin
Total retainag	ge Column J of G7	03)\$	646,989.00					
6. TOTAL EA	RNED LESS F	RETAINAGE\$	6,867,888.77			y of	, <u>_</u> ,	rear
(Line 4 less L		FIGATES FOR RAVMENT			(1)	Name of Signer		
		FICATES FOR PAYMENT\$	6,310,956.64		proved to me	on the basis of sa	atisfactory evi	idence to
		JE\$		5/	be the perso	n who appeared be	efore me(.) (,))
		ICLUDING RETAINAGE	300,332.13	5/	(2)	(and		
(Line 3 less		\$	1,345,219.23	1	(2)	Name of Signer		·
CHANGE ORDE	ER SLIMMARY	ADDITIONS I	DEDUCTIONS	•	proved to me	on the basis of sa	tisfactory evi	dence to
Change Order a				,	be the perso	n who appeared be	elore me.)	
previous month		283,683.96	-200,955.96		Signature			
APPROVED	THIS MONTH			My Commission	avairan	Signature of t	Notary Public	
Number	Date Approved				•			
				In accordance with the	S CERTIFICATE FOR PA	AYMENT	nd the date	
				above application, the	e Architect certifies to the Owner	that to the heet of	the Architect's	c knoudedge
				Contract Documents, a	the Work has progressed as indicate and the Contractor is entitled to the pa	ed; the quality of Wor yment of the AMOUN	rk is in accorda	ance with the
	- 4			AMOUNT CERTIF	FIED	\$	576,9	122.15
				on the Continuation She	mount certified differs from the amount eet that are changed to conform to the	applied for, Initial figu amount cedified.)	res on this App	lication and
CUI	RRENT TOTAL	0.00	0.00	ARCHITÉCT :	(1)	6/00/	7017	
	y Change Orders		82.728.00	By	Date:	4/20/	LUIZ	
AIA DOCUMENT G702 THE AMERICAN INST	2 - APPLICATION AND	CERTIFICATE FOR PAYMENT 1735 NEW YORK AVENUE NW WASHINGTO		This Cortificate is not no Issuance, payment and under this Contract.	egoliable. The AMOUNT CERTIFIED I acceptance of payment are without p	s payable only to the ejudice to any rights	Contractor nam of the Owner of	ned herein. f Contractor

Matt Construction Corporation

CONTINUATION SHEET

AIA DOCUMENT G703

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: 14

APPLICATION DATE : JUL/02/2012 PERIOD TO : JUN/30/2012

PROJECT NO:30303

PAGE: 2

INVOICE NO. F000179

ITEM DESCRIPTION OF WORK CHANGE FROM PREVIOUS THIS PRESENTLY AND STORED % BALANCE RE	I J ETAINAGE ELEASED THIS PERIOD RETAINAGE
ITEM DESCRIPTION OF WORK CHANGE PREVIOUS THIS PRESENTLY AND STORED % BALANCE	ELEASED THIS
NO. CHANGE PREVIOUS THIS PRESENTLY AND STORED % BALANCE	THIS
8,130,380.00	
	l I
10 Trades 6,983,095.00	
30303-014300-S Final Cleaning 6,500.00 0.00 6,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.0
30303-020520-S Site Demolition - Bowen Eng 70,140.00 3,850.00 73,990.00 73,340.00 0.00 0.00 73,340.00 99,1 650.00	0.00 7,334.0
30303-022100-O Survey & Layout - Bedrock Eng 76,900.00 0.00 76,900.00 71,350.00 11/ 5,550.00 0.00 76,900.00 100.0 0.00	0.00 7,690.0
30303-022100-T Survey & Layout - BLC Surveying 7,156.00 0.00 7,156.00 0.00 0.00 7,156.00 0.00 0.00	0.00 0.0
30303-032000-S Reinforced Steel - Harris Rebar 139,776.00 3,825.00 143,601.00 138,351.38 0.00 0.00 138,351.38 96.3 5,249.62	0.00 13,835.1
30303-033000-S Concrete Wark - McClone Const 906,139.00 18,295.00 924,434.00 891,548.00 15/ 12,763.00 0.00 904,311.00 97.8 20,123.00	0.00 90,431.1
30303-033713-S Shotcrete Rockscapes - COW 885,282.00 53,061.00 938,343.00 905,975.25 0.00 0.00 905,975.25 96.6 32,367,75	0.00 90,597.5
30303-042000-S Masonry -4,048.70 5,815.00 1,766.30 1,766.30 0.00 0.00 1,766.30 100.0 0.00	0.00 176.6
30303-042001-S Masonry - Bratton Masonry 124,000.00 0.00 124,000.00 124,000.00 0.00 0.00 124,000.00 0.00	0.00 12,400.0
30303-055000-B Misc Metals - Bond KASCO 1,354.00 0.00 1,354.00 0.00 0.00 1,354.00 0.00	0.00 0.0
30303-055000-S Misc Metals - KASCO Fab 270,830.00 35,053.00 305,883.00 228,168.00 19/ 6,716.00 0.00 234,884.00 76.8 70,999.00	0.00 23,488.4
30303-055010-S Metal Mesh Enclosures - A/Z 36,210.00 10,067.00 46,277.00 41,513.25 24/ 4,288.75 0.00 45,802.00 99.0 475.00	0.00 4,580.2
30303-062000-S Rough Carpentry - BKC, Inc. 329,833.00 14,237.00 344,070.00 252,332.00 28/70,791.00 0.00 323,123.00 93.9 20,947.00	0.00 32,312.3
30303-064000-S Millwork - Inland Showcase . 8,350.00 0.00 8,350.00 3,543.00 32/4,807.00 0.00 8,350.00 100.0 0.00 36	6/ 835.00 0.0
30303-075000-B Roofing - Sub Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.0
30303-075000-S Roofing - Fresno Roofing 97,492.00 0.00 97,492.00 0.00 0.00 97,492.00 100.0 0.00	0.00 9,749.2
30303-079000-S Exterior Caulking 3,000.00 0.00 3,000.00 0.00 0.00 0.00 0	0.00 0.0
30303-079010-S Interior Caulking 2,000.00 0.00 2,000.00 0.00 0.00 0.00 0	0.00 0.0
30303-081100-S Doors & Frames - MDS Doors Inc 63,500.00 2,200.00 65,700.00 36,150.00 0.00 0.00 36,150.00 55.0 29,550.00	0.00 3,615.0
30303-084120-S Aluminum Windows 10,835.00 -720.00 10,115.00 0.00 0.00 10,115.00 100.0 0.00	0.00 1,011.5
30303-088000-S Glass/Glazing - Steel City Glass 49,060.00 0.00 49,060.00 30,650.00 40,950.00 0.00 41,600.00 84.8 7,460.00	0.00 4,160.0
30303-092500-S Gypsum Board Assemblies - 121,292.70 0.00 121,292.70 104,840.00 45/2,837.00 0.00 117,677.00 97.0 3,615.70	0.00 11,767.7
30303-093000-S Tiling - Central Valley Stone 14,230.00 2,520.00 16,750.00 0.00 49/6,750.00 0.00 16,750.00 100.0 0.00	0.00 1,675.0
30303-096500-S Resilient Base - Quality Carpets 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.0
30303-099000-S Painting - WB Saleh 78,299.00 1,386.00 79,685.00 0.00 57/ 60,954.00 0.00 60,954.00 76.5 18,731.00	0.00 6,095.4
30303-10400-S Signage & Directories (Int) 1,000.00 0.00 1,000.00 0.00 0.00 0.00 0	0.00
30303-104010-S Signs & Graphics (Ext) 2,500.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00

AIA DOCUMENT G703

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: 14

APPLICATION DATE: JUL/02/2012

PERIOD TO: JUN/30/2012 F000179

INVOICE NO.

PAGE: 3

Α	В	160	С	Tied t	o pre	evious claim	E	F	G		Н	1 1	J
ITEM		sch	IEDULED VAL	UE	⊢		LETED (D+E)		TOTAL			RETAINAGE	
NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	Ρ	FROM REVIOUS LICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RELEASED THIS PERIOD	RETAINAGE
	0	8,130,380.00				**					r		
											1		
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	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943,00	1,441.00	20,384.00		0.00	- 0.00	0.00	0.00	.0	20,384.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	135,734.00	0.00	135,734.00		125,088.00	0.00	0.00	125,088.00	92.2	10,646.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	288,118.00	4,550.00	292,668.00		282,088.00	61/ 10,580.00	0.00	292,668.00	100.0	0.00	0.00	29,266.80
30303-220001-S	Life Support Sys - Lyles Mech	1,261,636.00	15,483.00	1,277,119.00	Ü.	1,212,722.75	68/ 56,666.25	0.00	1,269,389.00	99.4	7,730.00	0.00	126,938.90
30303-230000-S	HVAC System - Lyles Mech	159,437.00	5,480.00	164,917.00		105,030.60	70/ 44,668.40	0.00	149,699.00	90.8	15,218.00	0.00	14,969.90
30303-260000-S	Electrical System - Howe Elec	709,482.00	24,746.00	734,228.00		614,403.80	72/ 64,991.10	0.00	679,394.90	92.5	54,833.10	0.00	67,939.49
30303-312316-S	Earthwork - Dave Christian Const	377,270.00	0.00	377,270.00		289,244.00	78/ 4,309.00	0.00	303,553.00	80.5	73,717.00	0.00	30,355.30
30303-312500-O	Erosion Control - Alan Mok Eng	3,600.00	0.00	3,600.00		1,500.00	0.00	0.00	1,500.00	41.7	2,100.00	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	1,648.00	161,347.00		33,866.14	83/ 04,307.36	0.00	138,173.50	85.6	23,173.50	0.00	13,817.35
30303-323100-S	Fencing - Nick Champi	149,289.00	-13,827.00	135,462.00		1,652.00	93/ 51,114.00	0.00	52,766.00	39.0	82,696.00	0.00	5,276.60
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		351,536.96	0.00	0.00	351,536.96	97.8	7,990.00	0.00	35,153.70
	Site Drainage	1,894.00	0.00	1,894.00		0.00	0.00	0.00	0.00	.0	1,894.00	0.00	0.00
	Trades Total:	6,983,095.00	213,175.96	7,196,270.96		6,101,595.43	553,042.86	0.00	6,654,638.29	92.5	541,632.67	835.00	646,875.15
20	General Conditions	425,453.00							-				
30303T-010180-L	Project Management	194,817.00	0.00	194,817.00		171,245.00	15,552.00	0.00	186,797.00	95.9	8,020.00	0.00	0.00
30303T-010220-L	General Superintendent	4,736.00	0.00	4,736.00		4,736.00	0.00	0.00	4,736.00	100.0	0.00	0.00	0.00
30303T-010300-L	Superintendent	157,617.00	0.00	157,617.00		129,984.00	14,400.00	0.00	144,384.00	91.6	13,233.00	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	16,272.00	0.00	16,272.00		8,437.75	898.00	0.00	9,335.75	57.4	6,936.25	0.00	0.00
30303T-010420-L	Project Assistant	20,580.00	0.00	20,580.00		14,547.00	837.50	0.00	15,384.50	74.8	5,195.50	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	3,082.00	0.00	3,082.00		2,927.00	155.00	0.00	3,082.00	100.0	0.00	0.00	0.00
AND STREET STREET, STREET STREET, STRE	Safety Engineer	5,822.00	0.00	5,822.00	\	5,166.00	656.00	0.00	5,822.00	100.0	0.00	0.00	0.00
CONTRACTOR DE CO	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

AIA DOCUMENT G703

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.

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PAGE: 4

APPLICATION NUMBER: 14

APPLICATION DATE : JUL/02/2012

PERIOD TO: JUN/30/2012

INVOICE NO. F000179

Α	В		С	Tie	d to previous cl	aim	F	G		н	1	J
		SCH	IEDULED VAL	.UE	WORK COMP	LETED (D+E)		TOTAL			RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPL CATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RELEASED THIS PERIOD	RETAINAGE
et -		8,130,380.00								ď.		81
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
	General Conditions Total:	425,453.00	0.00	425,453.00	338,384.75	32,498.50	0.00	370,883.25	87.2	54,569.75	0.00	0.00
21 GC MATERIAL	GEN COND MATERIAL	74,547.00					1		-			
30303-012750-M	Project Mgmt Software - CMiC	3,750.00	0.00	3,750.00	3,281.98	101/ 294.14	0.00	3,576.12	95.4	173.88	0.00	0.00
30303-013200-M	Job Safety & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00	4,202.23	0.00	0.00	4,202.23	84.8	755.77	0.00	0.00
30303T-012500-M	Office Supplies & Equip	7,488.00	0.00	7,488.00	6,925.32	102/ 562.67	0.00	7,487.99	100.0	0.01	0.00	0.00
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00	3,202.57	0.00	0.00	3,202.57	80.1	797.43	0.00	0.00
30303T-013200-M	Job Safety & Supplies	5,074.00	0.00	5,074.00	4,573.07	106/	0.00	5,014.97	98.8	59.03	0.00	0.00
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00	21,862.00	110/ 73.53	0.00	21,935.53	99.7	64.47	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	1,786.00	0.00	1,786.00	1,785.14	0.00	0.00	1,785.14	100.0	0.86	0.00	0.00
30303T-014500-M	Dumpster Service - Material	1,139.00	0.00	1,139.00	286.33	113/ 852.24	0.00	1,138.57	100.0	0.43	. 0.00	113.85
30303T-015040-M	Drinking Water	554.00	0.00	554.00	225.38	117/ 22.57	0.00	247.95	44.8	306.05	0.00	0.00
30303T-015080-M	Travel Expense	2,210.00	0.00	2,210.00	2,209.07	0.00	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	0.00	149.25	23.8	477.75	0.00	0.00
30303T-015320-M	Chemical Toilets	4,662.00	. 0.00	4,662.00	4,141.90	119/ 520.00	0.00	4,661.90	100.0	0.10	0.00	0.00
30303T-015400-M	Blueprinting	5,832.00	0.00	5,832.00	1,359.19	0.00	0.00	1,359.19	23.3	4,472.81	0.00	0.00
30303T-015680-M	Parking - Material	15.00	0.00	15.00	15.00	0.00	0.00	15.00	100.0	0.00	0.00	0.00
30303T-015760-M	Courier Service	3,189.00	0.00	3,189.00	1,003.37	122/ 15.72	0.00	1,019.09	32.0	2,169.91	0.00	0.00
30303T-016050-M	Temp Power & Water Serv	2,000.00	0.00	2,000.00	1,542.24	0.00	0.00	1,542.24	77.1	457.76	0.00	0.00
30303T-016200-M	Job Telephone	2,763.00	0.00	2,763.00	2,567.24	127/195.15	0.00	2,762.39	100.0	0.61	0.00	0.00
30303T-016300-M	Temp Pwr and Lighting Sys	2,500.00	0.00	2,500.00	792.19	132/ 14.55	0.00	806.74	32.3	1,693.26	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	0.00
	GEN COND MATERIAL Total:	74,547.00	0.00	74,547.00	60,123.47	2,992.47	0.00	63,115.94	84.7	11,431.06	0.00	113.85
30	Other	202,903.00							i	*		

AIA DOCUMENT G703

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: 14

APPLICATION DATE: JUL/02/2012

PERIOD TO: JUN/30/2012

PAGE: 5

INVOICE NO. F000179

Α	В		С	Tied t	o previou	s claim	E	F	G		Н	ı	J
ITEM		SCH	IEDULED VAL	.UE			ETED (D+E)		TOTAL			RETAINAGE	
NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FRO PREVI APPLICA	ous	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RELEASED THIS PERIOD	RETAINAGE
-	11	8,130,380.00							,				
30303-911000-O	Contractor Contingency	202,903.00	-141,084.96	61,818.04		0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
	Other Total:	202,903.00	-141,084.96	61,818.04		0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
35	SUBGUARD	69,818.00											
30303-923500-O	Subguard	69,818.00	2,321.00	72,139.00	67	7,164.00	0.00	0.00	67,164.00	93.1	4,975.00	0.00	0.00
	SUBGUARD Total:	69,818.00	2,321.00	72,139.00	67,	,164.00	0.00	0.00	67,164.00	93.1	4,975.00	0.00	0.00
40	City Tax & Insurance	67,976.00		ye.			3						
30303-921000-O	Liability Insurance .9%	67,976.00	1,920.00	69,896.00	59	9,105.44	5,296.78	0.00	64,402.22	92.1	5,493.78	0.00	0.00
	City Tax & Insurance Total:	67,976.00	1,920.00	69,896.00	59,	,105.44	5,296.78	0.00	64,402.22	92.1	5,493.78	0.00	0.00
		306,588.00				- 1							
30303-014300-T	Cleaning - Final - Time & Material	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Interior Storefront & Windows - Subcontract	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A CONTRACTOR OF STREET OF STREET OF STREET	Contractor's Fee @ 3%	226,588.00	6,396.00	232,984.00	197	7,018.04	17,656.03	0.00	214,674.07	92.1	18,309.93	0.00	0.00
PRECONSTRUCTIO N	PRECONSTRUCTION	80,000,00	0.00	80,000.00	80	00.000,0	0.00	0.00	80,000.00	100.0	0.00	0.00	0.00
^	Total:	306,588.00	6,396.00	312,984.00	277,	018.04	17,656.03	0.00	294,674.07	94.1	18,309.93	0.00	0.00
	Total:	8,130,380.00	82,728.00	8,213,108.00	6,903,	391.13	611,486.64	0.00	7,514,877.77	91.5	698,230.23	835.00	646,989.00
	Total:	8,130,380.00	82,728.00	8,213,108.00	6,903,	391.13	611,486.64	0.00	7,514,877.77	91.5	698,230.23	835.00	646,989.00
	PROJECT TOTAL :	8,130,380.00	82,728.00	8,213,108.00	6,903,	,391.13	611,486.64	0.00	7,514,877.77	91.5	698,230.23	835.00	646,989.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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

June 2012 Invoice Detail: Bedrock Engineering 022100 O

Month	Invoice	Gross	Retention	Net
June	10-1603-11	12/ 5,550.00 7/	✓ 555.00	५, 995.00
Total		\$ 5,550.00	\$ 555.00	4,995.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

	FOR	R WORK PERFOR	MED MONTH OF	JUNI	<u>=</u> 2012	
	SUE	BCONTRACTOR	Bedrock Engineer	ng, Inc.	PROJECT NO.	10-1603
	ADI	DRESS	P.O. Box 25783		REQ. NO.	
			Fresno, CA 93729		_INV. NO. [Required]	10-1603-11
					-	
	<u>PA</u>	YMENT REQU	EST BREAKDOWN	***************************************		
	1	ORIGINAL CON	TRACT SUM		V_\$	\$74,500.00
	2	Net Change by	Approved Change Orders [Thru	C.O. # 002]	<u>√ s</u>	\$2,400.00
	3	ADJUSTED COM	NTRACT SUM		1/ s	\$76,900.00
	4	Total Completed	i and Stored to Date		13/ \$	\$76,900.00
	5	Retention				
		A.	10 % of Completed W	ork	\$7,690.00	
		В.	% of Stored Materi	al		
		LESS TOTAL RE	TENTION THIS BILLING [Lines	5A&5B]	\$	\$7,690.00
	6	TOTAL EARNED	LESS RETENTION		\$	\$69,210.00
	7	LESS PREVIOUS	S CERTIFICATES FOR PAYMEN	т	√ \$	64,215.00
	8	CURRENT PAYN	MENT DUE		<u><u></u> </u>	\$4,995.00
	9	BALANCE TO FI	NISH, PLUS RETENTION		_\$_	\$0.00
	[PLI	EASE ROUND ALI	L FIGURES TO THE NEAREST D	OOLLARJ		
	Atta	ched hereto is our	Schedule of Values on the AIA br	eakdown sheet		
JOB	NA	ME: Chap	Re 300			
JOB COST	Г С(Ј. М	ODE DATE	ACCT: COST TYPE SUPT POST DATE 0 9	mess (P	5550 5555	

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO:

APPLICATION DATE:

06/18/12

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

PERIOD TO:

06/30/12

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

ARCHITECT'S PROJECT NO:

10-1603

A ·	В	С	D	E	F	G	-00W - 1	н	
HEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	94	DALANCE	RETAINAGE
NO NO		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G-C)	TO FINISH (C - G)	(IF VARJABLE RATE)
	1:0-0		1			1			
	Life Support System	\$4,000,00	\$4,000,00	\$0.00		54,000.00	100.00%	\$0.00	5400.00
	Reeper Building and Holding Tanks	\$7,500.00	\$7,500.00	50.00		\$7,500.00	100.00%	50.00	\$750.00
	LSS Building Structure	\$6,000.00	20,000.00	\$0.00		\$6,000.00	100.00%	20.00	\$600.00
	Exhibitry	\$15,000.00	\$12,750.00	\$2,250.00		\$15,000.00	100.00%	\$0.00	\$1,500.00
1	Viewing Structures	\$20,000.00	\$20,000.00	00.02		\$20,000.00	100.00%	\$0.00	\$2,000.00
	Site Improvements	\$22,000.00	\$18,700.00	\$3,300.00		\$22,000.00	100.00%	\$0.00	\$2,200.00
	Constructed Wetlands [CO# 001]	\$1,400.00	\$1,400.00	50.00		\$1,400,00	100.00%	\$0,00	\$140,00
	Overtime and re-staking [CO# 002]	00.000,12	\$1,000.00	20.00		00.000.12	100.00%	20.00	\$100.00
								•	
	*								
			N.					365 11	
	Tar	1							
				1					
	GRAND TOTALS	\$76,900.00	√ \$71,350.00	\$5,550.00	· \$0.00	S76,900.00	12/	\$0.00	\$7,690.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

open receipt by the undersigned of a clicck from E	viate Construction Corporation in the sum of 5 4995.00
payable to <u>Bedrock Engineering, Inc.</u>	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 Chaffe	ee 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 6-30-12	and does not cover any retentions retained before or
after the release date: extras furnished before the release	e date for which payment has not been received; extras or items
furnished after the release date. Rights based upon w	ork 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	the release date are covered by this release unless specifically
offeet the content rights including rights between ti	any mechanic's lien, stop notice, or bond right shall not otherwise
of the contract of the vielt of the contract of	s to the contract based upon a rescission, abandonment, or breach
material assessed by this selection if the foreign to reco	over compensation for furnished labor, services, equipment, or
material covered by this release it that furnished labor	, services, equipment, or material was not compensated by the
progress payment. Before any recipient of this documen	t relies on it, said party should verify evidence of payment to the
undersigned.	
, e	
Dated: 6-27-12	Bedrock Engineering, Inc.
	By Dar Vaff, CF3
	() a 11 /
	By CFS
	Please print name and title:
8 8 °	
	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

June 2012 Involce Detail: McClone Construction Co. 033000 S

Month	Invoice	Gross	Retention	Net
June	MCC10	16/ 12,763.00 7/	1,276.00	<u>⊾,</u> 11,487.00
Total		\$ 12,763.00	\$ 1,276.00	11,487.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FO	R WORK PERFO	RMED MONTH OF June	2012	
SUI	BCONTRACTOR	McClone Construction Company	PROJECT NO.	30303016
ADI	DRESS	5170 Hillsdale Circle, Suite B	REQ. NO.	
		El Dorado Hills, CA 95762	INV. NO. [Required]	McCho
<u>PA</u>	YMENT REQU	EST BREAKDOWN		
1	ORIGINAL CON	ITRACT SUM	v	\$ \$850,944.00
2	Net Change by	Approved Change Orders [Thru C.O. #	41 /	\$ \$64,350.00
3	ADJUSTED CO	NTRACT SUM TENTOISE	ue /	\$ 915,294.00
4	Total Complete	d and Stored to Date	Ÿ	\$ \$904,311.00
5	Retention		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	A.	10 % of Completed Work	\$90,431.00	<u>1</u>
	В.	% of Stored Material		
	LESS TOTAL R	ETENTION THIS BILLING [Lines 5A&5E	3]	\$ \$90,431.00
6	TOTAL EARNE	D LESS RETENTION	V	\$ \$813,880.00
7	LESS PREVIOU	S CERTIFICATES FOR PAYMENT	,/	\$ 802,393.00
8	CURRENT PAY	MENT DUE	V	\$ <u>L</u> T 11,487.00
9	BALANCE TO F	INISH, PLUS RETENTION		\$
[PLI	EASE ROUND AL	.L FIGURES TO THE NEAREST DOLLA	R]	
Atta	ched hereto is oui	r Schedule of Values on the AIA breakdow	vn sheet	
JO CC PR	DB NAME: () DB NO. DST CODE COJ. MGR. () CCTING	hayee 200- 200 ACCT: 200 COST TYPE 2 201 SUPT POST DATE 22	9011111/2 (R).1,	276.00
	AID DATE	CHECK #		

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

6/21/2012

6/30/2012

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:

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		H	1
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)
	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	00.02	\$12,500.00	100.00%	\$0.00	\$1,250.00
	Formwork Fabrication / Materials	\$89,500.00	\$89,500.00	00.02	00.02	\$89,500.00	100.00%	\$0.00	\$8,950.0
	Exhibit Pool								
	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	\$20,385.3
	Keeper Building								
98	Foundations	\$45,683.00	\$45,683.00	\$0.00	\$0.00	\$45,683.00	100.00%	00.02	\$4,568.3
- 83	Walls	\$76,391.00	\$76,391.00	\$0.00	\$0.00	\$76,391.00	100.00%	\$0.00	\$7,639.1
á	Slab On Grade	\$31,363.00	\$31,363.00	\$0.00	00.00	\$31,363.00	100.00%	\$0.00	\$3,136.3
	LSS Building								
	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%	00.02	\$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	\$7,336.00	\$6,681.00	00.02	\$14,017.00	56.07%	\$10,983.00	\$1,401.70
ı	Change Order #1 Xypex	\$52,000.00	\$52,000,00	50.00	60.00	552.000.00	100 0000	50.00	
- 1	Change Order #1 Aypex Change Order #2 LSS added Walls	\$6,268.00	\$6,268.00	\$0.00 \$0.00	00.02 00.02	\$52,000.00 \$6,268.00	100.00%	\$0.00	\$5,200.00
- 1	Change Order #2 LSS added Walls Change Order #3 Aggragate Base	\$12,027.00	30,208.00	\$12,027.00	30.00	\$12,027.00	100.00%	00.02	\$626.80
	Change Order #4 Rad. Wall & Deduct Ep.	(\$5,945.00)		(\$5,945.00)		(\$5,945.00)	100.00%	\$0.00	\$1,202,70 (\$594,50
	GRAND TOTALS	\$915,294.00	/ i891,548.00	\$12,763.00	6/ \$0.00	\$904,311.00	98.80%	\$10,983.00	\$90,431.10



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

payable to the bank up right the un following of Matt Consor after the furnished a which has reserved by affect the continuaterial commaterial commaterial continuation.	McClone Construction which it is drawn, to dersigned has on the just extent. This release extruction Corporation release date; extras further the release date, been fully executed by the claimant in this recontract rights, including tract, or the right of the overed by this release	mished before the release date for which payment has not been received; extras or items Rights based upon work performed or items furnished under a written change order by the parties prior to the release date are covered by this release unless specifically lease. This release of any mechanic's lien, stop notice, or bond right shall not otherwise grights between parties to the contract based upon a rescission, abandonment, or breach the undersigned to recover compensation for furnished labor, services, equipment, or if that furnished labor, services, equipment, or material was not compensated by the
undersigne	d.	cipient of this document relies on it, said party should verify evidence of payment to the
Dated:	6/21/12	McClone Construction Company
		By Card 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

June 2012 Invoice Detail: KASCO Fab 055000 S

Month	Invoice	Gross	Retention	Net
June	1629	20/ 6,716.00	671.60	<u>-</u> 3,044.40
Total		\$ 6,716.00	\$ 671.60	6,044.40

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

OR WORK PE	RFORMED MONTH OF	June	2012	
SUBCONTRACT	OR Kasco Fab, Inc. 4529 S. Chestnut	-	PROJECT NO.	30303
ADDRESS	Fresno, CA 93725		REQ. NO.	9
			INV. NO. [Required]	1629
PAYMENT R	EQUEST BREAKDOW	<u>IN</u>		
1 ORIGINAL	CONTRACT SUM		1.	\$ \$270,830.0
2 Net Chang	e by Approved Change O	rders [#1, #2, #3, #4	, #5 & bond CR)	\$ \$40,777.0
3 ADJUSTE	D CONTRACT SUM		√ -	\$ \$311,607.0
4 Total Con	pleted and Stored to Date		· V-	\$ \$236,238.0
5 Retention				
Α.	10 % of Co	ompleted Work	\$23,488.40	
В.	% of St	ored Material		
LESS TO	AL RETENTION THIS BILL	ING [Lines 5A&5B]	V.	\$ \$23,488.4
6 TOTAL EA	ARNED LESS RETENTION		V	\$ \$212,749.6
7 LESS PRI	EVIOUS CERTIFICATES FO	R PAYMENT	1	\$ 206,705.2
8 CURREN	PAYMENT DUE	36	V	\$ <u></u>
9 BALANCI	TO FINISH, PLUS RETEN	TION	-	\$ \$75,369.0
[PLEASE ROU	ND ALL FIGURES TO THE	NEAREST DOLLAF	IJ	
Attached hereto	is our Schedule of Values o	n the AIA breakdow	n sheet	
B NAME:	ACCT:			5D
OST CODE OJ. MGR. CCTING AID DATE	POST DATE CHECK #	1	200/22/3: COT	1760



4529 S. CHESTNUT AVE. FRESNO, CA 93725

(559) 442-1018 Fax (559) 264-4410

BILL TO:

Matt Construction Corporation 9814 Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670

CUSTOMER #: 1736

INVOICE #: 1629

INVOICE DATE: 06/15/12

DUE DATE: 07/15/12

OUR JOB: 30303

JUN 20 2012

JOB: 11507

Fresno Chaffee Zoo

Sea Lion Cove

MATT CONSTRUCTION 894 W. Belmont Avenue

Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
900	Detailing/Engineer	25,400.00	25,400.00	100.0	100.0	
901	Keeper Building	50,650.00	50,650.00	100.0	100.0	
902	Structural Steel/Misc Metals LSS Building Structural Steel/Misc Metals	107,846.00	107.846.00	100.0	100.0	
903	Viewing Structures Misc Metals	20,700.00	17.595.00	85.0	100.0	3,105.00
904	Site Handrails Barriers-Misc Metals	58,799.00	8,820.00	15.0	15.0	
905	Insurance	5,820.00	5.820.00	100.0	100.0	-
906	Bonds	1,615.00	1,615.00	100.0	100.0	
	Payment & Performance					
	TOTALS:	270,830.00	217,746.00	80.4	81.5	3,105.00
C001	CO #001/ASI 006	27,921.00	2,792.00	10.0	10.0	
C002	CO #003/Kasco CE #03	790.00	790.00	100.0	100.0	
C003	CO #002/PCI30303E23	2,275.00	2,275.00	100.0	100.0	
C004	Credit on Bond	-261.00	-261.00	100.0	100.0	
C005	CO #004/PCI3030E0032	940.00	940.00	100.0	100.0	
C006	CO #004/PCI3030E0038	1,559.00	1,559.00	100.0	100.0	
C007	CO#006/PCI30303E0051	635.00			100.0	635.00
C008	CO#006/PCI30303E0053	933.00			100.0	933.00
C009	CO #005/PCI3030N0022	1,124.00	1,124.00	100.0	100.0	
C010	CO #005/PCI3030N0022	1,440.00	1,440.00	100.0	100.0	÷.
C011	CO#005/PCI30303N0022	1,117.00	1,117.00	100.0	100.0	
C012	CO#007/PC130303N0025	1.340.00			100.0	1,340.00
C013	CO#007/PCI30303N0025	703.00	42 100		100.0	703.00
	CHANGE ORDER TOTALS:	40,516.00	11,776.00	29.1	38.0	3,611.00



4529 S. CHESTNUT AVE. FRESNO, CA 93725 (559) 442-1018 Fax (559) 264-4410 Contractors Lc. No: 433448

BILL TO:

Matt Construction Corporation 9814 Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670

CUSTOMER #: 1736

INVOICE #: 1629

INVOICE DATE: 06/15/12

DUE DATE: 07/15/12

PAGE: 2

YOUR JOB: 30303

JOB: 11507

Fresno Chaffee Zoo

Sea Lion Cove

894 W. Belmont Avenue

Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
------	-------------	---------------------	--------------------	-----------	------------	--------------------

SUBTOTAL:

6,716.00 20/

LESS RETENTION:

-671.60

NET DUE:

<u>₽</u> 6,044.40

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: Fresno Chaffee Zoo

On receipt by the undersigned of a check

From:

Matt Construction Corporation

In the sum of:

/\$6,044.40

Payable to:

KASCO FAB. 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, 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: Fresno Chaffee Zoo Corporation

Located at: Sea Lion Cove

894 W. Belmont Avenue Fresno, CA 93728

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Matt Construction Corporation through 06/30/12 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

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.

DATE: 6-15-12

Kasco Fab Inc

H. Kimura, President

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

June 2012 Involce Detail: A thru Z Consulting 055010 S

Month	Invoice	Gross	Retention	Net
June	AZ6	25/ 4,288.75 7/	428.87	≝ 3,859.88
Total		\$ 4,288.75	\$ 428.87	3,859.88

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

1 ORIGIN 2 Net Ch 3 ADJUS 4 Total C		all Road, Ste 100	PROJECT NO	30303 6 A7 _6
PAYMENT 1 ORIGIN 2 Net Ch 3 ADJUS 4 Total C	Vall, AZ 8574	7	INV. NO.	·
1 ORIGIN 2 Net Ch 3 ADJUS 4 Total C			The state of the s	AZ 6
1 ORIGIN 2 Net Ch 3 ADJUS 4 Total C	T REQUEST BREAK		[Required]	
1 ORIGIN 2 Net Ch 3 ADJUS 4 Total C	T REQUEST BREAK			
1 ORIGIN 2 Net Ch 3 ADJUS 4 Total C	T REQUEST BREAK			
1 ORIGIN 2 Net Ch 3 ADJUS 4 Total C	T REQUEST BREAK			
2 Net Ch 3 ADJUS 4 Total C		DOWN		
3 ADJUS	NAL CONTRACT SUM		. 🖊 \$	\$36,210.00
4 Total C	nange by Approved Char	ige Orders [Thru C.O. # 002	1 / \$	\$10,067.00
	STED CONTRACT SUM		· / ·	√ \$46,277.00
	Completed and Stored to	Date	1	\$45,802.00
5 Retent			V -	Ψ+0,002.00
Α.	. •	of Completed Work	\$4,580.20	
В.		of Stored Material	\$0.00	
	-	BILLING [Lines 5A&5B]	\$0,00	
	EARNED LESS RETEN		\$	\$4,580.20
			\$	<u>I</u> T\$41,221.80
	PREVIOUS CERTIFICATE	S FOR PAYMENT	\$	\$37,361.93
	ENT PAYMENT DUE		\$	\$3,859.88
9 BALAN	ICE TO FINISH, PLUS RE	ETENTION	\$	26/ \$4,580.20
[PLEASE RC	OUND ALL FIGURES TO	THE NEAREST DOLLAR]		
Attached here	eto is our Schedule of Val	ues on the AIA breakdown sheet	t	.*1
OB NAME	E. Chample C	200-1		
OB NO. OST COD! ROJ. MGR. CCTING	COCACCT:	YPE 5	Sec. 4,298	

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 6 APPLICATION DATE: 06/15/12

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

PERIOD TO: 06/3

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

ARCHITECTS PROJECT NO:

A	В	c	D	E	F	G	*	н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G+C)	TO FINISH (C - G)	(IF VARIABLE RATE)
	Fabrication /Shop Drawings Engineering / Shipment	\$19,055,00	219,055.00	•		\$19,055.00	100%	\$0.00	\$1,905.50
	Field Installation	\$17,155.00	\$12,866.25	\$4,288.75		\$17,155.00	100%	50,00	\$1,715,50
	Change Order #001 Mesh Barrier Materials Engineering	\$2,877.00 \$1,200.00	\$2,877.00 \$1,200.00			\$2,877.00 \$1,200.00	100% 100%	\$0,00 \$0.00	\$287.70 \$120.00
	Change Order #002 Neit'em Panels Materials Shipment / Travel / Labor	\$4,105.00 \$1,885.00	\$3,630.00 \$1,885.00			\$3,630.00 \$1,885.00	88% 100%	\$475,00 \$0.00	S363,00 S188.50
	COR-Revise CO#2 Materials	(\$475.00)						(\$475.00)	
							2		
	GRAND TOTALS	\$45,802.00	√ \$41,513.25	\$4,288.75	25/ \$0,00	\$45,802.00	100%	\$0.00	\$4,580.20



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum o 3.859.88 payable to

A Thru Z Consulting 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 Sea Lion Exhibit located at Fresno-Chaffee Zoo to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through June 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 reseission, 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 covered by this release if that 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:	6/15/2012	A Thru Z Consulting
		Company Name By Silew William
		Please print name and title:
		Silver Wilkie
		Accounts Receivable

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

June 2012 Invoice Detail: BKC Inc 062000 S

Month	Invoice	Gross	Retention	Net
June	3352	29/ 70,791.00 7/	7,080.70	5 63,710.30
Total		\$ 70,791.00	\$ 7,080.70	63,710.30

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

	FOF	R WORK PERFOR	RMED MONTH OF	June		2012		
	SUE	BCONTRACTOR	BKC Inc	- Singapor II		PROJECT	NO	30303
	ADI	DRESS	4481 N. Palm			REQ. NO.		
<u></u>	_		Fresno CA. 9370			INV. NO. [Required]		3352
12	eN S	ised)						
	<u>PA</u>	YMENT REQU	EST BREAKDOWN			FI		
	1	ORIGINAL CON	TRACT SUM				/	\$318,886.00
	2	Net Change by	Approved Change Ord	ers [Thru C.O.#	ŧ]	100	V	\$4,237.00
	3	ADJUSTED CO	NTRACT SUM	•			V	\$323,123.00
	4	Total Complete	d and Stored to Date				<u></u>	\$323,123.00
	5	Retention	, , ,					
		A.	10 % of Com	pleted Work	and the second second	323	12.3	. *
		B.	% of Store	ed Material			-	
		LESS TOTAL R	ETENTION THIS BILLIN	IG [Lines 5A&5	B]		\$	\$32,312.30
	6	TOTAL EARNE	D LESS RETENTION				V_ <u>s</u>	\$290,810.70
	7	LESS PREVIOU	S CERTIFICATES FOR	PAYMENT			\$	227,103.40 - 227,098.86
	8	CURRENT PAY	MENT DUE				V_\$	\$63,710.30
	9	BALANCE TO F	INISH, PLUS RETENTIO	ON			\$	\$32,312.30
	[PLI	EASE ROUND AL	L FIGURES TO THE N	EAREST DOLLA	IR]			
	Atta	ched hereto is our	Schedule of Values on	the AIA breakdov	wn sheet			
		B NAME: <u>()</u> B NO. (502)	roffe 300 DACCT:					
100	COS	ST CODE 1/6 OJ. MGR. 1/0 CTING	XX COST TYPE -ALCSUPT POST DATE	- 1	opas	30/	0791	OD 28/
		ID DATE	CHECK #		(R)-	1,090	: 10

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: 6
APPLICATION DATE: 06/20/12

PERIOD TO: June 1-30 2012

ARCHITECT'S PROJECT NO: 30303

A	В	С	D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDÜLED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	APLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Wood Framing Construction		¥	A, .					
	Site Improvements	\$90,833.00	\$63,262.00	\$27,571.00		\$90,833.00	100.00%		\$9,083.30
	Keeper Building	\$73,335.00	\$73,335.00			\$73,335.00	100.00%		\$7,333.50
	LSS Building	\$43,029.00	\$18,800.00	\$24,229.00		\$43,029.00	100.00%	a a	\$4,302.90
	Viewing Structures	\$111,689.00	\$88,554.00	\$23,135.00		\$111,689.00	100.00%		\$11,168.90
	Change Order #1	\$16,921.00	\$8,381.00	8,540		\$16,921.00	100.00% •		\$1,692.10
	Change Order #2	\$3,754.00		\$3,754.00		\$3,754.00	100.00%		\$375.40
	Change Order #3 Change order #4	(\$6,438.00) (\$10,000.00)		(\$6,438.00) (\$10,000.00)		(\$6,438.00) (\$10,000.00)	100.00% 100.00%		(\$643.80) (\$100.00)
	GRAND TOTALS	\$323,123.00	\$252,332.00	70,791.00	\$0.00	\$323,123.00	100.00%		\$32,312.30

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: Chaffee Zoo-Sea Lion Exhibit

Upon receipt by the undersigned of a check from Matt Construction in the sum of \$63,710.30 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 06/30/12 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:

BKC INC.

(+;+|-)

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

June 2012 Invoice Detail: Inland Showcase & Fixture Co., 064000 S

Month	Invoice	Gross	Retention	Net .
June	11006-3	33/ 4,807.00 7/	480.70	<u>⊾</u> 4,326.30
Total		\$ 4,807.00	\$ 480.70	4,326.30

APPLICATION AND CERTIFICAT	E FOR PAYMEN	AIA DOCUMENT G	702 (Revised Format)	PAGE ONE OF PAGES
TO OWNER: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD, SUITE 100 SANTA FE SPRINGS CA 90670	PROJECT: FRESNO CHAFFEE ZO FRESNO CHAFFEE ZO 894 W BELMONT AVE FRESNO CA 93728	0	APPLICATION NO.: 11006.3 PERIOD TO: 06/30/2012 PROJECT NOS.: 09908.00	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: INLAND SHOWCASE & FIXTURE CO INC 1473 NORTH THESTA STREET FRESNO CA 93703-3721	VIA ARCHITECT: CHAFFEE MATT COI 02/11/20	NST	CONTRACT DATE:	
CONTRACT FOR:				11 11 1-1-6-
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in control Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	R PAYMENT nection with the Contract. 8,350.00 0.00	mation and belief the Work coin accordance with the Con Contractor for Work for whiments received from the Ow CONTRACTOR:	certifies that to the best of the Controvered by this Application for Payn tract Documents, that all amount ch previous Certificates for Paymer, and that current payment sh	nent has been completed s have been paid by the ent were issued and pay
3. CONTRACT SUM TO DATE (Line 1 ± 2)	8,350.00	By: Lam Pobe	Date:	
4. TOTAL COMPLETED & STORED TO DATE	8,350.00	State of: County of: Subscribed and sworn to be	RECEIV	ED
5. RETAINAGE: a. 10.00 % of Completed Work (Columns D + E on G703) b.10.00 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	835.00 0.00 (R)	me this day of 32/ Notary Public: My Commission expires:	- VII 1 X VOI	TON
6. TOTAL EARNED LESS RETAINAGE	7,515.00		ERTIFICATE FOR PAY	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	3,188.70 4,326.30	comprising this application,	ract Documents, based on on-site of the Architect certifies to the Own mation and belief the Work has proordance with the Contract Docume AMOUNT CERTIFIED.	ier that to the best of th ogressed as indicated, th
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	835.00	JOB NAME: 1	happe 300	
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	JOB NO.	ODICCT:	
Total changes approved in previous months by Owner		· COST COVE	OCCUST TYPE	
Total approved this Month		PROJ. MGR. Q	DOCT DATE / all	
TOTALS 0.0	0.00	ACCTING 1	POST DATE	

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G702-1992

AIA DOCUMENT G703 (Revised Format)

PAGE 1 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 11006.3 APPLICATION DATE: 06/15/2012 PERIOD TO: 06/30/2012 ARCHITECT'S PROJECT NO.: 09908.00

A	В -	C	D	E	F	, G		н	1
ITEM NO.			WORK COMPLETED		MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	<u> </u>	BALANCE TO FINISH (C - G)	
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	LETED MATERIALS PRESENTLY STORED (NOT IN D OR E)		(G + C)		RETAINAGE (IF VARIABLE) RATE)
	10TAL JOB	8350.00	3543.00	4807.00	0.00		100	0.00	835.00
	,	*			9	•			4.
ļ						(A)			
						3			
						8			
	PROJECT TOTALS:	8350.00	3543.00	4807.00	33/ 0.00	8350.00	100	0.00	835.00

ALA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • ALA* • (\$1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Uniformed photocopying violates U.B. copyright laws and will subject the violator to legal prosecution.

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INLAND SHOWCASE & FIXTURE CO INC

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from:

MATT CONSTRUCTION CORPORATION

in the sum of \$4,326.30

payable to: INLAND SHOWCASE & FIXTURE 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 CHAFFEE ZOO SEA LION COVE EXHIBIT job of:

located at: FRESNO CHAFFEE ZOO 894 W BELMONT AVENUE

FRESNO. CA

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to: MATT CONSTRUCTION CORPORATION

through 06/30/2012 only and does not cover any retention 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: 06/15/2012 INLAND SHOWCASE & FIXTURE CO INC

Title: Larry Robinson / VP

Note: This document has important legal consequences; consultation with an

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

June 2012 Invoice Detail: Inland Showcase & Fixture Co., 064000 S

Month	Invoice	·	Gross	Retention	Net
June	11006.R		•	^{39/} (835.00) ^{7/}	835.00
Total		\$	-	\$ (835.00)	835.00

Release Retention

THE CONTRIBER, MATT CONSTRUCTION CORROBATION 2214 WITHOUT AND SUITE 1001 24 A CONTRIBER OF 10270	PROMECTY FREED CHAFFEE FREEDS CHAFFEE A9- 'S BELIEVIT A FREEDS CA 3572A	(6)	APPLICATION NO. 1009 PERIOD TO: \$655/7017 PROJECT NOS \$6001.00	□ OWNER□ ARCHITECT
PATAL RESERVACTOR: INLAND SHORCASE & FIXTURE SO 190 1473 MATH THESTA STREET FRESNO CA 99708-3721 CONTRACT: FOR:	VIA ARCHITECTE CHAFFE MATI (02/11)	CHST	CONTRACT DATE:	□ CONTRACTOR □ □
		The undersioned Course	actor certifies that to the best of the C	Na
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in continuation Sheet, AIA Document G70b, is attached.	R PAYMENT nection with the Contract.	mation and belief the W in accordance with the	fork covered by this Application for Contract Documents, that all amore which previous Certificates for Parameters	Payment has been completed bunts have been paid by the
ORIGINAL CONTRACT SUM	8,350.00	ments received from th	ne Owner, and that current paymer	nt shown herein is now due
2. Net change by Change Orders	0.00	CONTRACTOR:	ž	
5. CONTRACT SUM TO DATE (Line 1 ± 2)	8.350.00	By: Jany f	obino a	Date:
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	8,350.00	State of: County of:		
5. RETAINAGE: a. 0.00 % of Completed Work (Columns D + E on G703)	0.00	Subscribed and sworn	to before day of	
b.0.00 % of Stored Material \$	0.00	Notary Public: My Commission expire:	·s:	
(Line 4 less Line 5 Total)	8,350.00	ARCHITECT'S	CERTIFICATE FOR F	PAYMENT
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	7.515.00	comprising this applicat	Contract Documents, based on on-stion, the Architect certifies to the Conformation and belief the Work has	Owner that to the best of the
CURRENT PAYMENT DUE	√ 835.00	quality of the Work is in	accordance with the Contract Doe	eprogressed as indicated, the cuments, and the Contractor
(Line 3 less Line 6)	0.00	AMOUNT CERTIFIED .	of the AMOUNT CERTIFIED.	
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	(Attach explanation if a all figures on this App	amount certified differs from the dication and on the Continuation	amount applied for, Initia 1 Sheet that are changed to
Total changes approved in previous months by Owner		conform to the amount	t certified.)	
Total approved this Month		JOR NAME.	happer 200-	
TOTALS 0.0	0.00	OOD MANAGE	THE STATE OF THE S	
NET CHANGES by Change Order	0.00	-JOB-NO.	POP ACCT:	
AIA DOCUMENT G702 • APPERATION AND CERTIFICATE FOR I FAVORUE, MA MASSISSIONED FOR 1995, 1995, 2009 -7282 • WARNING: I.	AYMENT • IPP2 EDITION • AIR* • I Indicensed photocopying Molates U.S	PROJ. MGR.	COSTITYPE COSTITYPE	G702-1992
CAUTION for course use an original A.2 decreased which has	tris caution protect in red. An i	ACCTING PAID DATE	POST DATE OF	Diamenta anomazione

AIA DOCUMENT G703 (Revised Format)

PAGE 1 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 11006 . R
APPLICATION DATE: 06/15/2012
PERIOD TO: 06/30/2012
ARCHITECT'S PROJECT NO.: 09908 . 00

٨	В	С	D	E	F	G		н	ī
				MPLETED	MATERIALS	TOTAL			
NO,	DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS APPLICATION (D + E) THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO PINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)		
	TOTAL JOB	8350.00	8350.00	0.00	0.00	8350.00	100	0.00	0.00
	*								
		*						-	
								÷ 3	
9				5-	-	2			
					Ď				
								12	
	PROJECT TOTALS:	8350.00	8350.00	0.00	0.00	√ 8350.00	100	0.00	0.00

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INLAND SHOWCASE & FIXTURE CO INC

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT (Civil Code 3262(d)(3))

opon receipt by	the undersigned of	a check tr	rom:		
MATT CONSTRUCTION CO	RPORATION	in the su	um of \$835.00	36/	
payable to: INLAND	SHOWCASE & FIXTURE	CO INC			
and when the check h	as been properly er	ndorsed and	has been pai	d by the b	ank
upon which it is dra	wn, this document s	shall become	e effective t	o release	
pro tanto any mechan	ic's lien, stop not	ice, or bon	nd right the	undersigne	d
has on the job of:	CHAFFEE ZOO SEA LIC	N COVE EXHI	BIT		
	FRESNO CHAFFEE ZOO 894 W BELMONT AVENU FRESNO, CA	IE	ie.		
This release co	vers the final paym	ent to the	undersigned	for all	
labor, services, equ	ipment, or material	furnished	on the job,	except for	
disputed claims for	additional work in	the amount	of \$	•	
Before any recipient	of this document r	elies on it	t, the party	should ver	ify
evidence of payment	to the undersigned.				
Dated: 06/15/2012 II	NLAND SHOWCASE & FI	XTURE CO IN	IC		
Ву:	Lany Poben.	in_	The State State of the State of State o		
Title:	Larry Robinson /	VP			

This form complies with the requirements of Civil Code Section Note: 3262(d)(3). It is not effective until the check that constitutes final payment has been properly endorsed and has cleared the bank.

June 2012 Invoice Detail: Steel City Glass Inc. 088000 S

Month	Invoice	Gross	Retention	Net
June	42655	41/ 10,950.00 7/	1,095.00	₩ 9,855.00
Total		\$ 10,950.00	\$ 1,095.00	9,855.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR	WORK PERFORMED M	ONTH OF: JUNE 2012	!	Franco C	haffee Zoo			
				rresilo C	1101122 200			
SUBC	CONTRACTOR:	Steel City Glass, Inc.		PROJECT NO	30303			
ADDI	RESS;	26	REQ. NO.	4				
		INV. NO.	42655					
PAY	MENT REQUEST BREA	AKDOWN						
1.	ORIGINAL CONTRACT	/ \$	41,600.00					
2.	Net Change by Appro	oved Change Orders		\$	0.00			
	(Thru C.O. #)							
3.	ADJUSTED CONTRAC	T SUM		/s	41,600.00			
4.	Total Completed and	Stored to Date		V15	41,600.00			
5.	Retention:			V -	· ·			
	A. 10 % of Comp	leted Work						
	B % of Stored I	Material		1 -				
		ON THIS BILLING (Lines 5	SA & 5B)	V s	4,160.00			
6.	TOTAL EARNED LESS	RÉTENTION	*	5	37,440.00			
7.	LESS PREVIOUS CERT	IFICATES FOR PAYMENT		. /\$	27,585.00			
8.	CURRENT PAYMENT	DUE		5	9,855.00			
9.	BALANCE TO FINISH,	PLUS RETENTION		V \$	4,160.00			
	(PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR)							
	Attached hereto is our Schedule of Values on the AIA Breakdown Sheet							

JOB NAME: Und	the 300
JOB NO. COST CODE 25 S	PACCT:
PROJ. MGR. ACCTING	POST DATE
PAID DATE	CHECK #

9201431 10,950 00 40/ (R): 1,015.00 Steel City Glass, Inc. 236 Fischer Avenue Costa Mesa, CA 92626

MCC Project No 30303

PROGRESS BILLING

Owner:

Matt Construction Corporation 9814 Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 Job Location:
Fresno Chaffee Zoo
Seal & Sea Lion Exhibit
894 W. Belmont Ave
Fresno, CA 93728

Application No. 04

Period:

6/30/12

Application For Payment on Contract

Original Contract	41,500.00
Net Change by Change Orders	0.00
Contract Sum to Date	41,600.00
Total Complete to Date	41,600.00
Total Retained	4,160.00
Total Earned Less Retained	37,440.00
Less Previous Billings	27,585.00
Current Payment Due	✓ 9,855.00
Balance on Contract	4,160.00

Contractor's Certification of Work

The undersigned Contractor certifies that, to the best of the Contractor's knowledge, the Work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: Steel City Glass, Inc.

Date: June 11, 2012

Terms: Invoices are due and payable_____ from the date of invoice. All overdue amounts will be charged a service charge of 0.00% per month. Please make checks payable to: Steel City Glass, Inc. Thank you for your prompt payment.

Steel City Glass, Inc.

Job

Fresno Chaffee Zoo Seal & Sea Llon Exhibit 894 W. Belmont Ave

PROGRESS BILLING

SCHEDULE OF WORK COMPLETED

Fresno, CA 92738

Application No. 04

Period:

JUNE 2012

Project No. 30303

Page 2 of 2

scription of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Store Mat.	Total Comp.	%	Balance	Retained
gineering										
ss railing	2,100.00		2,100.00	2,100.00			2,100.00	100%	0.00	210.00
se to Nose Barrier	2,800.00		2,800.00	2,800.00			2,800.00	100%	0.00	280.00
aterials										
ss Railing (metals)	4,200.00		4,200.00	4,200.00			4,200.00	100%	0.00	420.00
ss Railing (glass)	2,100.00		2,100.00		2,100.00		2,100.00	100%	0.00	210.00
se to nose barrier (metals)	4,900.00		4,900.00	4,900.00			4,900.00	100%	0.00	490.00
se to nose barrier (glass)	3,900.00		3,900.00		3,900,00		3,900.00	100%	0,00	390.00
tallation										
ss Railing (metals)	3,900.00		3,900.00	3,900.00			00.002,6	100%	0.00	390.00
ss Railing (glass)	2,500.00		2,500.00	1,250.00	1,250.00		2,500.00	100%	0.00	250.00
se to nose barrier (metals)	7,800.00		7,800.00	7,800.00			7,800.00	100%	0.00	780.00
se to nose barrier (glass)	7,400.00		7,400.00	3,700.00	3,700.00		7,400.00	100%	0.00	740.00
onge Order			0.00				0.00		0.00	0.00
ange Order			0.00				0.00		0.00	0.00
inge Order			0.00		•		0.00		0.00	0.00
onge Order			0.00				0.00		0.00	0.00
inge Order			0.00				0.00		0.00	0.00
	41,600.00	0.00		30,650.00	10,950.00 /	11/ 0.00		100%		



Upon receipt by the undersigned of a check from

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond

Steel City Glass Inc. and when the check has been properly endorsed and has been paid by the

Matt Construction Corporation in the sum of

right the	undersigned has o	on the job of Fresno Chaffee 2	Zoo - Seal & Sea Lion Exhibit - Project No. 30303 located at
894 W.	Belmont Ave, Fre	sno, CA 92738 to the follo	owing extent. This release covers a progress payment for labor.
services	, equipment or ma	terials furnished to Matt Cons	struction Corporation through 06-30-12 and
does no	t cover any retention	ons retained before or after the	e release date; extras furnished before the release date for which
paymen	t has not been rece	eived; extras or items furnishe	ed after the release date. Rights based upon work performed or
items fu	rnished under a w	ritten change order which has	been fully executed by the parties prior to the release date are
covered	by this release un	less specifically reserved by the	he claimant in this release. This release of any mechanic's lien,
stop not	ice or bond right	shall not otherwise affect the	contract rights, including rights between parties to the contract
based u	non a rescission, al	candonment or branch of the	contract lights, including lights between parties to the contract contract, or the right of the undersigned to recover compensation
for firm	ished labor service	e eminment or material acres	contract, of the right of the undersigned to recover compensation
material	Was not company	sted by the accuracy asserts	ered by this release if that furnished labor, services, equipment, or
should a	was not compens	ared by the progress payment payment to the undersigned.	. Before any recipient of this document relies on it, said party
should A	citty evidence of p	ayment to the undersigned,	
		. **	
Dated:	June 11, 2012		STEEL CITY GLASS INC
		•	
			Company Name
			1,7,-
			By from the
			<i>y</i>
			Please print name and title:
			John M. Colosimo, President
			Trestacti

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.

June 2012 Invoice Detail: Tarlton & Son Inc 092500 S

Month	Invoice	Gross	Retention	Net
June	Chaffee7	46/ 12,837.00 7/	1,283.70	≒ 11,553.30
Total		\$ 12,837.00	\$ 1,283.70	11,553.30

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

3 ADJUSTED CONTRACT SUM \$ \$120,177.00 4 Total Completed and Stored to Date 5 Retention A. 10 % of Completed Work 11767.7 B. % of Stored Material		_2012	June	RMED MONTH OF	R WORK PERFOR	1			
INV. NO. [Required])303	_PROJECT NO	Management of the Control of the Con	Tariton & Son, Inc.	BCONTRACTOR	;			
PAYMENT REQUEST BREAKDOWN 1 ORIGINAL CONTRACT SUM 2 Net Change by Approved Change Orders [Thru C.O. #] 3 ADJUSTED CONTRACT SUM 4 Total Completed and Stored to Date 5 Retention A. 10 % of Completed Work 11767.7 B. % of Stored Material	7	REQ. NO.							
PAYMENT REQUEST BREAKDOWN 1 ORIGINAL CONTRACT SUM 2 Net Change by Approved Change Orders [Thru C.O. #] 3 ADJUSTED CONTRACT SUM 4 Total Completed and Stored to Date 5 Retention A	HFZOO6			Fresno, GA 93706		16			
PAYMENT REQUEST BREAKDOWN 1 ORIGINAL CONTRACT SUM 2 Net Change by Approved Change Orders [Thru C.O. #] 3 ADJUSTED CONTRACT SUM 4 Total Completed and Stored to Date 5 Retention A		[Required]			ell.	6 10			
1 ORIGINAL CONTRACT SUM 2 Net Change by Approved Change Orders [Thru C.O. #] 3 ADJUSTED CONTRACT SUM 4 Total Completed and Stored to Date 5 Retention A. 10 % of Completed Work 11767.7 B. % of Stored Material						Val			
1 ORIGINAL CONTRACT SUM 2 Net Change by Approved Change Orders [Thru C.O. #] 3 ADJUSTED CONTRACT SUM 4 Total Completed and Stored to Date 5 Retention A. 10 % of Completed Work 11767.7 B. % of Stored Material									
2 Net Change by Approved Change Orders [Thru C.O. #] 3 ADJUSTED CONTRACT SUM 4 Total Completed and Stored to Date 5 Retention A. 10 % of Completed Work 11767.7 B. % of Stored Material			<u>N</u>	EST BREAKDOW	YMENT REQU	1			
2 Net Change by Approved Change Orders [Thru C.O. #] 3 ADJUSTED CONTRACT SUM 4 Total Completed and Stored to Date 5 Retention A. 10 % of Completed Work 11767.7 B. % of Stored Material		,		TD 4 OT 01111	ODICINAL CONT				
3 ADJUSTED CONTRACT SUM \$ \$120,177.00 4 Total Completed and Stored to Date 5 Retention A. 10 % of Completed Work 11767.7 B. % of Stored Material	115,000.00	\$							
4 Total Completed and Stored to Date \$ \$117,677.00 5 Retention A. 10 % of Completed Work 11767.7 B. % of Stored Material	\$5,177.00	\$	ders [Thru C.O.#]						
5 Retention A. 10 % of Completed Work 11767.7 B % of Stored Material	120,177.00	\$	ADJUSTED CONTRACT SUM						
A. 10 % of Completed Work 11767.7 B. % of Stored Material	117,677.00	\$	4 Total Completed and Stored to Date						
B. % of Stored Material					Retention	5			
LESS TOTAL DETENTION THE BUILDING TO		11767.7	pleted Work	10 % of Com	Α				
LESS TOTAL RETENTION THIS BILLING FLIPPO FAR FOR		and the second second	ed Material	% of Store	В	e			
\$ \$11,/6/./0	\$11,767.70	,/_\$	ING [Lines 5A&5B]	TENTION THIS BILLI	LESS TOTAL RE				
6 TOTAL EARNED LESS RETENTION \$ \$105,909.30	105,909.30	\$		LESS RETENTION	TOTAL EARNED	6			
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 94,356.00	94,356.00	./_\$	R PAYMENT	CERTIFICATES FOR	LESS PREVIOUS	7			
8 CURRENT PAYMENT DUE \$ \$11,553.30	\$11,553.30	\$		MENT DUE	CURRENT PAYN	8			
9 BALANCE TO FINISH, PLUS RETENTION \$ \$14,267.70	\$14,267.70	s	ION	NISH, PLUS RETENT	BALANCE TO FI	9			
	a .	***************************************	er.			·			
[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]			NEAREST DOLLAR]	L FIGURES TO THE N	EASE ROUND AL	L			
JOB NAME: Whathe Soo				HR 500	AME: What	JOB			
JOB NO. OOO ACCT:	2			The second secon	- 1 1 1 1				
PROJ. MORGA SUPT (45)	5/	12,851	- and						
COST CODE VIZO COST TYPE PROJ. MCR. 04 SUPT ACCTING PAID DATE CHECK # COST CODE VIZO COST TYPE PROJ. MCR. 04 SUPT POST DATE (P) 1,295		2):1.1955	<u> </u>	- V DIC-1	NG T	ACC'			

TARLTON & SON, INC.

3562 S. ELM AVE

FRESNO, CA 93706

(559) 486-0584 Fax (559) 486-0511

CUSTOMER #: MAT

INVOICE #: FRECHFZOO6

INVOICE DATE: 06/14/12

DUE DATE: 07/14/12

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	45,200.00	100.0	100.0	
9020	Framing Materials	35,400.00	35,400.00	100.0	100.0	
9025	Hang Labor	8,500.00	7,650.00	90.0	100.0	850.00
9030	Hang Materials	5,100.00	4,590.00	90.0	100.0	510.00
9035	Tape Labor	5,200.00	1 to 1920 And 123 And 123 And 125 And		100.0	5,200.00
040	Tape Materials	600.00			100.0	600.00
045	Insulation Labor	4,200.00	4,200.00	100.0	100.0	
050	Insulation Materials	2,800.00	2,800.00	100.0	100.0	
055	Allowance	3,000.00			16.7	500.00
	TOTALS:	115,000.00	104,840.00	91.2	97.8	7,660.00
0001	CHANGE ORDER #1	5,177.00	100000000000000000000000000000000000000		100.0	5.177.00
	CHANGE ORDER TOTALS:	5,177.00			100.0	5,177.00
				SUB	TOTAL:	<u>↓</u> 12,837.00
			n 192	LESS RETE	NTION:	-1,283.70
	•			NE	ET DUE:	√ 11.553.30

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 11,553.30 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 06/30/12 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:	06/22/12	Tarlton & Son,/inc.
		Company/Name By
		Please print name and title:
		Marissa Bower
		Accounting

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.

June 2012 Invoice Detail: Central Valley Stone Restoration 093000 S

Month	Invoice	Gross	Retention	Net
June	45714	50/ 16,750.00 7/	1,675.00	≝ 15,075.00
Total		\$ 16,750.00	\$ 1,675.00	15,075.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JUNE , 2012
SUBCONTRACTOR CENTRAL Valley Stone, Restanation PROJECT NO. 200
ADDRESS 5502 W. MISSION REQ. NO.
Frish, CA 93722 INV. No. 45714, 45718 (Required) 45716, 45718
(Required) 45716, 45718
PAYMENT REQUEST BREAKDOWN
1. ORIGINAL CONTRACT SUM
2. Net Change by Approved Change Orders (Thru C.O. # <u>ao3</u>) \$ 3,000 6
3. ADJUSTED CONTRACT SUM #3 hot issued \$ 1/e, 750.00
4. Total Completed and Stored to Date 1560.00 Vs_112,750.00
5. Retention:
A. <u>I OO</u> % of Completed Work
B 100% of Stored Material
LESS TOTAL RETENTION THIS BILLING (Lines 5A & 5B)
6. TOTAL EARNED LESS RETENTION \$ 15.075.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE \square
9. BALANCE TO FINISH, PLUS RETENTION \s_\(1675.00\)
(PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR)
(PLEASE ROUND ALE PIGUNES TO THE NEARLEST BOLLS IN)
IOB NAME: Chapper 200
OB NO. 5030 ACCT: COST CODE 1300 OST TYPE 5 (P) 1675 00
COST CODE 130 COST TYPE 1
ACCTING POST DATE
PAID DATECHECK #

AIA DOCUMENT G703

Central Valley Stone Nestovation

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: |
APPLICATION DATE: 4/14/12
PERIOD TO: 4/20/12

ARCHITECT'S PROJECT NO: Chappe 2 7 -0

Α	В	С	D	E ·	F	G	and the state of the	н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Installation of caravaitile	16,750.00	0	167/	Ø	(16,750.0	100%	Ø	1,675,00
		-							
	*	ā			* 				
					5				
					10 G(5)				
	GRAND TOTALS	16,750	ð	(6,750 5	Ø 0/	16,75000	(00%	Ø	9675.00

Central Valley Stone 5502 W Mission Suite 103 Fresno, CA 93722

(559)276-0648 cvsrinc1@yahoo.com Invoice

	111,010
Date	Invoice#
06/18/2012	45714
Terms	Due Date
Due on receipt	06/18/2012

Bill To

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

Amount Due	Enclosed
\$13,750.00	

Please detach top portion ma return sinh your paymont

PO#

		Fresno Chaffee Zo
ate Activity	Quantily Rate	'Amount
3/2012 Installation of tile for three bathrooms	1 13,750.0	0 / 13,750.00
		,
		-
	Tol	al \$13,750

Central Valley Stone 5502 W Mission Suite 103 Fresno, CA 93722

(559)276-0648 cvsrinc1@yahoo.com Invoice

Date	Invoice#
06/18/2012	45715
Terms	Due Date.
Due on receipt	06/18/2012

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

Amount Due	Enclosed
\$350.00	

Please datack top portion and return with your payment

E-Managan Seda	EN SEX LITTLE HIS COMPANIES AND	Remortessablem	aa asa ah asa ah	er eleganistica	CHARGE IN		ange Order #001	Chaffee Z	
Date 18/2012 Bil	ling Code 30303 093000	Activity S	334	建筑 加州	等限 素剂	Quantity	Rate	Amount	
18/2012 Sup	ling Code 30303.093000 pply & install waterproof	membrane be	hind tile loc	ations				√ 3:	50.0
1	¥ *								
-						(*)	9		٨.
=									

ŀ									
-						1			
						-			
1							}		
						學學學學	Total		\$35

Central Valley Stone 5502 W Mission Suite 103 Fresno, CA 93722

(559)276-0648 cvsrinc1@yahoo.com Invoice

Date	Invoice #
06/18/2012	45716
Terms	Due Date
Due on receipt	06/18/2012

	truction Corpor		
	k Blvd, Suite 1		
santa Fe Spr	ings, CA 90670)	

Amount Due	Enclosed
\$2,200.00	

Please detach top partion and forum with your payment

				Rep Change Order #0	02 Chaffee Z
e : 11 11 11	A A	alivity		Quantity Rate	Amount
2012 Per RF1#00	de 30303.093000.S 04, ceramic tile design ch ds, 3x3 tiles, etc	anges including adding	g glass tiles,		✓ 2,2
				-	
		- •		· ·	
!				A CONTRACTOR OF THE CONTRACTOR	
		9 6			
				-	
			-		
			*		
					2913 E. V. V. Waller, 1988

Central Valley Stone 5502 W Mission Suite 103 Fresno, CA 93722

(559)276-0648 cvsrinc1@yahoo.com Invoice

	11110100
Date	invoice#
06/19/2012	45718
Terms	Due Date
Due on receipt	06/19/2012

Bill To

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

: Amount Due	Enclosed
\$450.00	

Please seach top portion and return with your physical

*		Rep Change Order #003	PO.# Chaffee Zoo
Date 1: Adii 06/19/2012 Add on exterior shower jam	Vily, P. C.	uantity Rate	Amount, √ 450.00
60/19/2012 Add on exterior shower juici	E 40		
	Alterial Control	上 Total :	\$450.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt b	by the undersigned of a check from Matt	Construction Corporation in the sum of 715075
payable to Cen	and when the check h	as been properly endorsed and has been paid by the bank upon
		to release any mechanic's lien, stop notice, or bond right the
		ed at I-VRSho, (A. to the following extent. This
release covers	s a progress payment for labor, services	s, ,equipment or materials furnished to Matt Construction
		oes not cover any retentions retained before or after the release
		syment has not been received; extras or items furnished after the
		as furnished under a written change order which has been fully
		ed by this release unless specifically reserved by the claimant in
		tice, or bond right shall not otherwise affect the contract rights,
		on a rescission, abandonment, or breach of the contract, or the
		mished labor, services, equipment, or material covered by this erial was not compensated by the progress payment. Before any
		erify evidence of payment to the undersigned.
recipient or un	is document renes on it, and party should ve	only evidence of payment to the undofatglied.
Dated:	119/12	central Valley Stone, lestoration
		Company Name
3		
		Ву
		Please print name and title:
		Exica Parmana
		STOR ICECTATION
		Erica Reynaga Office Managy
CIVIL CODE	23(2(4)(1) PROVIDES. Whom the absimum is	e required to maguta a waiver and release in exchange for or in order

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.

CC 1 T	
MALL	
SUB	

June 2012 Invoice Detail: Wm B. Saleh Co. 099000 S

Month	Invoice	Gross	Retention	Net
June	441970	58/ 60,954.00 7/	6,095.40	<u>⊾</u> 54,858.60
Total		\$ 60,954.00	\$ 6,095.40	54,858.60

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FO	R WORK PERFOR	RMED MONTH OF JUNE	2012	
SU	BCONTRACTOR	Wm. B. Saleh Co.	PROJECT NO.	30303024
AD	DRESS	1364 N. Jackson	REQ. NO.	1
		Fresno, CA 93703	INV. NO. [Required]	441970
<u>PA</u>	YMENT REQU	EST BREAKDOWN		
1	ORIGINAL CON	TRACT SUM		\$73,857.00
2	Net Change by	Approved Change Orders [Thru C.O. #02	1 / \$	\$12,822.00
3	ADJUSTED CO	NTRACT SUM	√ <u>s</u>	\$86,679.00
4	Total Completed	d and Stored to Date	$\sqrt{\frac{s}{2}}$	√ \$60,954.00
5	Retention			
	A.	10 % of Completed Work 60	095.4	
	В.	% of Stored Material		
	LESS TOTAL RE	ETENTION THIS BILLING [Lines 5A&5B]	<u> \$</u>	\$6,095.40
6	TOTAL EARNED	LESS RETENTION	/_\$	<u>↓</u> † \$54,858.60
7	LESS PREVIOUS	S CERTIFICATES FOR PAYMENT	V <u>\$</u>	
8	CURRENT PAY	MENT DUE	/_\$	\$54,858.60
9	BALANCE TO F	INISH, PLUS RETENTION	. \$	\$31,820.40
[PLI	EASE ROUND AL	L FIGURES TO THE NEAREST DOLLARJ		, .
Alta	ched herelo Is our	Schedule of Values on the AIA breakdown shee	el	
	JOB NAME: JOB NO. S COST CODE PROJ. MGRA	ACCT:	70159/ UD:	904 00 90 40
	ACCTING PAID DATE	POST DATE 0 19 CHECK #	(K) (010	m 40

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: 1

APPLICATION DATE: 05/18/12

PERIOD TO: 6/30/2012

ARCHITECT'S PROJECT NO:

Λ	В	С	D	E	F	G		11	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	APLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
B. C. D. CO 01	Paitning Keeper Bldg/Epoxy Pool Ctg Painting LSS Bldg. Painting Viewing Structures Site Improvements CHANGE ORDER 01 CHANGE ORDER 02	\$40,727.00 \$18,841.00 \$7,589.00 \$6,700.00 \$1,386.00 \$11,436.00		\$36,655.00 \$5,653.00 \$7,210.00 \$11,436.00		\$36,655.00 \$5,653.00 \$7,210.00 \$11,436.00	90.00% 30.00% 95.01% 100.00%	\$4,072.00 \$13,188.00 \$379.00 \$6,700.00 \$1,386.00	\$3,665.50 \$565.30 \$721.00 \$1,143.60
				÷	•				
				9					
	GRAND TOTALS	\$86,679.00	\$0.00	<u>↓</u> \$60,954.00	58/ \$0.00	√ 560,954.00		\$25,725.00	\$6,095.40



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum 🗸 \$54,858.60 payable to Wm. B. Saleh 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 located at Seal & Sea Lion Exhibit to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through June 30, 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.

Please print name and title:

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.

June 2012 Invoice Detail: Lyles Mechanical 220000 S

Month	Invoice	Gross	Retention	Net		
June	H-1071-12	62/ 10,580.00 8/	1,058.00	5 9,522.00		
Total		\$ 10,580.00	\$ 1,058.00	9,522.00		

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFOR	RMED MONTH OF June	_2012	
SUBCONTRACTOR	Lyles Mechanical Co.	PROJECT NO.	30303009
ADDRESS	P.O. Box 4287 Fresno, CA 93744	REQ. NO.	
	Fresito, GA 33/44	INV. NO.	H-1071-12
	***************************************	[Required]	
PAYMENT REQU	EST BREAKDOWN	-	
1 ORIGINAL CON	TRACT SUM	/_\$_	\$ 1,580,519.00
2 Net Change by	Approved Change Orders [Thru C.O., # 05]	<u> </u>	\$142,827.00
3 ADJUSTED CO	NTRACT SUM	\$	\$ 1,723,346.00
4 Total Complete	d and Stored to Date	\$_\$_	\$1,711,756.00
5 Retention			
Α.	10 % of Completed Work	\$171,175.60	
В.	10 % of Stored Material	\$0.00	
LESS TOTAL R	ETENTION THIS BILLING [Lines 5A&5B]	V <u>\$</u>	\$171,175.60
6 TOTAL EARNE	D LESS RETENTION	<u>_</u> \$	\$1,540,580.40
7 LESS PREVIOU	IS CERTIFICATES FOR POWERT	\$	\$1,439,857.22
8 CURRENT PAY	MENT DUE	V_\$	\$100,723.18
9 BALANCE TO F	INISH, PLUS RETENTION	\$	\$11,590.00
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR]		
Attached hereto is our	Schedule of Values on the AIA breakdown sheet		
JOB NAME: 1 JOB NO. 2 COST CODE 2 PROJ. MGR. 4 ACCTING 1 PAID DATE	22 22 23 24 25 25 25 25 26 27 27 27 27 27 27 27 27 27 27	COCCO CPUSA: 10 (P): 11 COCOI CPUSA: 50 (P): 51 20000 CPUSA: 44	1580 61/7 1580 00 1600:250 1600:250 1600:250 1,600:40 1,600:40
		61.11	TOW O

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: 12

APPLICATION DATE: 06/21/12

PERIOD TO:

June 30, 2012

ARCHITECTS PROJECT NO: 30303009

Α	В		C	D	Ε	F	G		Н		I
TEM NO.	DESCRIPTION OF WORK	S	CHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)		RETAINAGE (IF VARIABLE RATE)
					PLUM	IBING (220000.S)	27 Figs			-LIVIE	1
	LABOR						The state of the s				
1	Trench & Backfill	S	12,000.00	\$12,000.00			\$12,000.00	100.00%	S	(*)	\$1,200.00
2	Below Grade Waste	\$	8,000.00	\$8,000.00			\$8,000.00	100.00%	S	-	\$800.00
3	Below Grade RWL	S	6,500.00	\$6,500.00			\$6,500.00	100.00%	s		\$650.00
4	Fill & Empty Pool	s	9,000.00	\$9,000.00			\$9,000.00	100.00%	S	-	\$900.00
5	Above Grade Waste	2	5,500.00	\$5,500.00			\$5,500.00	100.00%	S	-	\$550.00
6	Above Grade Water	\$	13,000.00	\$12,740.00	\$260.00		\$13,000.00	100.00%	S	-	\$1,300.00
7	Above Grade Natural Gas	S	28,000.00	\$27,440.00	\$560.00		\$28,000.00	100.00%	S	- A	\$2,800.00
8	Condensate Drains	s	4,500.00	\$4,500.00			\$4,500.00	100.00%	s		\$450.00
9	Equipment/ Fixtures	S.	10,000.00	\$7,500.00	\$2,500.00		\$10,000.00	100.00%	s	-	\$1,000.00
10	BIM/ Shop Drawings	\$	20,280.00	\$20,280.00			\$20,280.00	100.00%	s	-	\$2,028.00
	MATERIAL										A
11	Trench & Backfill	S	5,000.00	\$5,000.00			\$5,000.00	100.00%	S	•	\$500.00
12	Below Grade Waste	S	5,200.00	\$5,200.00			\$5,200.00	100.00%	s	-	\$520.00
13	Below Grade RWL	s	4,000.00	\$4,000.00			\$4,000.00	100.00%	S	•	\$400.00
14	Fill & Empty Pool	S	2,500.00	\$2,500.00			\$2,500.00	100.00%	s	-	\$250.00
15	Above Grade Waste	s	2,500.00	\$2,500.00			\$2,500.00	100.00%	S	•	\$250.00
16	Above Grade Water	s	10,000.00	\$10,000.00		•	\$10,000.00	100.00%	S	-	\$1,000.00
17	Above Grade Natural Gas	s	3,000.00	\$3,000.00			\$3,000.00	100.00%	s	-	\$300.00
18	Condensate Drains	s	5,000.00	\$5,000.00			\$5,000.00	100.00%	S	-	\$500.00
19	Equipment/ Fixtures	s	18,000.00	\$18,000.00			\$18,000.00	100.00%	s	•	\$1,800.00
20	Testing	5	3,000.00	\$3,000.00			\$3,000.00	100.00%	S		\$300.00
	SUBCONTRACTOR										
21	Insulation	s	800.00	\$800.00	* * * * * * * * * * * * * * * * * * * *		\$800.00	100.00%	\$	-	\$80.00
	CHANGE ORDER #01										
22	Wetlands	\$	109,400.00	\$103,930.00	\$5,470.00		\$109,400.00	100.00%	\$	74.	\$10,940.00
	CHANGE ORDER #03							1			
23	LSS 6" BFP	2	3,420.00	\$3,420.00			\$3,420.00	100.00%	S	-	\$342.00
	CHANGE ORDER #04		0 -00 000 000								

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: 12

APPLICATION DATE: 06/21/12

PERIOD TO:

June 30, 2012

ARCHITECT'S PROJECT NO: 30303009

A	В		C	D	E	F	G			Н	I
TEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)
	Site Drinking Fountain	S	4,980.00	\$0.00			\$0.00	0.00%	\$	4,980.00	\$0.0
25	Keeper's S-1 Faucet	S	1,790.00	\$0.00	\$1,790.00		\$1,790.00	100.00%	\$	•	\$179.0
26	Repair 6" & Tie-in 8" at LSS	\$	1,060.00	\$1,060.00			\$1,060.00	100.00%	\$		\$106.0
4	CHANGE ORDER #05										
27	BFP's at Keeper's	\$	2,440.00	\$2,440.00			\$2,440.00	100.00%	S		\$244.0
28	Site Drinking Fountain REV	5	2,110.00	\$0.00			\$0.00	0.00%		2,110.00	\$0.0
		5	Eav -		LIFE SUPPO	RT SYSTEMS (22000)	LS)	i Differential temp	TURN!		
ě	LABOR		·					-			
29	Mobilization	S	15,000.00	\$15,000.00			\$15,000.00	100.00%	\$		\$1,500.0
	Trench & Backfill	S	30,000,00	\$30,000.00			\$30,000.00	100.00%	\$		\$3,000.0
owner, ridge	Testing	5	10,000.00	\$9,500.00	\$500.00		\$10,000.00	100.00%	\$	-	\$1,000.0
32	BIM/ Shop Drawings	S	5,070.00	\$5,070.00			\$5,070.00	100.00%	\$	<u>-</u>	\$507,00
33	Equipment	S	70,000.00	\$66,500.00	\$3,500.00		\$70,000.00	100.00%		_	\$7,000.0
34	Saltwater	\$	58,000.00	\$58,000.00			\$58,000,00	100,00%	S	_	\$5,800.0
35	Brine	S	6,000.00	\$6,000.00			\$6,000.00	100.00%			\$600.0
36	Bubbler Line	S	3,500.00	\$3,500.00			\$3,500.00	100.00%		-	\$350.00
37	Ozone	S	10,500.00	\$10,500.00			\$10,500.00	100.00%	200	1200 1200	\$1,050.00
38	Vacuum	S	6,125.00	\$6,125.00			\$6,125.00	100.00%	200		\$612.50
39	Pipe Supports	S	44,500.00	\$42,275.00	\$2,225.00	,	\$44,500,00	100.00%			\$4,450.00
40	Site LSS Piping	S	185,000.00	\$185,000.00			\$185,000,00	100.00%		_	\$18,500.00
ſ	MATERIAL							200,0070			\$10,500.00
41	Trench & Backfill	S	10,000.00	\$10,000.00			\$10,000.00	100.00%	S	_	\$1,000.00
42	Equipment	S	325,000.00	\$325,000.00		2	\$325,000.00	100.00%	0.000		\$32,500.00
43	Saltwater	5	188,000.00	\$188,000.00			\$188,000.00	100.00%	1173		\$18,800.00
44	Brine	2	14,000.00	\$14,000.00			\$14,000.00	100.00%			\$1,400.00
45	Bubbler Line	s	1,500.00	\$1,500.00			\$1,500.00	100.00%		-	\$1,400.00
46	Ozone	s	20,500.00	\$20,500.00			\$20,500.00	100.00%			\$2,050.00
47	Vacuum	S	3,000.00	\$3,000.00			\$3,000.00	100.00%			\$300.00
48	Pipe Supports	s	32,000.00	\$32,000.00			\$32,000.00	100.00%			\$3,200.00

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-5232

G703-1992

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: 12

APPLICATION DATE: 06/21/12

PERIOD TO:

June 30, 2012

ARCHITECT'S PROJECT NO: 30303009

A	В		C	D	Е	F	G			Н	I
TEM NO.	DESCRIPTION OF WORK	S	CHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	OT))	LANCE FINISH C-G)	RETAINAGE (IF VARIABLE RATE)
49	Site Piping	S	72,000.00	\$72,000.00			\$72,000.00	100.00%	S		\$7,200.00
	SUBCONTRACTOR						1	· · · · · · · · · · · · · · · ·			
50	Controls	S	127,845.00	\$95,883.75	\$31,961.25		\$127,845.00	100.00%	S	-	\$12,784.50
51	Insulation	S	18,480.00	4	\$18,480.00		\$18,480.00	100.00%	\$		\$1,848.00
	CHANGE ORDER #02										
52	LSS Sump Pump	S	6,884.00	\$6,884.00			\$6,884.00	100.00%	S		\$688.40
53	Trick & Skimmer Support	\$	5,263.00	\$5,263.00			\$5,263.00	100.00%	S	-	\$526.30
		200	artagones i incidencialis Proportis ala		Ĥ	VAC (230000.S)		- tr. #			
	LABOR										
54	Chilled Water	5	1,825.00	\$365.00	\$1,460.00	6,0-2, ML3, Sp. 1	\$1,825.00	100.00%	S	-	\$182.50
55	Refrigeration	S	6,000.00	\$4,500.00	\$1,500.00		\$6,000.00	100.00%	S	-	\$600.00
56	Equipment	\$	16,500.00	\$12,375.00	\$4,125.00		\$16,500.00	100.00%	\$	<u>-</u>	\$1,650.00
57	Ductwork	\$	14,000.00	\$14,000.00			\$14,000.00	100.00%	\$	# .	\$1,400.00
58	Registers	\$	3,000.00	\$300.00	\$2,700.00		\$3,000.00	100.00%	S	-	\$300.00
59	HVAC Start-Up	S	9,000.00		\$9,000.00		\$9,000.00	100.00%	S	-	\$900.00
60	Arch Louvers	S	2,000.00	\$200.00	\$1,800.00		\$2,000.00	100.00%	S	-	\$200.00
61	Labels & Valve Tags	5	3,500.00	×			\$0.00	0.00%	S	3,500.00	\$0.00
62	Fire Caulking	S	2,000.00		\$2,000.00	,	\$2,000.00	100.00%	S	-	\$200.00
63	Testing	2	2,000.00	\$1,000.00	\$1,000.00		\$2,000.00	100.00%	\$	-	\$200.00
	MATERIAL										
64	Chilled Water	S	1,500.00	\$750.00	\$750.00		\$1,500.00	100.00%	S	•	\$150.00
65	Refrigeration	S	3,600.00	\$3,600.00	*		\$3,600.00	100.00%	S	-	\$360.00
66	Equipment	S	42,000.00	\$42,000.00			\$42,000.00	100.00%	\$		\$4,200.00
67	Ductwork	S	10,000.00	\$10,000.00			\$10,000.00	100.00%	S	-	\$1,000.00
68	Registers	S	1,000.00	\$1,000.00			\$1,000.00	100.00%	S		\$100.00
69	HVAC Start-Up	S	1,000.00		\$1,000.00		\$1,000.00	100.00%	S	-	\$100.00
70	Arch Louvers	5	1,000.00	\$1,000.00			\$1,000.00	100.00%		+ 0	\$100.00
	Labels & Valve Tags	\$.	1,000.00				00.02	0.00%		1,000.00	\$0.00
72	Fire Caulking	5	2,000.00	2	\$2,000.00		\$2,000.00	100.00%	S	-	\$200,00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - Ф1992
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ALA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: 12 APPLICATION DATE: 06/21/12

Contractor 3 Signed octanication is annoncu.

PERIOD TO:

June 30, 2012

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: 30303009

A	В		С	D	E	F	G ·		H		I
NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)		RETAINAGE (IF VARIABLE RATE)
	SUBCONTRACTOR				(<u></u>	5 .					Line and the same of
73	Controls	S	19,532.00	\$5,976.60	\$13,555.40		\$19,532.00	100.00%	S		\$1,953.20
74	System Balance	S	2,950.00		\$2,950.00		\$2,950.00	100.00%	S	-	\$295.00
75	Insulation	s	3,312.00	\$2,484.00	\$828.00		\$3,312.00	100.00%	5	•	\$331.20
	CHANGE ORDER #02										
76	Wave Machine Grate	S	5,480.00	\$5,480.00			\$5,480.00	100.00%	S	-	\$548.00
	GRAND TOTALS	\$	1,723,346.00	\$1,599,841.35		\$0.00	\$1,711,756.00	99.33%	\$	11,590.00	\$171,175.60

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of 100,723.18

payable to Lyles Mechanical Co. and when the check ha	is 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 - S	ea Lion Cove - Project #30303 located at 894 W. Belmont
Avenue - Fresno, CA to the following extent. This release	ise covers a progress payment for labor, services, equipment or
materials furnished to Matt Construction Corporation th	
retentions retained before or after the release date; extras fi	urnished 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 t	he 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 r	ights 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,
	f that furnished labor, services, equipment, or material was not
	ipient of this document relies on it, said party should verify
evidence of payment to the undersigned.	
, w	
Dated: June 25, 2012	Lyles Mechanical Co.
	Company Name
PAY APPLICATION NO. H-1071-12	7 . 7 -
	By Inday In
	By Tinly Thy
	Please print name and title:
	Timothy Thornton Sonior Construction Associated
	Timothy Thornton, Senior Construction 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.

June 2012 Invoice Detail: Lyles Mechanical 220001 S

Month	Invoice	Gross	Retention	Net
June	H-1071-12	56,666.25 8/	5,666.63	50,999.62
Total		\$ 56,666.25	\$ 5,666.63	50,999.62

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFO	RMED MONTH OF June	2012	
SUBCONTRACTOR	Lyles Mechanical Co.	_PROJECT NO	30303009
ADDRESS	P.O. Box 4287	REQ. NO.	
	Fresno, CA 93744		-
		INV. NO. [Required]	H-1071-12
7	2		
PAYMENT REQU	EST BREAKDOWN		
1 ORIGINAL CON	ITRACT SUM	/_s_	\$ 1,580,519.00
2 Net Change by	Approved Change Orders [Thru C.O. # 05]	\$_\$_	\$142,827.00
3 ADJUSTED CO	NTRACT SUM	<u> </u>	\$ 1,723,346.00
4 Total Complete	d and Stored to Date	1/s	\$1,711,756.00
5 Retention	*	•	
A.	2 for additional referencing.	75.60	
B.	2 for additional referencing.	\$0.00	
LES			0474 475 CO
6 TOT		V-\$-	\$171,175.60
		V <u>*</u>	\$1,540,580.40
7 LESS PREVIOU	MENT DUE 11,191,47	V_ <u>\$</u>	\$1,439,857.22
8 CURRENT PAY	MENT DUE 11,191,47	\$	\$100,723.18
9 BALANCE TO F	INISH, PLUS RETENTION	_\$	\$11,590.00
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR]		
Attached hereto is our	Schedule of Values on the AIA breakdown sheet		
JOB NAME: <u>()</u>		oposi: 10	1580°CD
JOB NO. 💆	ACCT:	0001	68/ 68/ 68/ 68/ 68/ 68/ 68/ 68/ 63
COST CODE	CLI COST TYPE	COUNTY STON	68/
PROJ. MGR. ACCTING	POST DATE (A)	(R):5d	ddo.105
PAID DATE	CHECK #		
		choss 44	1,600:40
		127 1	1110.021

June 2012 Invoice Detail: Lyles Mechanical 230000 S

Month	Invoice	Gross	Retention	Net
June	H-1071-12	44,668.40 8/	4,466.84	≝₁ 40,201.56
Total		\$ 44,668.40	\$ 4,466.84	40,201.56

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFOR	RMED MONTH OF June	2012		
SUBCONTRACTOR	Lyles Mechanical Co.	PROJECT NO	30303009	
ADDRESS	P.O. Box 4287 Fresno, CA 93744	REQ. NO.		
	Fresho, OA 33/44	INV. NO. [Required]	H-1071-12	
	Manual manifest (Manual Andrews Control and Control an	[Keduned]		
PAYMENT REQU	EST BREAKDOWN			
	c			
1 ORIGINAL CON	TRACT SUM	√ <u>\$</u>	\$ 1,580,519.00	
2 Net Change by	Approved Change Orders [Thru C.O. # 05]	L / s	\$142,827.00	
3 ADJUSTED CO	NTRACT SUM	\$	\$ 1,723,346.00	
4 Total Complete	d and Stored to Date	V_\$	\$1,711,756.00	
5 Retention				
Α.	10 % of Completed Work	\$171,175.60		
В.	10 % of Stored Material	\$0.00		
LESS TOTAL R	ETENTION THIS BILLING [Lines 5A&5B]	V_\$	\$171,175.60	
See page 62 for a referencing.	dditional	\$	\$1,540,580.40	
7	FOR PAYMENT	\$	\$1,439,857.22	
8	FOR PAYMENT (5 A)	V_\$	\$100,723.18	
9 BALANCE TO F	FINISH, PLUS RETENTION	\$	\$11,590.00	
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR]			
Attached hereto is our	r Schedule of Values on the AIA breakdown sheet			
JOB NAME: Û	Tax acct.	2000 Gross: 10 (R): 1,1 20001 Gross: 56 (R): 5,1	1580.00 58.00	
COST CODE ZO PROJ. MGR. ACCTING PAID DATE	CHECK #	1 271 16 7 7 1		
		(R) 4	t, 660 et 0 701 Atdo 85+	

June 2012 Invoice Detail: Howe Electric Construction, Inc. 260000 S

Month	Invoice	Gross	Retention	Net
June	11009-12	73/ 64,991.10 8/	6,499.11	⁵ ₁58,491.99
Total		\$ 64,991.10	\$ 6,499.11	58,491.99

PAID DATE

Application and Certificate For Payment -- page 2

Customer: Contractor:

Project:

MATT CONSTRUCTION CORPORATION HOWE ELECTRIC CONSTRUCTION INC

FRESNO CHAFFEE ZOO

Application No: 12

Date: 06/19/12

11009

Contractor's Job No: Customer's Project No:

30303

Period To: End of Month

			A continue to the same of the same of the	and the second s						
		[Work Con	npleted	Materials	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
100	GENERAL REQUIREMENTS	13,800.00	9,660.00	0.00	0.00	9,660.00	70.00	4,140.00	966.00	
	Subtotal	13,800.00	9,660.00	0.00	0.00	9,660.00	70.00	4,140.00	966.00	
200	TEMPORARY POWER	11,446.00	11,446.00	0.00	. 0.00	11,446.00	100.00	0,00	1,144.60	7
	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	61,448.25	8,193.10	0.00	69,641.35	85.00	12,289.65	6,964.14	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	41,618.25	5,549.10	0.00	47,167.35	85,00	8,323.65	4,716.74	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	7,570.50	2,523,50	0.00	10,094.00	100.00	0.00	1,009.40	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	2,346.75	782.25	0.00	3,129.00	100.00	0.00	312.90	
	Subtotal	461,339.00	423,677.75	17,047.95	0.00	440,725.70	95.53	20,613.30	44,072.58	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	5,585.00	0.00	0.00	5,585.00	100.00	0.00	558.50	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00	0.00	295.10	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	11,761.75	6,333.25	0.00	18,095.00	100.00	0.00	1,809,50	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	13,828.80	3,457.20	, 0.00	17,286.00	100.00	0.00	1,728.60	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	7,272.00	1,818.00	0.00	9,090.00	100.00	0.00	909.00	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	3,333.00	0.00	0.00	3,333.00	100.00	0.00	333.30	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	8,628.00	0.00	0.00	8,628.00	100.00	0.00	862.80	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	1,417.50	472.50	. 0.00	1,890.00	100,00	0.00	189.00	
	Subtotal	66,858.00	54,777.05	12,080.95	0,00	66,858.00	100.00	0.00	6,685,80	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	22,568.00	0.00	0.00	22,568.00	100.00	0.00	2,256.80	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	3,821.00	0.00	0.00	3,821.00	100.00	0.00	382.10	
520	LSS BLDG STRCT-FIXTURES	7,086.00	4,960,20	2,125.80	0.00	7,086.00	100.00	0.00	708.60	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	5,000.25	1,666.75	0,00	6,667.00	100.00	0.00	666.70	

Application and Certificate For Payment -- page 3

Customer: Contractor:

Project:

MATT CONSTRUCTION CORPORATION HOWE ELECTRIC CONSTRUCTION INC

FRESNO CHAFFEE ZOO

Application No: 12

Date: 06/19/12

11009

Contractor's Job No: Customer's Project No:

30303

Period To: End of Month

		Į	Work Com	pleted	Materials	Completed and		200 20 - 200 20 20		
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
540	LSS BLDG STRCT-R&F POWER	5,959.00	4,469.25	1,489.75	0.00	5,959.00	100.00	0.00	595.90	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	1,623.00	0.00	0.00	1,623.00	100.00	0.00	162.30	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	16,841.70	1,871.30	0.00	18,713.00	100.00	0.00	1,871.30	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	618.00	618.00	• 0.00	1,236.00	100.00	0.00	123.60	
Subtotal		67,673.00	59,901.40	7,771.60	0.00	67,673.00	100.00	0.00	6,767.30	
600	VIEW STRCT-POWER	1,923.00	0.00	1,153.80	0.00	1,153.80	60,00	769.20	115.38	
610	VIEW STRCT-SUBFEEDS	1,765,00	0.00	1,059.00	0.00	1,059.00	60.00	705.00	105.90	
620	VIEW STRCT-FIXTURES	51,198.00	35,838.60	0,00	0.00	35,838.60	70.00	15,359.40	3,583.86	
630	VIEW STRCT-R&F LIGHTING	9,262.00	0.00	5,557.20	0.00	5,557.20	60.00	3,704.80	555.72	
640	VIEW STRCT-R&F POWER	3,141.00	0.00	1,884.60	0.00	1,884.60	60.00	1,256.40	188.46	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	3,536.40	. 0.00	3,536.40	60.00	2,357.60	353,64	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	5,139.60	0.00	5,139.60	60.00	3,426.40	513.96	
	Subtotal	81,749.00	35,838.60	18,330.60	0.00	54,169.20	66.26	27,579.80	5,416.92	
PCO 01	WAVE MACHINE WIRING	8,217.00	821.70	7,395.30	0,00	8,217.00	100.00	0.00	821.70	
PCO 02	POOL GROUNDING	7,420.00	7,420.00	0.00	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	411.70	3,705.30	0.00	4,117.00	100.00	0.00	411.70	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	5,452.00	5,452.00	0.00	10,904.00	100.00	0.00	1,090.40	
PCO 10	4" PVC FOR LV RUNS	4,049.00	4,049.00	0.00	0.00	4,049.00	100.00	0.00	404.90	
PCO 11	BUCK BOOST OZ GEN	1,522.00	1,217.60	304.40	0.00	1,522.00	100.00	0.00	152.20	
PCO 13	RENTAL GENERATOR-OUTAGE	1,798.00	1,798,00	0.00	0.00	1,798.00	100.00	0.00	179.80	
PCO 14	POWER TO DRINKING FOUNTAIN	608.00	0.00	608.00	0.00	608.00	100,00	0.00	60.80	
PCO 15	MOVE LCP NOSE-NOSE ROCK HEAT	661.00	0.00	861.00	0.00	861.00	100.00	0.00	86.10	
PCO 16	LIGHT FIXTURE VALUE ENGINEERING	-6,332.00	-6,332.00	0.00	0.00	-6,332.00	100.00	0.00	-633.20	* "
PCO 19	DELETE HEATED MATS	-8,566.00	0.00	-8,566.00	0.00	-8,566.00	100.00	0.00	-856.61	

Application and Certificate For Payment -- page 4

Customer: Contractor: MATT CONSTRUCTION CORPORATION

Project:

HOWE ELECTRIC CONSTRUCTION INC

FRESNO CHAFFEE ZOO

Application No: 12

Date: 06/19/12

11009

Customer's Project No:

Contractor's Job No:

30303

Period To: End of Month

	Description	a =	Work Completed		Materials	Completed and				
Item Number		Scheduled Value	Previous Application	This Period	Presently Stored		%	Balance to Finish	Retention	Мето
Su	ıbtotal	28,863,00	19,103.00	9,760.00	0.00	28,863.00	100.00	0.00	2,886.29	
Applicat	tion Total	731,728.00	√ 614,403.80	<u>↓</u> ↑ 64,991.10	73/ 0.00	679,394.90	92.85	52,333.10	67,939.49	,

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

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

Upon receipt by the undersign	ed of a check from	MATT CONSTRUCTION CORPORATION	
in the sum of \$58,491.9		HOWE ELECTRIC CONSTRUCTION, INC.	
and when the check has bee	n properly endorsed	and has been paid by the bank upon which	it is
drawn, this document shall be	come effective to rele	ease any mechanic's lien, stop notice, or bond r	ight
the undersigned has on the jo	b of		
	F	RESNO CHAFFEE ZOO	
	FRESNO	CHAFFEE ZOO SEA LION COVE	
located at	894 WES	T BELMONT AVENUE, FRESNO	
to the following extent. This material furnished to	release covers a pro	ogress payment for labor, services, equipment	., or
	MATT CC	INSTRUCTION CORPORATION	
extras or items furnished a furnished under a written characterished under a written characterished and the covered by This release of any mechanic rights, including rights betwee breach of the contract, or the services, equipment, or mater	only and does not shed before the release date ange order which has this release unless so is lien, stop notice, comparties to the comparties to the comparties to the undersimal covered by this release the progress pay	ot cover any retentions retained before or after ase date for which payment has not been received. Rights based upon work performed or itself as been fully executed by the parties prior to pecifically reserved by the claimant in this release to bond right shall not otherwise affect the continuant based upon a rescission, abandonment gned to recover compensation for furnished labers if that furnished labor, services, equipment yment. Before any recipient of this document re-	ems the ase. tract t, or bor, t, or
Dated June 19, 20)12	HOWE ELECTRIC CONSTRUCTION, INC.	<u> </u>
	Ву	Marino Marino	
		7/ 5	
	Title	ACCOUNTING MANAGER	
	ě		

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

June 2012

Invoice Detail:

Dave Christian Construction Co., Inc. 312316 S

Month	 Invoice	Gross	Retention	Net
June	446466	14,309.00 _{8/}	1,431.00	12,878.00
Total		\$ 14,309.00	\$ 1,431.00	12,878.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR	WORK PERFOR	RMED MONTH OF June	2012	
SUB	CONTRACTOR	Dave Christian Const. Co., Inc.	PROJECT NO	30303
ADD	RESS	2233 S. Minnewawa Ave. Fresno, CA 93727-6317	REQ. NO.	
		559-255-1222	INV. NO.	446466
		559-255-1292 Fax	[Required]	•
PA'	YMENT REQU	EST BREAKDOWN		
				1
1	ORIGINAL CON	ITRACT SUM	√_ <u>-</u>	380,080.00
2	Net Change by	Approved Change Orders [Thru C.O. # 1	1 / 3	\$ (12,568.00)
3	ADJUSTED CO	NTRACT SUM	V-5	\$ 367,512.00
4	Total Complete	ed and Stored to Date	1.	\$ 🗸 303,553.00
5	Retention	<i>A</i>	ν	,
	A.	10 % of Completed Work		
	В.	% of Stored Material		
	LESS TOTAL R	RETENTION THIS BILLING [Lines 5A&5B]		\$ 30,355.00
6	TOTAL EARNE	D LESS RETENTION		\$ 273,198.00
7	LESS PREVIOL	JS CERTIFICATES FOR PAYMENT	/	\$ 260,320.00
8	CURRENT PAY	MENT DUE	7	\$ <u> </u> 12,878.00
9	BALANCE TO I	FINISH, PLUS RETENTION	ν -	\$ 63,959.00
[PL	EASE ROUND A	LL FIGURES TO THE NEAREST DOLLAR]		
A44-		in Cabadida of Makina and the AIA beneficiaries	ahaat	(*)
Atta	cnea nereto is ou	ır Schedule of Values on the AIA breakdown :	sneet	
	OD 114 1615 \	11-11-000-		
J	OB NAME: <u>(</u>	happe 300		
	OB NO. 🏻	ACCT:	121	200 · (X) 78/
-	OST CODE	De Collection	Cy 180/	
-	CCTING	POST DATE 6 3/	(R), K	;309 00 78/ +31 0D
D	AIDDATE	CRECK #		

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: 10

APPLICATION DATE: 06/21/12

PERIOD TO: 06/30/12

ARCHITECT'S PROJECT NO: 30303

Α	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COL FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
A	Street Cleaning (for other trades)	\$4,000.00	\$3,650.00	\$350.00	, 	\$4,000.00	100.00%		\$35.00
В	Temp Roads	\$8,000.00	\$5,000.00	\$3,000.00		\$8,000.00	100.00%		\$300.00
С	Water Pumping (for other trades)	\$1,500.00	54004 - 0000 000 000 000 000 000 000 000					\$1,500.00	
D	Rough Grade (see breakdown below)	1						21,220.00	
Е	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	\$9,459.00		\$179,721.00	95.00%	\$9,459.00	\$946.00
G	LSS Building	\$12,000.00	\$12,000.00			\$12,000.00	100.00%		
Н	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	-	- 1
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB	\$7,500.00	\$6,000.00	\$1,500.00		\$7,500.00	100.00%		\$150.00
1	Porous Paving, Sand (inc. allow of \$5,000 for repairs	\$35,000.00	Application of the control of the co	1		To be a supplied to the suppli		\$35,000.00	
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf		Ð	-				**************************************	
	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%		
					P.	-			
			•						
	GRAND TOTALS	\$367,512.00	√ \$289,244.00 ⁸	\$14,309.00 7	9/ \$0:00	\$303,553.00		\$63,959.00	\$1,431.00

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 #: 446466

INVOICE DATE: 06/21/12

DUE DATE: 07/21/12

FRESNO, CA 93728

NET DUE:

12,878.00

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.

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	301.812.00	79.4	83.2	14,309.00
	TOTALS:	380,080.00	301,812.00	79.4	83.2	14,309.00
C001	path -,wetlands,fuel	-12,568.00	-12,568.00	100.0	100.0	100 (10) - 50 (10) (10) (10) (10) (10) (10) (10) (10
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	
		<i>?</i> -		SUB	TOTAL:	<u>↓</u> 714,309.00 [8
				LESS RETE	NTION:	-1,431.00

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 \$12,878.00 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 6/30/2012 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:	6-21-12	Dave Christian Const. Co., Inc.
		By Lill Elvini
		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

June 2012

Invoice Detail:

R H Kiggins Construction, Inc. 321300 S

Month	Invoice	Gross	Retention	Net
June June	11580 11587	84/ 57,174.96 89/ 47,132.40	5,717.50 4,713.24	51,457.46 42,419.16
Total		<u>I</u> \$104,307.36 8/	\$10,430.74	5 93,876.62

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PER	FORMED MONTH OF MAY CYLLI	2012	
SUBCONTRACTO	OR RH Kiggins Construction, Inc.	PROJECT NO.	30303
ADDRESS	4735 E. Floradora Ave.	REQ. NO.	2
	Fresno, CA 93703	INV. NO.	11580
		[Required]	
Par Lo	- late Jos Mous-110	10410	0 0 11 -
		UBill June - S	sil- mare
PATMICIAI RE	QUEST BREAKDOWN		
1 ORIGINAL C	CONTRACT SUM	<i>[</i> :\$	\$148,061.00
2 Net Change	by Approved Change Orders [Thru C.O. # 1	11 \$	\$15,786.00
3 ADJUSTED	CONTRACT SUM	V <u>\$</u>	\$163,847.00
4 Total Comp	eted and Stored to Date	/:\$	√ \$91,041.10
5 Retention	, , ,	V	
A.	10 % of Completed Work	\$91,041.10	
В.	% of Stored Material		
LESS TOTA	L RETENTION THIS BILLING (Lines 5A&5B)	/ s	\$9,104.11
6 TOTAL EAR	NED LESS RETENTION	1/5	\$81,936.99
7 LESS PREV	IOUS CERTIFICATES FOR PAYMENT	/`\$	\$30,479.53
8 GURRENT P	AYMENT DUE	\$	<u>↓</u> \$51,457.46
9 BÅLANCE T	O FINISH, PLUS RETENTION	\$	\$72,805.90
fé IPI EÁSE POUND	ALL FIGURES TO THE MEANESS TO THE	_	
L ALL ROOMS	ALL FIGURES TO THE NEAREST DOLLAR	<i>y</i>	
Attached hereto is	our Schedule of Values on the AIA breakdown	sheet	
4			1 1
JOB NAME: [happe 500		
JOB NÖ. 🖞	DOD ACCT:	A1 DU85/ MIN	496 83/
COST COD_O PROJ. MGR.	ACCOST TYPE	anos 85 5717	750
ACCTING	POST DATE	(K1.7111	1. 10
PAID DATE	CHECK #		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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 retaining for line items may apply.

APPLICATION NO. 2, APPLICATION DATE: 05/23/12 PERIOD TO: 05/31/12

ARCHITECT'S PROJECT NO:

ITEM				Ε	F	G		H	1.0
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Contract	\$148,061.00	\$30,520.94	\$51,649.85	\$0.00	\$82,170.79	55.50%	\$65,890.21	\$5,164.99
	CO#1	\$16,726.00	\$3,345.20	\$5,854.11	\$0.00	\$9,199.31	55.00%	\$7,526.69	\$585.41
3	Contract	(\$940.00)	\$0.00	(\$329.00)	00.02	(\$329.00)	35.00%	(\$611.00)	(\$32.90)
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	GRAND TOTALS	\$163,847.00	√ \$33,866.14	86/ \$57,174.96 8	\$0.00	\$91,041.10		\$72,805.90	\$5,717.50

894 W A B	haffee Zoo W. Belmo B cription work act	o - Se ont A	eal & Sea Li ve., Fresno C	on E CA	93728 D 	iple:	E led ::	F Material Stored	Peri Arch	lication Date: od To: nitect's Project No G W(D+C+F) Total Complete:	1) (G/C) 12		5/25/2012 2/31/2012 H		 0%35EG)25		J San P
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A B The Description of word o	B cription work act 1	S S S S S S S S S S	C Scheduled Value 163,847.00 148,061.00 16,726.00	S S	D Work Com Billed Previously 33,866,14	7	ed // side. Billed This Period	Material	27 D	G WØ+EHDEX	1) (G/C) 12		H :		l Inskidensissi		J Sens
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n# Descrip of wor 1 Contraceakdown Contrac CO#1	cription vork act 1 act	\$	Value 163,847.00 148,061.00 16,726.00	\$	Billed Previously 33,866.14	7	Billed	Material		"Total Complete"		1	1.5 - 4 - 2 4 4 4 - 1 1 1 1 1 - 1	Access to the last			
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Contrac CO#1	act	\$	16,726.00		30 500 04	-	57,174.96	0 -	\$	91,041.10	56%	S	72,805.90		9,104.11	S	81,936.
CO#1		\$	16,726.00		20 500 04			,				<u> </u>		0.00	5,104.11	4	01,000.
		_			30,520.94	\$	51,649.85	0	\$	82,170.79	55%	S	65,890.21	S	5,164.99	S	46,484.
Contrac	act	\$		7	3,345.20	\$	5,854.11	0	\$	9,199,31	55%		7,526.69		585.41		5,268
			()			\$	(329.00)	0	\$	(329.00)	35%		(611.00)	*****	(32.90)		(296.
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	us et san		163,847,00	S	33,866.14	s	57.174.96		\$	91,041.10		s	72,805.90	-	5,717.50		

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APROVE TO

R.H. KIGGINS CONSTRUCTION INC.

4735 E Floradora Fresno, CA 93703

Invoice

Date	Invoice #
5/23/2012	11580

Bill To

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

	The state of the s			<u> </u>		
	7		Proj	ect		
	4	Chaffee Zoo		o - Seal & Sea Lion Exhibit		
Description	Contract	Prior Amt	% Prior	% To Date	Curr Amt	
CONTRACT CO#1 CONTRACT Subtotal Less 10% Retainage	148,061.00 16,726.00 -940.00 163,847.00	30,520.94 3,345.20	20.61% 20.00%	55.50% 55.00% 35.00% 34.90%	51,649.85 5,854.11 -329.00 17 57,174.96 -5,717.50	
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			Total	<u>:</u>		



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum c 551,457.46 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 06/01/12 thru 06/30/12 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:	10/20/12	 R H Kiggins Construction, Inc.	
		Company Name By Kalager Mouanoutoua	
		Please print name and title:	
		Gaoger Mouanoutoua	_
		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.

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

	FOR	WORK PERFOR	MED MONTH OF	June	2012		
	SUB	CONTRACTOR	R H Kiggins Construc	tion, inc.	PROJEC	T NO	30303
	ADE	RESS	4735 E. Floradora Ave).	REQ. NO	•	3
			Fresno, CA 93703		INV. NO.		11587
			***************************************		[Required	oj	
	PA	YMENT REQU	EST BREAKDOWN	<u>.</u>			And the second control of the second control
	1	ORIGINAL CON	TRACT SUM			<u>_</u> \$	\$148,061.00
	2	Net Change by	Approved Change Ord	ers [Thru C.O. # 1	l .	V_\$	\$15,786.00
	3	ADJUSTED CO	NTRACT SUM			Vs	\$163,847.00
	4	Total Complete	d and Stored to Date			1/5	\$138,173.50
	5	Retention	#*				
		A.	10 % of Con	pleted Work	\$138,1	173.50	
		В,	% of Stor	ed Material			
		LESS TOTAL R	ETENTION THIS BILLIN	IG [Lines 5A&5B]		\$	\$13,817.35
	6,	TOTAL EARNE	D LESS RETENTION			1/5	\$124,356.15
	7	LESS PREVIOU	S CERTIFICATES FOR	PAYMENT		\$	√ \$81,936.99
	8	CURRENT PAY	MENT DUE			\$	\$42,419.16
	9	BALANCE TO F	INISH, PLUS RETENTI	ON		\$	\$25,673.50
	[PLI	EASE ROUND AL	L FIGURES TO THE NE	EAREST DOLLARJ			
	Atta	ched herelo is our	Schedule of Values on t	he AIA breakdown s	heet		
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ALA 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: 3

APPLICATION DATE: 06/19/12

PERIOD TO: 06/30/12

ARCHITECT'S PROJECT NO:

A	В	C	D	Е	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
		1 5	APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			*
					D OR E)	(D+E+F)		l commence de la compansión de la compan	
1	Contract	\$148,061.00	\$82,170.79	\$42,554.46	\$0.00	\$124,725.25	84.24%	\$23,335.75	\$4,255.45
2	CO#1	\$16,726.00	\$9,199.31	\$4,850:54	\$0.00	\$14,049.85	84.00%	\$2,676.15	\$485.05
3	Contract	(\$940.00)	(\$329.00)	(\$272.60)	TANGO AND CONTROL OF THE PARTY	(\$601.60)	64.00%	(\$338.40)	(\$27.26)
3	Contract	(\$240.00)	(#325.00)	(3212.00)	Ψ0.00	(\$001.00)	04.0070	(\$350.10)	(027.20)
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	GRAND TOTALS	\$163,847.00	\$91,041,10	91/ \$47,132.40	\$0.00	\$138,173.50		\$25,673.50	\$4,713.24
			35.737.133.63	<u>I</u>	89/				
				<u> </u>		<u> </u>	Carlo Company and the Company		

R.H. KIGGINS CONSTRUCTION INC.

4735 E Floradora Fresno, CA 93703

Invoice

Date	Invoice #
6/19/2012	11587

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CHINES CONTRACTOR

Bill To

The American

Matt Construction Corp. 9814 Norwalk Boulevard, Stc 100 Santa Fe Springs, CA 90670

		Chaffee Zoo - Seal & Sea Lion Exhibit					
Description	Contract	Prior Amt	% Prior	% To Date	Curr Amt		
CONTRACT CO#1 CONTRACT Subtotal cess 10% Retainage	148,061.00 16,726.00 -940.00 163,847.00	82,170.79 9,199.31 -329.00	55.50% 55.00% 35.00%	84.24% 84.00% 64.00% 28.77%	42,554.46 4,850.54 -272.60 47,132.40 -4,713.24		
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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 (§42,419.16) 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 06/01/12 thru 06/30/12 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:	6/19/12	R H Kiggins Construction, Inc.
		By Lauger Mouanoutoua
		Please print name and title:
		Gaoger Mouanoutoua
		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

June 2012 Invoice Detail: Nick Champi Enterprises 323100 S

Month	Invoice	Gross	Retention	Net
June	NC3	94/ 51,114.00 8/	5,112.00	46,002.00
Total		\$ 51,114.00	\$ 5,112.00	46,002.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FO	R WORK PERFOR	RMED MONTH OF June	2012	
SUI	BCONTRACTOR	Nick Champi Enterprises, Inc.	PROJECT NO	323100.S
ADI	DRESS	615 N. 10 th Ave	REQ. NO.	
		Hanford, CA 93230	INV. NO.	$N \subset 3$
		X	[Required]	
<u>PA</u>	YMENT REQU	EST BREAKDOWN		
1	ORIGINAL CON	ITRACT SUM	/_	\$165,151.00
2	Net Change by	Approved Change Orders [Thru C.O. # 6]	V-	\$(9,586.00)
3	ADJUSTED CO	NTRACT SUM	1-	\$155,565.00
4	Total Complete	d and Stored to Date	1	\$52,766.00
5	Retention			
	.A.	10 % of Completed Work 51	112	
	В.	% of Stored Material		
	LESS TOTAL R	ETENTION THIS BILLING [Lines 5A&5B]	√ _	\$5,112.00
6	TOTAL EARNE	LESS RETENTION	1/-	\$47,654.00
7	LESS PREVIOU	S CERTIFICATES FOR PAYMENT	/_	\$1,652.00
8	CURRENT PAY	MENT DUE	V.I	\$46,002.00
9	BALANCE TO F	INISH, PLUS RETENTION	-	\$102,799.00
[PL	EASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR]		
Atta	ched hereto is our	Schedule of Values on the AIA breakdown sheet		
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J() DB NAME: <u>()</u>	noffe 300		
JC	B NO.	ACCT:	10000	114.00
	OST CODE	23 (Clost Type 2	95/ 100	1114.00
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P	AID DATE	CHECK #		

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: 3

APPLICATION DATE: 06/21/12

PERIOD TO: 06/30/2012

ARCHITECTS PROJECT NO: 323100.S

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Site Perimeter Fencing	\$51,750.00		•			0.00%	\$51,750.00	\$0.00
	Stake /Poly Hemp Rope Barrier	\$25,200.00					0.00%	\$25,200.00	\$0.00
	Storm basin fencing	\$3,600.00					0.00%	\$3,600.00	\$0.00
	Keeper Building	\$49,500.00		\$49,500.00		\$49,500.00	100.00%		\$4,950.00
5	LSS Building	\$11,200.00		\$11,200.00		\$11,200.00	100.00%		\$1,120.00
	Temporary Fencing	\$21,862.00	\$0.00				0.00%	\$21,862.00	\$0.00
7	Bond	\$2,039.00	\$1,652.00			\$1,652.00	81.02%	\$387.00	\$165.20
	Change Order 1 – 5	\$6,346.00		\$6,346.00		\$6,346.00	100.00%		\$634.60
9	Change Order 6	(\$15,932.00)		(\$15,932.00)		(\$15,932.00)	100.00%		(\$1,593.20
	GRAND TOTALS	\$155,565.00	\$1,652.00	\$51,114.00	94/ \$0.00	\$52,766.00	54.43%	\$102,799.00	\$5,276.60



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from MATT Construction Corporation in the sum o 46,002.00 payable to Nick Champi Enterprise, 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 Project to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to MATT Construction Corporation through June 30, 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:	June 21, 2012	, 7	Nick Champi Enterprises, Inc.
			Company Name
			Ву
			Please print name and title:
			Jim Kiesel, Contract 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

Chaffee Zoo Sea Lion Cove - MCC Job - 30303

General Conditions Employee Summary

Manhours Report shows actual time charged to job

Period covered: Week Ending 5/27/12-6/24/12

Project Management Stevan Garcia \$81.00 192.00 15,552.00 Total for 1-018 L 192.00 √ \$15,552.00 Project Supervision Ed Smith \$75.00 192.00 14,400.00 Project Accountant Kathleen Cutrone \$51.00 13.00 663.00 Ron DeFazio \$94.00 2.50 235.00 Total for 1-038 L 15.50 √ \$898.00 Project Administrator Edwyna Rennie \$50.00 16.75 837.50 Total for 1-042 L 16.75 \$837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 \$155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 \$\$656.00 Page Totals		Rate	Hours Traced to Supporting	
Total for 1-018 L Project Supervision Ed Smith \$75.00 192.00 14,400.00 Total for 1-030 L Project Accountant Kathleen Cutrone \$51.00 13.00 663.00 Ron DeFazio \$94.00 2.50 235.00 Total for 1-038 L Project Administrator Edwyna Rennie \$50.00 16.75 837.50 Total for 1-042 L MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 1 ▼ 656.00	<u>Project Management</u>		Docs	
Project Supervision Ed Smith \$75.00 192.00 14,400.00 Total for 1-030 L 192.00 ✓ \$ 14,400.00 Project Accountant Kathleen Cutrone \$51.00 13.00 663.00 Ron DeFazio \$94.00 2.50 235.00 Total for 1-038 L 15.50 ✓ \$ 898.00 Project Administrator Edwyna Rennie \$50.00 16.75 837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 \$ 656.00	Stevan Garcia	\$81.00	192.00 15,552.00)
Ed Smith \$75.00 192.00 14,400.00 Total for 1-030 L 192.00 √ \$ 14,400.00 Project Accountant Kathleen Cutrone \$51.00 13.00 663.00 235.00 Total for 1-038 L 15.50 √ \$ 898.00 Project Administrator Edwyna Rennie \$50.00 16.75 837.50 Total for 1-042 L 16.75 √ \$ 837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 √ \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00	Total for 1-018 L		192.00 🗸 \$15,552.00	
Total for 1-030 L 192.00	Project Supervision	<i>i</i>		
Project Accountant Kathleen Cutrone \$51.00 13.00 663.00 Ron DeFazio \$94.00 2.50 235.00 Total for 1-038 L 15.50 ✓ \$898.00 Project Administrator Edwyna Rennie \$50.00 16.75 837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 ✓ \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 1 \$ ✓ 656.00	Ed Smith	\$75.00	192.00 14,400.00	
Kathleen Cutrone Ron DeFazio \$51.00 \$94.00 13.00 2.50 663.00 235.00 Total for 1-038 L 15.50 ✓ \$ 898.00 Project Administrator Edwyna Rennie \$50.00 16.75 837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 ✓ \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total for 1-030 L		192.00 🗸 \$ 14,400.00	
Ron DeFazio \$94.00 2.50 235.00 Total for 1-038 L 15.50 ✓ \$ 898.00 Project Administrator Edwyna Rennie \$50.00 16.75 837.50 Total for 1-042 L 16.75 ✓ \$ 837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 ✓ \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 1 \$ √ 656.00	Project Accountant			
Total for 1-038 L 15.50 ✓ \$ 898.00 Project Administrator Edwyna Rennie \$50.00 16.75 837.50 Total for 1-042 L 16.75 ✓ \$ 837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 ✓ \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 1/ \$ 656.00	Kathleen Cutrone	\$51.00	13.00 663.00	
Project Administrator Edwyna Rennie \$50.00 16.75 837.50 Total for 1-042 L 16.75 √\$ 837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 √\$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 1 \$ 656.00	Ron DeFazio	\$94.00	2.50 235.00	
Edwyna Rennie \$50.00 16.75 837.50 Total for 1-042 L 16.75 ★ 837.50 MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 ★ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 ₺ \$ 656.00	Total for 1-038 L		15.50 🗸 \$ 898.00	
Total for 1-042 L 16.75 \$ 837.50 MIS Manager \$62.00 2.50 155.00 Total for 1-270 L 2.50 \$ 155.00 Safety Engineer \$82.00 8.00 656.00 Total for 1-310 L 8.00 1 \$ € 656.00	Project Administrator	g 4 0 '		
MIS Manager Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 ✓ \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 ✓ \$ 656.00	Edwyna Rennie	\$50.00	16.75 837.50	
Carlos Beltran \$62.00 2.50 155.00 Total for 1-270 L 2.50 ✓ \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 ✓ \$ 656.00	Total for 1-042 L		16.75 /\$ 837.50	
Total for 1-270 L 2.50 ✓ \$ 155.00 Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00	MIS Manager			
Safety Engineer Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 1∕ \$√ 656.00	Carlos Beltran	\$62.00	2.50 155.00	
Joe Gregorwich \$82.00 8.00 656.00 Total for 1-310 L 8.00 1∕ \$√ 656.00	Total for 1-270 L		2.50 🗸 \$ 155.00]
Total for 1-310 L 8.00 1∕ \$V 656.00	Safety Engineer		.(•
	Joe Gregorwich	\$82.00	8.00 656.00	
Page Totals 426.75 32,498.50	Total for 1-310 L		8.00 1/\$ 656.00	
	Page Totals		426.75 32,498.50	

MATT PAYROLL W/E 5/27/12-6/24/12 Comp Code:01 Name:MATT Construction Corporation

White the same of	Employee Name	Period End Dat	e gon Name	Top	REG Rate	REG Hours	Total
0180	Stevan Lee Garcia	05/27/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
		35.1	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648,00
		06/03/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8,00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81,00	8,00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8,00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	B.00	\$848.00
		06/10/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	
5			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.0D	\$648.00
		06/17/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00		\$648,00
		2	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T		8.00	\$648.00
			Fresno Chaffee Zoo - GCs		\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81,00	8.00	\$648.00
		06/24/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
		00/24/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
				30303T	\$81.00	B.00	\$648,00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
	Total: Stevan Lee Garcia		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
otal: 010180		CHARLES AND A PROPERTY AND A PARTY OF THE PA	Electron bearing and a second	BENESTERNESS CONTRACTOR	Zinaca zenda cuna.	192.00	\$15,552.00
0300	Edwin L. Smith	05/27/12	France Chattan Zon Con	ACCOUNT.			\$15,652.00
	Equal El Giller	03/2//12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T	\$75.00	8,00	\$600.00
				30303T	\$75.00	8.00	\$600.00
				30303T			
			Fresno Chaffee Zoo - GCs		\$75.00	8.00	\$600,00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600,00
		05/03/40	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T	\$75.00 \$75.00	8.00 8.00	\$600,00 \$600,00
		06/03/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T	\$75.00 \$75.00 \$75.00	8.00 8.00 8.00	\$600,00 \$600,00 \$600.00
		06/03/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00	\$600,00 \$600,00
		06/03/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00	8.00 8.00 8.00	\$600,00 \$600,00 \$600.00
			Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00	\$600,00 \$600,00 \$600,00 \$600,00
		06/03/12 06/10/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00	\$600,00 \$600,00 \$600,00 \$600,00 \$600.00
			Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00
			Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
			Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$76.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00
		06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$76.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
			Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$76.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
		06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$76.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00
		06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00
		06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
		06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
		06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
		06/10/12 06/17/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00
		06/10/12 06/17/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
		06/10/12 06/17/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00
		06/10/12 06/17/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$75.00 \$75.00	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	\$600,00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00

of the same of the same of the	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total
10380	Kathleen Noel Cutrone	05/27/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
		06/03/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
		06/10/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	
		18	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$38,25
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25,50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00		\$25,50
		06/17/12	Fresno Chaffee Zoo - GCs	30303T		1.00	\$51.00
		99/11/12	Fresno Chaffee Zoo - GCs		\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25,50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
		06/24/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0,50	\$25.50
	* 12	00124112		30303T	\$51.00	0,50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0,75	\$38.25
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
	Total: Kathleen Noel Cutrone		Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25,50
	Ron De Fazio	05/07/46		0.072		13.00	\$663.00
	Roll De Pazio	05/27/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0,50	\$47.00
	V*1	00/00440	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$47.00
		06/03/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$47.00
			Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$47.00
		06/10/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50ء	\$47.00
			Troute Grance 200 - 205		\$04.00	A 0.00	V 11.00
otali nanzan	Total: Ron De Fazio	e terrationes consistentinos.		in an isalanina	Uncell betainmen	2.50	\$235.00
A MORNO CHEMINA DE COMUNA DE	医健康性性性					2,50 15,50	\$235.00 \$898.00
A MODERN STREET, STREE	Total: Ron De Fazio	05/27/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	2,50 15,50 0.50	\$235.00 \$898.00 \$25.00
A MODERN STREET, STREE	医健康性性性		Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T	\$50.00 \$50.00	2,50 15,50 0,50 0,50	\$235.00 \$898.00 \$25.00 \$25.00
A MUNICIPAL PROPERTY OF A THROUGH STORY	医健康性性性		Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T	\$50.00 \$50.00 \$50.00	2.50 15.50 0.50 0.50 0.50	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00
A MODERN STREET, STREE	医健康性性性	05/27/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00	2.50 15.50 0.50 0.50 0.50 0.50	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00
A MUNICIPAL PROPERTY OF A THROUGH STORY	医健康性性性		Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2.50 15.50 0.50 0.50 0.50 0.50 1.00	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00
A MUNICIPAL PROPERTY OF A THROUGH STORY	医健康性性性	05/27/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00	2.50 15.50 0.50 0.50 0.50 0.50	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00
A MORNO CHEMINA DE COMUNA DE	医健康性性性	05/27/12 06/03/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2.50 15.50 0.50 0.50 0.50 0.50 1.00	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00
A MORNO CHEMINA DE COMUNA DE	医健康性性性	05/27/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00
A MORNO CHEMINA DE COMUNA DE	医健康性性性	05/27/12 06/03/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 0,5	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$25.00
A MUNICIPAL PROPERTY OF A THROUGH STORY	医健康性性性	05/27/12 06/03/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 0,5	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$25.00 \$150.00
A MODERN STREET, STREE	医健康性性性	05/27/12 06/03/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 0,5	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$25.00 \$150.00 \$50.00
A MORNO CHEMINA DE COMUNA DE	医健康性性性	05/27/12 06/03/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 0,5	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$150.00 \$50.00 \$50.00
A MUNICIPAL PROPERTY OF A THROUGH STORY	医健康性性性	05/27/12 06/03/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 0,5	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$150.00 \$50.00 \$50.00 \$50.00
A MORNO CHEMINA DE COMUNA DE	医健康性性性	05/27/12 06/03/12 06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 0,5	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$150.00 \$50.00 \$50.00 \$50.00
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A MODERN STREET, STREE	医健康性性性	05/27/12 06/03/12 06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 3,00 1,00 1,00 1,00 1,00 1,25 0,50	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$150.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00
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A MUNICIPAL PROPERTY OF A THROUGH STORY	医健康性性性	05/27/12 06/03/12 06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 1,00 1,0	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$150.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00
A MUNICIPAL PROPERTY OF A THROUGH STORY	Edwyna Ruth Rennie	05/27/12 06/03/12 06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 1,00 1,0	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$150.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$25.00 \$50.00 \$25.00 \$25.00 \$25.00
10420	医健康性性性	05/27/12 06/03/12 06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2,50 15,50 0,50 0,50 0,50 0,50 1,00 0,50 1,00 1,0	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$62.50 \$75.00 \$25.00 \$75.00 \$25.00 \$75.00 \$25.00 \$75.00 \$25.00 \$75.00
10420 otal: 010420	Edwyna Ruth Rennie Total: Edwyna Ruth Rennie	05/27/12 06/03/12 06/10/12 06/17/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2.50 15.50 0.50 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.0	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$50.00 \$25.00 \$150.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00
10420 otal: 010420	Edwyna Ruth Rennie	05/27/12 06/03/12 06/10/12 06/17/12 06/24/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	2.50 15.50 0.50 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.00 1.00 1.25 0.50 1.50 0.50 1.60 1.75 16.75 0.50	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$150.00 \$50.00
10420 otal: 010420	Edwyna Ruth Rennie Total: Edwyna Ruth Rennie	05/27/12 06/03/12 06/10/12 06/17/12 06/24/12 05/27/12 06/03/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$5	2.50 15.50 0.50 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.00 1.00 1.25 0.50 1.50 0.50 1.60 1.60 1.50 0.50 1.50 0.50 1.50 0.50 1.00	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$150.00 \$50.00
Total: 010380 010420 Total: 010420 12700	Edwyna Ruth Rennie Total: Edwyna Ruth Rennie	05/27/12 06/03/12 06/10/12 06/17/12 06/24/12 05/27/12 06/03/12 06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$5	2.50 15.50 0.50 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.00 1.00 1.00 1.25 0.50 1.50 0.50 1.60 1.50 0.50 1.50 0.50 1.50 0.50 1.00	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00
otal: 010420	Edwyna Ruth Rennie Total: Edwyna Ruth Rennie	05/27/12 06/03/12 06/10/12 06/17/12 06/24/12 05/27/12 06/03/12 06/10/12 06/17/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$60.00 \$6	2.50 15.50 0.50 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.00 1.00 1.25 0.50 1.50 0.50 1.60 1.50 0.50 1.50 0.50 1.50 0.50 0.50 1.00	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$150.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$31.00 \$31.00 \$31.00
otal: 010420	Edwyna Ruth Rennie Total: Edwyna Ruth Rennie	05/27/12 06/03/12 06/10/12 06/17/12 06/24/12 05/27/12 06/03/12 06/10/12	Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$50.00 \$5	2.50 15.50 0.50 0.50 0.50 0.50 0.50 1.00 0.50 1.00 1.00 1.00 1.00 1.25 0.50 1.50 0.50 1.60 1.50 0.50 1.50 0.50 1.50 0.50 1.00	\$235.00 \$898.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$50.00

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total
13100	Joseph W. Gregorwich	05/27/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
		06/03/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
		08/10/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
		06/24/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	, 2.00	\$164.00
	Total: Joseph W. Gregorwich					8.00	\$656.00
otal: 01310	and the latter of the latter o	STREET,		机器指数		8.00	\$656.00
Total:	103	Shall chellow Holder and	CANADA PARTICISTANT SECURIOR POPULAÇÃO	STEWN STANS		A26.75	\$32,498,50

MATT CONSTRUCTION CORPORATION Job Name: Chaffee Zoo Sea Lion Cove

Job #: 30303

June-12

Project Management S	oft	ware Support ar	nd application (C	M	1-275
Vendor			Inv#		Amount
Matt Construction			063012		294.14
				\$	√ 294.14 _{9/}
Subcontract Work: GC Labor: GC Material: Subguard: Less CMiC This Period	\$ \$ \$ \$ \$	553,042.86 32,498.50 2,992.47 - (294.14)			
Subtotal:	\$	588,239.69		.•	
CMiC = Subtotal X .05%	\$	294.12			
Adjustment for Rounding	\$	0.02			* = = = = = = = = = = = = = = = = = = =
Current CMiC Total	\$	<u>J</u> 294.14			

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

June 2012 Invoice Detail: Office Supplies - 012500 M

Vendor	Invoice #	Amount
Ray Morgan Co Office Depot	255906 1466787052	\$ 445.79 116.88
Total		\$ <u>L</u> T 562.67 9/

Ray Morgan Company DOCUMENT TECHNOLOGY SOLUTIONS

MATT Construction Corporation A/P

Remit payment to: 3131 Esplanade, Chico CA 95973 Questions: 800-640-6065



CONTRACT INVOICE

Invoice Number:

255906

Invoice Date:

05/16/2012

Applied To:

Rental - Equipment & Maintenance Contract

WAY 2 1 2012

MATT Construction Corporation Roeding Park/Chaffee Zoo Project

890 W. Belmont Fresno, CA 93728

9814 Norwal Blvd Ste 100 Santa Fe Springs, CA 90670

Chaffee Zoo #30303

MAIT CONSTRUCTION

Account No	Payment Terms	Due Date	Invoice Total	是新疆 经济	Balance Due
	NET 30	06/15/2012	\$ 445.79		\$ 445.79
Contract Number	Contact	P.O. Number	Sales Rep	Branch	Group Bill Code
(((((((((((((((((((Steven Garcia		Connie Hanson	Visalia	Julie

Summary:

Bill To:

Contract base rate charge for the 06/19/2012 to 07/18/2012 billing period Contract overage charge for this overage period

\$0.00 **

\$420.00

**See overage details below

\$420.00

Detail:

Equipment included under this contract

Canon/IR 3045

Number

Serial Number

Base Adj.

\$0.00

Location

MATT Construction Corporation Roeding Park/Chaffee Zoo Project

890 W. Belmont Fresno, CA 93728

JOB NAME: UN	affec 200	
452		
OB NO.	ACCT:	-
COST CODE 220	CX COST TYPE M	
PROJ. MGR. Lea	VISUPT I.	
ACCTING	POST DATE 65	
DAID 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



Office Depot, Inc PO BOX 630813 CINCINNATI OH 45263-0813

FEDERAL ID: 59-2663954

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS OR PROBLEMS. JUST CALL US E ORDER: (888) 263-3423 (800) 721-6592

FOR CUSTOMER SERVICE ORDER: FOR ACCOUNT:

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
1466787052	118.30	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
05-MAY-12	Net 30	11-JUN-12

BILL TO:

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

MATT CONSTRUCTION

SHIP TO:

7575 N PALM AVE STE 101 FRESNO CA 93711-5505

MATT CONSTRUCTION

ACCOUNT NUMBER JOB SITE		SHIP TO ID			ORDER NU 14667870		ORDER 05-MA		SHIPPED D	
BILLING ID ACCOUNT MANAGER		ORDERED BY			DESKTOP		103-11A	JOB /		
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ACCTING	POS	ST DATE	SUB-TO	lY	30	30 7	3T	М	#116-	109.6

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DE.	TACH	HERE	A

CUSTOMER NAME

BILLING ID

INVOICE NUMBER

INVOICE DATE

INVOICE AMOUNT

AMOUNT ENCLOSED

MATT CONSTRUCTION CORP

1466787052

05-MAY-12

118.30

FLO

Please Send Your Check to:

OFFICE DEPOT PO Box 70025 Los Angeles CA 90074-0025

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



FEDERAL ID: 59-2663954

BILL TO:

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

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
R SERVICE ORDER: (888) 263-3423
(800) 721-6592 FOR CUSTOMER SERVICE ORDER: FOR ACCOUNT:

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
1466787052	118.30	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
05-MAY-12	Net 30	11-JUN-12

SHIP TO:



MATT CONSTRUCTION 7575 N PALM AVE STE 101 FRESNO CA 93711-5505

ACCOUNT NUMBER	JOB SITE /		SHIP TO ID			ORDER NU 14667870	MBER 52	ORDER DATE		PPED DATE May-12
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JOB#: FRESNO OFF	ICE									

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

June 2012 Invoice Detail: Safety Supplies 013200 M

Vendor	Invoice #	Amount
Home Depot	42712	\$ 441.90
Total		\$ <mark>107/</mark> 441.90 9/

INV042712

4/27/2012

COMMISSION	1000000	b ritaban	M	200.00

PM	JOB/ACCT#	EXTRA	Cost Code	С	Amount			
D.CONDREAY	31005		034000	M	\$ 216.41			
	31005		034000	M	\$ 770.37			
	31005		034000	M	\$ (129.42)			
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D.CONDREAY	31022		014200	M	\$ 63.97			-
	31022	A 200 V 3 CONT. 11 TO 10	014200	M	\$ 38.71	\$ (}
D.MILLER	31028		013200	M	\$ 41.68			
	31028		013200	M	\$ 12.31	\$	(計)公司	
S.GARCIA	09-30303		013200	M	\$ 441.90	109/	441.90	100
	09-30303 1		013300	M	\$ 73,53	\$	E CO	
	09-30303 7		016300	M	\$ 14.55	\$		1

G&A

01-00.1130





JOB NAME	G & A	
JOB NO.		ACCT#
COST CODE		COST TYPE
PROJ. MGR	Na	SUPT
ACCTING		POST DATE

Remit Payment To: HOME DEPOT CREDIT SERVICES PO BOX 183176 COLUMBUS, OH 43218-3176



Page 22 of 44

24591



Payment Due Date: 05/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

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3			SMITH ED	12401 Purchase Order/ Job Name:	
3 1			Ship To:	12401 Purchase Order/ Job Name: CHAFFEEZOO30303	
			SMITH ED	Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012	
! 		TOTAL	Ship To: Customer Agreement #: Store #, Location: 1014, FR	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT	
L L		TOTAL	Ship To: Customer Agreement #:	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012	
1 1 1 1 1		<u>PRICE</u> 34.49	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU# PRODUCT 0000161640 2X4-96 STUD	Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54	TOTA PRIC
		<u>PRICE</u> 34.49 34.49	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU# PRODUCT 0000161640 2X4-96 STUD 0000930818 50PCDDSET	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88	10.1 14.8
		<u>PRICE</u> 34,49 34,48 34,49	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU # PRODUCT 0000161640 2X4-96 STUD 0000830818 50PCDDSET 0000332577 NAILS	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.68 1.0000 EA 4.27	10.1 14.8 4.2
		<u>PRICE</u> 34,49 34,48 34,49 59,22	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU # PRODUCT 0000161640 2X4-96 STUD 0000930816 50PCDDSET 0000332577 NAILS 0000320598 NAILS	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88 1.0000 EA 4.27 1.0000 EA 3.95	10.1 14.8 4.2 3.9
		<u>PRICE</u> 34,49 34,48 34,49	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU # PRODUCT 0000161640 2X4-96 STUD 0000830818 50PCDDSET 0000332577 NAILS	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88 1.0000 EA 4.27 1.0000 EA 3.95 1.0000 EA 6.81	10.1 14.8 4.2 3.9 6.8
		94.49 34.49 34.49 59.22 59.22	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU# PRODUCT 0000161640 2X4-96 STUD 0000830818 50PCDDSET 0000332577 NAILS 000032558 NAILS 0000275678 RFB#SX8HDG-R 000060275678 RFB#SX8HDG-R	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88 1.0000 EA 4.27 1.0000 EA 3.95	10.1 14.8 4.2 3.9 6.8 37.5
		34.49 34.49 34.49 59.22 59.22 59.22	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU# PRODUCT 0000161640 2X4-96 STUD 0000302577 NAILS 000032577 NAILS 000032578 NAILS 0000275678 RFB#SX8HDG-R 000060275078 RFB#SX8HDG-R 00000275078 RFB#SX8HDG-R 00000311235 20V COMBO	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88 1.0000 EA 4.27 1.0000 EA 3.95 1.0000 EA 3.95 1.0000 EA 3.75 1.0000 EA 6.81 1.0000 EA 6.81 1.0000 EA 249.00	PRIC 10.1 14.8 4.2 3.9 6.8 37.5 6.8 249.0
		94.49 34.49 34.49 59.22 59.22	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU # PRODUCT 0000161640 2X4-96 STUD 0000302577 NAILS 000032577 NAILS 000032598 NAILS 0000275678 RFB#SX9HDG-R 0000603597 2X4-12 GDF 0000275678 RFB#SX9HDG-R 0000311235 20V COMBO 0000117008 5/8 X 5 BOLT	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88 1.0000 EA 4.27 1.0000 EA 3.95 1.0000 EA 6.81 10.0000 EA 6.81 1.0000 EA 6.81 1.0000 EA 6.81 1.0000 EA 6.81 1.0000 EA 5.76	PRIC 10.1 14.8 4.2 3.9 6.8 37.5 6.8 249.0 5.7
		34.49 34.49 34.49 59.22 59.22 357.80 30.91 0.00	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU# PRODUCT 0000161640 2X4-96 STUD 0000302577 NAILS 000032577 NAILS 000032578 RFB#5X8HDG-R 0000603597 2X4-12 GDF 0000275678 RFB#5X8HDG-R 0000311235 20V COMBO 0000117098 5/8 X 5 BOLT 0000117098 5/8 X 5 BOLT	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88 1.0000 EA 4.27 1.0000 EA 3.95 1.0000 EA 6.81 10.0000 EA 0.81 1.0000 EA 249.00 1.0000 EA 249.00 1.0000 EA 5.76 1.0000 EA 5.76	PRIC 10.1 14.8 4.2 3.9 6.8 37.5 6.8 249.0 5.7 5.7
		34.49 34.49 34.49 59.22 59.22 59.22	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU# PRODUCT 0000161640 2X4-98 STUD 0000930818 50PCDDSET 0000322577 NAILS 0000320598 NAILS 0000275678 RFB#5X9HDG-R 0000603597 2X4-12 GDF 0000275678 RFB#SX9HDG-R 0000311235 20V COMBO 0000117098 5/8 X 5 BOLT 0000117098 5/8 X 5 BOLT 0000117098 5/8 X 5 BOLT	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88 1.0000 EA 4.27 1.0000 EA 3.95 1.0000 EA 6.81 10.0000 EA 6.81 1.0000 EA 6.81 1.0000 EA 6.81 1.0000 EA 6.81 1.0000 EA 5.76	PRIC
		34.49 34.49 34.49 59.22 59.22 357.80 30.91 0.00	SMITH ED Ship To: Customer Agreement #: Store #, Location: 1014, FR SKU# PRODUCT 0000161640 2X4-96 STUD 0000302577 NAILS 000032577 NAILS 000032578 RFB#5X8HDG-R 0000603597 2X4-12 GDF 0000275678 RFB#5X8HDG-R 0000311235 20V COMBO 0000117098 5/8 X 5 BOLT 0000117098 5/8 X 5 BOLT	12401 Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90 Transaction Date: 04/09/2012 ESNO UNIT OTY PRICE 4.0000 EA 2.54 1.0000 EA 14.88 1.0000 EA 4.27 1.0000 EA 3.95 1.0000 EA 6.81 10.0000 EA 0.81 1.0000 EA 249.00 1.0000 EA 249.00 1.0000 EA 5.76 1.0000 EA 5.76	PRIC 10.1 14.8 4.2 3.9 6.8 37.5 6.8 249.0 5.7 5.7

 Remit Payment To: HOME DEPOT CREDIT SERVICES PO BOX 183176 COLUMBUS, OH 43218-3176

ACCOUNT: MATT CONSTRUCTION CO 9814 NORWALK BLVD STE 100 ATTN: A/P SANTA FE SPRINGS CA 90670-2997

Page 23 of 44

24592



Payment Due Date: 05/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

chased by: Invoice: 12401 To: Purchase Order/ Job Name: CHAFFEEZOO30303 Amount Due: 441.90	Purc ALVA Ship
Job Name: CHAFFEEZOO30303	
Amount Due: 441.90	
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June 2012 Invoice Detail: Jobsite Temporary Fencing 013300 M

Vendor	Invoice #	Am	ount
Home Depot	42712	\$	73.53
Total		\$ 111/	73.53 9/

INV042712

4/27/2012



PM	JOB/ACCT#	EXTRA	Cost Code	C		Amount		
D.CONDREAY	31005		034000	M	\$	216.41		
	31005		034000	M	\$	770.37		
	31005		034000	M	\$	(129.42)		
	31005		034000	M	\$	36.01	\$	部的性質的
D.CONDREAY	31022	305	014200	M	\$	63.97		
	31022		014200	M	\$	38.71	\$ \	
D.MILLER	31028		013200	M	\$	41.68		
	31028		013200	M	\$	12.31	\$	[李澄]
S.GARCIA ,	09-30303	E 4 9 4	013200	M	\$	441.90	\$	
*	09-30303 1		013300	M	\$	73.53	112/	73.53 11
	CONTRACTOR DESIGNATION OF		MANAGE CONTRACTOR		A COUNTY		A KARANE	

G&A

01-00.1130



JOB NAME	G&A	
JOB NO.		ACCT#
COST CODE		COST TYPE
PROJ. MGR	Na	SUPT
ACCTING		POST DATE

Remit Payment To: HOME DEPOT CREDIT SERVICES PO BOX 183176 COLUMBUS, OH 43218-3176

ACCOUNT:
MATT CONSTRUCTION CO
9814 NORWALK BLVD STE 100
ATTN: A/P
SANTA FE SPRINGS CA 90670-2997

Page 29 of 44

24598



Payment Due Date: 05/18/2012 Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acet # . Acet						A	10 Mar (2011)					
MULTI COM	and the same					ACCUH.						
	TRUCTION CO				- 1	MATT CON	STRUCTION CO					
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SMITH ED		3029097			J	SMITH ED		30290				
Ship To:		Purchase Order	1		l	Ship To:		Duro	hase Orde	rl .		
		Job Name:			- 1				Name:	1/		
		CHAFFEEZOO			- 1				FEEZOO	*		
		Amount Due: 73	3.53					Amo	unt Due: 7	3.53		
Customer /	Agreement #:	Transaction Dat	e: 04/16/2	012		Customer	Agreement #:	Trans	saction Da	te: 04/16/20	012	
Store #, Lo	cation: 8529, SE	LMA				Store # 1 c	ocation: 8529, SI	=1.144				
			UNIT	7	TOTAL	- 1010 111 20	Journal Costa, Gi	LCIVIA		UNIT	TO	OTAL
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0000424250	LOCK	1.0000 EA	13.96			0000424250	LOCK		1.0000 EA	13,96		13.96 13.96
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June 2012 Invoice Detail:

Dumpster Service 014500 M

Vendor	Invoice #	Amount
Kroeker, Inc	1125004	114/ 296.73
Kroeker, Inc	1125123	115/ 300.36
Kroeker, Inc	1125156	116/ 255.15
Total		\$ <u>L</u> T 852.24 9/



6/6

KROEKER, INC.
DEMOLITION AND RECYCLING
4627 S. CHESTNUT AVENUE
FRESNO, CALIFORNIA 93725
559.237.3764 FAX 559.268.3366
CA LIC. #621866 AZ LIC. #131453
NV LIC. #50909

BILL TO:

MATT CONSTRUCTION MAY 2 1 2012
9814 NORWALK BLVD #100
SANTA FE SPRINGS, CA 90670 MATT CONSTRUCTION

CUSTOMER #: 55.66

INVOICE#: 1125004

INVOICE DATE: 05/17/12

DUE DATE: 06/16/12

YOUR REF#: EXCHANGE

JOB: R11478

MATT / FRESNO CHAFFEE ZOO

894 W. BELMONT

\$\$130/\$45per ton/10% CITY FEE

FRESNO CITY, CA

DESCRIPTION	QUANTITY	PRICE	AMOUNT
05/16/12			
HAULING RATE FOR BOX#114 33100 GROSS	1.00B0X	130.000 / BOX	130.00
27460 TARE			
5640 NET	2.82 TON	45.000/ TON	126.90
5% FUEL SURCHARGE			12.85
10% FRESNO CITY FRANCHISE FEE		以到了 是145000	26,98
		NET DUE:	<u>₽</u> 296.73

INVOICE DUE UPON RECEIPT

JOB NAME:	Lhas	ALL 200	
		\mathbb{N}	
JOB NO. 2	りつり	ACCT:	
COST CODE	460X	COST TYPE	M
PROJ. MGR.	19-0 ad	SUPT	
ACCTING		POST DATE	(5
PAID DATE		CHECK #	4

Thank you for your business!
We gladly accept VISA, MASTERCARD & DISCOVER



KROEKER, INC. DEMOLITION AND RECYCLING 4627 S. CHESTNUT AVENUE FRESNO, CALIFORNIA 93725 559.237.3764 FAX 559.268.3366 CA LIC. #621866 AZ LIC. #131453 NV LIC. #50909

BILL TO:

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

6/6

MAY 2 9 2012

CUSTOMER #: 6506

INVOICE #: 1125123 INVOICE DATE: 05/24/12

DUE DATE: 06/23/12

YOUR REF#: EXCHANGE

JOB: R11478

MATT / FRESNO CHAFFEE ZOO

894 W. BELMONT

\$\$130/\$45per ton/10% CITY FEE

FRESNO CITY, CA

DESCRIPTION	WATE COMPTRIGUANTITY	PRICE	AMOUNT
05/23/12		DELEGIST STREET	
HAULING RATE FOR BOX#220 33420 GROSS 27640 TARE	3 1.00BOX	130.000/BOX	130.00
5780 NET 5% FUEL SURCHARGE	2.89 TON	45.000 / TON	130.05 13.00
10% FRESNO CITY FRANCHI	SE FEE		27,31
		NET DUE:	₫ 300.36

INVOICE DUE UPON RECEIPT

JOB NAME:	Chaf	ge Son	
JUB No.	第20	COST TYPE	M
PROJ. MGR. ACCTING	4 (4)	POST DATI CHECK #	THE COLUMN TO SECURE A SECURE ASSESSMENT OF THE PERSON OF

Thank you for your business!
We gladly accept VISA, MASTERCARD & DISCOVER



KROEKER, INC.
DEMOLITION AND RECYCLING
4627 S. CHESTNUT AVENUE
FRESNO, CALIFORNIA 93725
559 237 3764 FAX 559.268.3366
CA LIC. #621866 AZ LIC. #131453
NV LIC. #50909

BILL TO:

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

MAY 3 1 2012

CUSTOMER # 5568

INVOICE#: 1125156

INVOICE DATE: 05/25/12

DUE DATE: 06/24/12

YOUR REF#: EXCHANGE

JOB: R11478

MATT / FRESNO CHAFFEE ZOO

894 W. BELMONT

\$\$130/\$45per ton/10% CITY FEE

FRESNO CITY, CA

	DESCRIPTION	QUANTITY	PRICE	AMOUNT
05/24/12				
30	AULING RATE FOR BOX#286 0500 GROSS 6460 TARE	1.00 BOX	130.000/ BOX	130,00
5)	040 NET % FUEL SURCHARGE 0% FRESNO CITY FRANCHISE	2.02TON FEE	45.0007 TON	90.90 11.05 23.20
			NET DUE:	<u>↓</u> 255.15

INVOICE DUE UPON RECEIPT

JOB NAME: O	the 200-
A STATE OF THE STA	DIACCT:
COST CODED 45	Y COST TYPE
PROJ. MGR. QUI	SUPT
ACCTING C	POST DATE 65
PAID DATE	CHECK #

Thank you for your business!
We gladly accept VISA, MASTERCARD & DISCOVER

June 2012 Invoice Detail: Drinking Water 015040 M

Vendor	Invoice #	Amount
Culligan	60112	\$ 22.57
Total		22.57 9/

Culligan, of Fresho

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

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

Dur. 060112

6/13

REMIT PAYMENT TO:

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

JUN 07 2012

ADDRESSEE:

Halmadialanlahdaradkadkardadkardahadkal

BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02 CUSTOMER: MATT CONSTRUCTION

	Management Company	Account for the second			PREVIOUS BALANCE:	\$12.67
DATE	QUANTITY	DESCRIPTION		REF	AMOUNT	BALANCE
05/03/2012 05/17/2012 05/21/2012 06/01/2012 06/01/2012	-1.00 2.00 -1.00 1.00	Deposit BW-PURIFIED BW-PURIFIED 5-GAL PAYMENT - CHECK HOT/COLD DISPENSER MONTHLY SERVICE FEE		800314338 800316077 143276	-6.00 15.90 -12.67 11.00 1.67	6.67 22.57 9.90 20.90 22.57
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TRAL VALLEY 9 5 GRANGE A SHO, CA 937	VE 25	STARTING JANU TO PROVIDE YO	ESTED IN EMAILED VARY OF 2008 WE WI VUR STATEMENTS VI	ILL BE ABLE A EMAIL		
	Fa::: (559)235-	9030 PLEASE CALL O	UR OFFICE NOW WIT	TH YOUR EMAI	L ADDRESS	
MCE ADDRESS: "T CONSTRUCTIO STEVAN GARCI: W BELMONT	A	STATEMENT DATE	ACCOUNT NUM	BER [NAME	

June 2012 Invoice Detail: Chemical Toilet 015320 M

Vendor	Invoice #	Amount
Crown Services Co	52512	120/ 520.00
Total		\$ <u>520.00</u> 9/



P.O. Box 11921 • Fresno, CA 93775 PHONE: 559 442-0845 • Fax: 559 233-4614 INVOICE STATEMENT

Account No.



6/13

THIS INVOICE IS NOW DUE AND PAYABLE

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

MAY 2 9 2012

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

MO. DAY YR. 05/25/12

MATTCONSTRUCTION

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. Reference Qty. Unit Charges Credits Fees Balance Date Description 420.00 PREVIOUS BAL. 460.00 20.00 40.00 EXTRA SERVICE 05/11/12 TOILET 1XWK SERVICE 0 FRESNO ZOO-#30303 BL 20.00 20.00 480.00 EXTRA SERVICE 05/11/12 SINK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL 520.00 40.00 40.00 EXTRA SERVICE 05/11/12 250G TANK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL 100.00 420.00 -420.00 143132 05/14/12 PAYMENT-THANK YOU 1.60 121.60 10.00 20.00 28 DAY BILLING 05/25/12 TOILET RENTAL 0 FRESNO ZOO-#30303 BL 130.00 8.00 259.60 65,00 05/25/12 TOILET 1XWK SERVICE 28 DAY BILLING 0 FRESNO ZOO-#30303 BL STATE OF THE PARTY 0.80 270.40 10.00 28 DAY BILLING 10.00 05/25/12 SINK RENTAL 0 FRESNO ZOO-#30303 BL 4.00 334.40 60.00 28 DAY BILLING 1 60.00 05/25/12 SINK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL 1.60 356.00 20.00 28 DAY BILLING 20.00 05/25/12 250G TANK RENTAL 0 FRESNO ZOO-#30303 BL

revious Balan	nce	Credits	C	narges	FOGS	New Balance
420.0	0	-420.00		520.00	16.00	520.00
CURRENT	30 DAYS	60 DAYS	90DAYS	120 DAYS	LATE CHARGE	PAY THIS
520.00					7.	AMOUNT

For your personal rec	JOB NAME: Craffee 200	INVOICE
MATT CONSTRUCTION	JOB NO. 3005T ACCT: COST CODE 05524 COST TYPE	Any transactions after this date will be shown on your next invoice.
ACCT.NO.	PROJ. MGR. DLC SUPT ACCTING POST DATE CHECK NO SENT	MO. DAY YR. 05/25/12



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

INVOICE STATEMENT

Account No.

1872

THIS INVOICE IS NOW DUE AND PAYABLE

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

0 FRESNO ZOO-#30303 BL

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

MO DAY YR.

\$ _____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
05/25/12 250G TANK 1XWK SERVICE 28 DAY BILLING 1 160.00 160.00 4.00 520.00

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420.	00	-420.00		520.00	20.00	520.00
CURRENT	8YAD, 08	60 DAYB	90DAY8	120 DAYS	LATE CHARGE	PAY THIS
520.00						AMOUNT

For your personal records:

MATT CONSTRUCTION

INVOICE

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

ACCT.NO.

1872

Amount sent

Check No.

Date sent

MO. DAY YR.

05/25/12

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

June 2012

Invoice Detail:

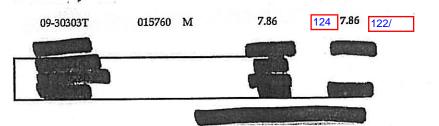
Postage & Courier Service - 015760 M

Vendor	Invoice #	Amount
On-Trac	7408645	\$ ^{123/} 7.86
On-Trac	7420416	125/ 7.86
Total		\$ <u><u></u>\$<u></u>15.72</u>

CALIFORNIA OVERNIGHT

Invoice # 7400045 Date 5/5/12 Amount	Invoice #	7408645	Date	5/5/12	Amount	101
--	-----------	---------	------	--------	--------	-----

G&A OPER WESTLAKE WESTLAKE WESTLAKE



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

TREMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO

OnTrac Department# 1664 Los Angeles, CA 90084-1664

ACCOUNT NUMBE	R

CURRENT INVOICE DETAIL INVOICE NO. MAQUIT DATE 7408645 5/5/2012



PLEASE INDICATE PAYMENT AMOUN



MATT CONSTRUCTION - MAIN OFFICE #2 9814 NORWALK BLVD #100 SANTA FE SPRINGS CA 90670

INVOICE NO. DATE 7408645 5/5/2012

> TAX ID #98-0066674 (877) 227-5139

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL

TOTAL

Date / SVC

DELIVERY COMPANY"

POD INFO

REFERENCE # PKG LBS

5/1/2012 S

MATT - FRESNO CHAFFEE ZC C11227000001415 894 W BELMONT AVE

93728-2891

liz 09:47 AM 09-

.0 'N

FUEL CHARGE: \$1.16.

FRESNO







G&A ADM G&A ADM G&A ADM

WESTLAKE WESTLAKE WESTLAKE

CALIFORNIA OVERNIGHT

Invoice #	7420416		Date	5/19/12	Amount	建造器放射
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JOB NAME	SPLIT	
JOB NO.	ACCT#	
COST CODE	COSTTYPE	
PROJ. MGR	(\YX SUPT	**************************************
ACCTG	POST DATE	
PAID DATE	CHECK#	

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO

OnTrac P.O. BOX 841664 Los Angeles, CA 90084-1664

ACCOUNT	NUMBER
	}

OATE WYOGE NO. APPLIES.

5/19/2012 7420416

PAST DUE

PLEASE INDICATE PAYMENT AMO



RECEIVED

ACCOUNT NO. PAGE

MAY 29 2012

DATE INVOICE NO. 5/19/2012 7420416

MATT CONSTRUCTION - MAIN OFFICE #2 9814 NORWALK BLVD #100 SANTA FE SPRINGS CA 90670

MATT CONSTRUCTION

TVAX | D. #98-0066674

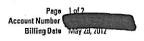
DETACH HERE FOR BILLING INQUIRIES PLEASE CALL TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE Effective immediately, OnTrac announces new remittance address for payments Effective immediately, OnTrac announces new remittance address for payments 777 Date / SVC DELIVERY COMPANY ZIP POD INFO REFERENCE # PKG LBS TOTAL Tracking # **DELIVERY ADDRESS** CITY DEL TIME LTR SAT CHARGES

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

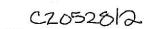
June 2012 Invoice Detail: Job Site Telephone 016200 M

Vendor	Invoice #	Amount
AT&T	CZ052812	128/ 126.07
Verizon	1084661703	130/ 69.08
Total		\$ <u>1</u> 195.15

MATT CONSTRUCTION CORP 9314 NORWALK BLVD STE 100 SANTA FE SPGS CA 90070 - 2997



Web Site att.com





Monthly Statement

Bill-At-A-Glance	到 有特殊的。
Provious Bill	130.22
Payment Received 5-12 Thank youl	130.22CH
Adjustments	i pirmiran ki i kendanda k 00.
Balanco	, îo
Current Charges	126.07
Total Amount Due	\$126.07

Professional September (Profession September 1995) and the second september 1995 (September 1995) and the second s	ALGRESON LABOR.	Ī
Amount Due in Full by	Jun 20, 2012	7

Billing Summary

Billing Questions? Visit att.com/billing	Page	
Plans and Services 1 800 555-5920	1	128.07
Payment Arrangements: 1 877 711-4722 Change to Service: 1 800 555-5920		
Monthly Service		87.90
Local Usage		15.41
Directory Assistance		1.79
Surcharges and Other Fees		14.93
Government Fees and Taxes		6.04
Total Current Charges		126.07

JOB NAME:	<u>Tha</u>	Her 30	ν <u> </u>
JOB NO.	9000 1501K	ACCT:	М
PROJ. MGR.	1-	SUPI	1-122
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PAID DATE	- (-	CHECK #	

- PREVENT DISCONNECT
- CARRIER INFORMATION
- RATE INCREASE
- **RATE INCREASES** See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope

JUN 07 2012 Plans and Services

1,	Monthly Charges	2///		87.90
local	Usage			
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ltem	ic dan ropping	Colls/Initial	Additional	
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	Evening Calls	0	Ō	.00
	Night Calls	i	ì	.11
	Charges for		15	1.78
Charg	es la	j		
5,	Day Calls	80	157	13.04
6.	Evening Calls	0	0	.00
7.	Night Calls	6	5	.61
Total I	Charges for	1000		13.65
Total I	Local Calls			15.41
T-4-11	Land Hones			15.41
loiai	Local Usage			13.41
	lory Assistance			13.41
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Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

att.com

DUE BY: Jun 20, 2012

\$126.07

Amount After Jun 29, 2012

\$136.07

Billing Date May 29, 2012



MATT CONSTRUCTION CORP 9814 NORWALK BLVD STE 100 SANTA FE SPGS CA 90870 - 2997

Make check payable to: AT&T CAROL STREAM IL 60197-5025

այլինոլիի միների այն առաջանի անդին ին ին հայրերի այլ



MATT CONSTRUCTION CORP 9814 NORWALK BLVD STE 100 SANTA FE SPGS CA 90610 - 2997

Account Number
Billing Date May 28, 2012

Plans and Services

 Government Fees and Taxes - Continued

 1. Federal

 Total Government Fees and Taxes

 0.04

Total Plans and Services

126.07

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is \$85.71. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toil cerrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

RATE INCREASE

Effective 7/15/2012, the Directory Assistance (DA) rate will increase from \$1.79 to \$1.99 per local DA call. Up to 3 local listings can be provided per DA call. Customers should inform the operator at the beginning of the call if more than one listing is required. For more information, please visit us online at att.com or call the toll-free number on your bill.

RATE INCREASE

Effective 8/1/2012, the monthly rates for Basic PBX Trunks and Assured PBX Trunks will increase by \$2.50 per trunk, from \$28 to \$30.50. Charges for Extended Area Service and Foreign Exchange Service continue to apply in addition to these line rate increases. For more information, please visit us online at att.com or call the number listed on your bill.

RATE INCREASES

Effective & V/2012 the monthly rates for Single Line and Multi-Line Business Access Lines will increase by \$2.50 from \$28.00 to \$30.50. Charges for Extended Area Service and Foreign Exchange Service continue to apply in addition to those line rate increases. For more information, please visit us online at att.com or call the number listed on your bill.

Terms and Conditions

THREE PAYMENT OPTIONS: Electronically: through Automatic Payment Service or Online: AT&T oBillPM. At an Authorized Payment Location. Or mail to AT&T PO BOX 5025, Carol Stream, IL 60197-5025.

BILLING QUESTIONS: Call number in Billing Summary (see page 1), write: Residence Service, PDB 9039, South San Francisco, CA 94033; or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77033, or visit attacom. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Allaira Brench, SOS Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-000-849-7570 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 [ccinfo@fcc.gov, or call 1-883-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier changes ("slamming"). The Callifornia consumer protection rules are available online at

FEDERAL SURCHARGES: The Federal Universal Service Fee and the Federal Subscriber Une Charge are charges imposed by action of the Federal Communications Commission.

TARIFF INFORMATION: Call 1-888-319-8800 or visit our web alto www.att.com/servicepublications.

LATE PAYMENT CHARGES: If the unpaid balance on your bill is \$30.00 or more, a late payment charge of 1.5% (calculated monthly), or \$10.00, whichever is greater, will be assessed if your payment is not received by the "LATE" date shown on the Payment Stub. For Access Services, a charge of 1.5% per month, calculated daily, will be assessed on the total unpaid balance.

SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, if any, are provided by one or more of the following AT&T Inc. subsidiaries: AT&T Long Distance (SBC Long Distance, LLC), AT&T Communications of Celifornia, Inc., and/or AT&T Corp. You can find the name of your long distance service provider in the long distance section of your bill. To view your provider's service publications, including Guidebooks, Service Guides and/or Tariffs, go to att.com/servicepublications.

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Verizon Wireless Monthly Billing Corporate May-12

Chaffey Zoo

30303T

1620M

131/

69.08 127/

Summary for Chaffee Zoo Rental Fresno:

30303T

1620M

Your Plan

4G Mobile Broadband 5GB \$50,00 monthly access charge \$.25 per minute

5GB/\$10/GB

5 monthly glgabyte 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 05/17 - 06/16 22% Access Discount 05/17 - 06/16

50.00 -11.00

\$39.00

Usage Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	glgabytes	5	8	3	30.00
Total Data					\$30.00
Total Usage Charges				•	\$30,00

Verizon Wireless' Surcharges

Regulatory Charge Administrative Charge .02

.06 \$.08

Total Current Charges for the second



\$69.08 130/



June 2012 Invoice Detail: Temp Power 016300 M

Vendor	Invoice #	Amount
Home Depot	42712	\$ ^{133/} 14.55
Total		\$ 14.55 9/

INV042712

4/27/2012



PM	JOB/ACCT#	EXTRA	Cost Code	С	I	Amount		
D.CONDREAY	31005	V	034000	M	\$	216.41		
	31005		034000	M	\$	770.37		
	31005		034000	M	\$	(129.42)		
	31005		034000	M	\$	36.01	\$	SHOOT THERE
D.CONDREAY	31022		014200	M	\$	63.97		
	31022		014200	M	\$	38.71	\$	The state of the
D.MILLER	31028		013200	M	\$	41.68	-	
	31028		013200	M	\$	12.31	\$	
S.GARCIA	09-303037		013200	M	\$	441.90	\$	
	09-30303 7		013300	M	\$	73.53	\$	
	09-30303	161.3	016300	M	\$	14.55	13	4/ 14.55

G&A

01-00.1130



JOB NAME	G&A	
JOB NO.		ACCT#
COST CODE		COST TYPE
PROJ. MGR	Na	SUPT
ACCTING		POST DATE

Remit Payment To: HOME DEPOT CREDIT SERVICES PO BOX 183176 COLUMBUS, OH 43218-3176

ACCOUNT: MATT CONSTRUCTION CO 9814 NORWALK BLVD STE 100 ATTN: A/P SANTA FE SPRINGS CA 90670-2997

Page 19 of 44

24588



Payment Due Date: 05/18/2012 Please make checks payable to: HOME DEPOT CREDIT SERVICES

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		Job Name: 30303		•				
	8	Amount Due: 14.55						
Customer /	Agreement #:	Transaction Date: 04/05/201	2	Cust				
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000188182	1 PVC CAP	6.0000 EA 0.31 1.0000 EA 0.51	1.88 0.51					55
000188174	3/4 PVC CAP	6.0000 EA 0.35	2.10		*			00
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