FRESNO CHAFFEE ZOO

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 Claim #:___2012-9C_____ Claim Submission Date: ____7/9/12___

Request Details

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
			Wire Fee	$ 10.00
				$556,942.13
		Less Bank Fees		$ (10.00)
			TOTAL AMOUNT REQUESTED	$556,932.13

FRESNO CHAFFEE

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	7/3/12	Jon Wheless	7/3/12
Scott Barton, Director and CEO	Date	Jon Wheless, Project Manager	Date

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			Wire Fee	$ 10.00
				$556,942.13
		Less Bank Fees		$ (10.00)
			TOTAL AMOUNT REQUESTED	$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	$	8,213,108.00
Total Completed & Stored to Date		7,514,877.77
Total Retainage		646,989.00
Total Earned Less Retainage		6,867,888.77
Less Previous Requests For Payment		6,310,956.64
Current Payment Due	**$** 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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702 PAGE 1 OF 5 PAGES

TO OWNER: Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA
93728

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove
894 W. Belmont Ave.
Fresno, CA
93728

APPLICATION NO.: 14
PERIOD TO : 30-JUN-12
PROJECT NOS.: 30303
INVOICE NO. F000119
CONTRACT DATE : 22-SEP-10

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Matt Construction Corporation
7575 N. Palm Avenue
Suite 101
Fresno, CA

ARCHITECT:

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	8,130,380.00
2. Net change by change orders	$	82,728.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	8,213,108.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	7,514,877.77
5. RETAINAGE: Total retainage Column J of G703)	$	646,989.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	6,867,888.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	6,310,956.64
8. CURRENT PAYMENT DUE	$	556,932.13 5/
9. BALANCE TO FINISH, INCLUDING RETAINAGE . (Line 3 less Line 6)	$	1,345,219.23

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		283,683.96	-200,955.96
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			82,728.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor : Matt Construction Corporation

By: _____ Date : 7/02/12

State of California

County of : _____

Subscribed and sworn to (or affirmed) before me on this _____ (Date) day of _____ (Month), 20 _____ (Year), by

(1) _____ (Name of Signer),
proved to me on the basis of satisfactory evidence to be the person who appeared before me(.) (,)
(and

(2) _____ (Name of Signer),
proved to me on the basis of satisfactory evidence to be the person who appeared before me.)

Signature _____ (Signature of Notary Public)

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated; the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ 556,932.13

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :

By: _____ Date : 6/28/2012

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

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

INVOICE NO.
F000179

Tied to previous claim

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
10	Trades	6,983,095.00										
30303-014300-S	Final Cleaning	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	.0	6,500.00	0.00	0.00
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	7,334.00
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	7,690.00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	0.00	0.00	7,156.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	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	13,835.14
30303-033000-S	Concrete Work - 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	90,431.10
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	90,597.53
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	176.63
30303-042001-S	Masonry - Bratton Masonry	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	100.0	0.00	0.00	12,400.00
30303-055000-B	Misc Metals - Bond KASCO	1,354.00	0.00	1,354.00	1,354.00	0.00	0.00	1,354.00	100.0	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	270,830.00	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	23,488.40
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	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	4,580.21
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	32,312.30
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/ 835.00	0.00
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	97,492.00	0.00	97,492.00	97,492.00	0.00	0.00	97,492.00	100.0	0.00	0.00	9,749.20
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	.0	3,000.00	0.00	0.00
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	.0	2,000.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc	63,500.00	2,200.00	65,700.00	36,150.00	0.00	0.00	36,150.00	55.0	29,550.00	0.00	3,615.00
30303-084120-S	Aluminum Windows	10,835.00	-720.00	10,115.00	10,115.00	0.00	0.00	10,115.00	100.0	0.00	0.00	1,011.50
30303-088000-S	Glass/Glazing - Steel City Glass	49,060.00	0.00	49,060.00	30,650.00	40/ 10,950.00	0.00	41,600.00	84.8	7,460.00	0.00	4,160.00
30303-092500-S	Gypsum Board Assemblies - Tarlton	121,292.70	0.00	121,292.70	104,840.00	45/ 12,837.00	0.00	117,677.00	97.0	3,615.70	0.00	11,767.70
30303-093000-S	Tiling - Central Valley Stone	14,230.00	2,520.00	16,750.00	0.00	49/ 16,750.00	0.00	16,750.00	100.0	0.00	0.00	1,675.00
30303-096500-S	Resilient Base - Quality Carpets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	6,095.40
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0	2,500.00	0.00	0.00

CONTINUATION SHEET **AIA DOCUMENT G703**

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APPLICATION NUMBER : 14
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INVOICE NO.
F000179

Tied to previous claim

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-108000-S	Toilet Accessories	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	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
30303-334610-S	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	97/ 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
30303T-013100-L	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
30303T-013300-L	Site Safety	9,171.00	0.00	9,171.00	0.00	0.00	0.00	0.00	.0	9,171.00	0.00	0.00

CONTINUATION SHEET **AIA DOCUMENT G703**

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

INVOICE NO.
F000179

Tied to previous claim

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303T-014200-L	Job Daily Clean Up	10,677.00	0.00	10,677.00	0.00	0.00	0.00	0.00	.0	10,677.00	0.00	0.00
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	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										
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/ 441.90	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										

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

INVOICE NO.
F000179

Tied to previous claim

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-911000-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	67,164.00	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										
30303-921000-O	Liability Insurance .9%	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
	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										
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
30303-084121-S	Interior Storefront & Windows - Subcontract	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-991000-O	Contractor's Fee @ 3%	226,588.00	6,396.00	232,984.00	197,018.04	17,656.03	0.00	214,674.07	92.1	18,309.93	0.00	0.00
PRECONSTRUCTION	PRECONSTRUCTION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0	0.00	0.00	0.00
	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**

✓ ✓

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	4,995.00
Total		$ 5,550.00	$ 555.00	4,995.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JUNE 2012

SUBCONTRACTOR Bedrock Engineering, Inc. PROJECT NO. 10-1603

ADDRESS P.O. Box 25783 REQ. NO.

Fresno, CA 93729 INV. NO. [Required] 10-1603-11

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$74,500.00
2	Net Change by Approved Change Orders [Thru C.O. # 002]	$	$2,400.00
3	ADJUSTED CONTRACT SUM	$	$76,900.00
4	Total Completed and Stored to Date	13/ $	$76,900.00
5	Retention		
	A. 10 % of Completed Work $7,690.00		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$7,690.00
6	TOTAL EARNED LESS RETENTION	$	$69,210.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	64,215.00
8	CURRENT PAYMENT DUE	$	$4,995.00
9	BALANCE TO FINISH, PLUS RETENTION	$	$0.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO. 5551 ACCT:
COST CODE 2221 COST TYPE O
PROJ. MGR. SUPT
ACCTING E POST DATE 6/19
PAID DATE CHECK #

Gross: 5550.00 11/
(R): 555.00

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 retainage for line items may apply.

APPLICATION NO: 11
APPLICATION DATE: 06/18/12
PERIOD TO: 06/30/12
ARCHITECT'S PROJECT NO: 10-1603

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
	Life Support System	$4,000.00	$4,000.00	$0.00		$4,000.00	100.00%	$0.00	$400.00
	Keeper Building and Holding Tanks	$7,500.00	$7,500.00	$0.00		$7,500.00	100.00%	$0.00	$750.00
	LSS Building Structure	$6,000.00	$6,000.00	$0.00		$6,000.00	100.00%	$0.00	$600.00
	Exhibitry	$15,000.00	$12,750.00	$2,250.00		$15,000.00	100.00%	$0.00	$1,500.00
	Viewing Structures	$20,000.00	$20,000.00	$0.00		$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	$0.00		$1,400.00	100.00%	$0.00	$140.00
	Overtime and re-staking [CO# 002]	$1,000.00	$1,000.00	$0.00		$1,000.00	100.00%	$0.00	$100.00
	GRAND TOTALS	$76,900.00	$71,350.00	$5,550.00	$0.00	$76,900.00	12/	$0.00	$7,690.00

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Matt Construction Corporation** in the sum of $ 4995.00 payable to Bedrock Engineering, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo - Sea Lion Exhibit located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to **Matt Construction Corporation** through 6-30-12 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: 6-27-12

Bedrock Engineering, Inc.

Company Name

By Dave Hartley, CFO

Please print name and title:

Dave Hartley, CFO

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

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

June 2012
Invoice Detail:
McClone Construction Co. 033000 S

Month	Invoice	Gross	Retention	Net
June	MCC10	16/ 12,763.00 7/	1,276.00	11,487.00
Total		$ 12,763.00	$ 1,276.00	11,487.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF June 2012

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016

ADDRESS 5170 Hillsdale Circle, Suite B REQ. NO. 10

El Dorado Hills, CA 95762 INV. NO. [Required] MCC#0

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$850,944.00
2	Net Change by Approved Change Orders [Thru C.O. #4]	$	$64,350.00
3	ADJUSTED CONTRACT SUM Sev to issue #4.	$	915,294.00
4	Total Completed and Stored to Date	$	$904,311.00
5	Retention		
	A. 10 % of Completed Work $90,431.00		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$90,431.00
6	TOTAL EARNED LESS RETENTION	$	$813,880.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	802,393.00
8	CURRENT PAYMENT DUE	$	11,487.00
9	BALANCE TO FINISH, PLUS RETENTION	$	101,414.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapparel 300

JOB NO.	30302	ACCT:	
COST CODE	0320	COST TYPE	5
PROJ. MGR	Neal	SUPT	
ACCTING	K	POST DATE	6/22
PAID DATE		CHECK #	

Gross 17/ 12,763.00 15/
(R) 1,276.00

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 retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 6/21/2012
PERIOD TO: 6/30/2012
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
	Shop Drawings / Engineering	$32,500.00	$32,500.00	$0.00	$0.00	$32,500.00	100.00%	$0.00	$3,250.00
	Project Start-Up & Planning	$16,500.00	$16,500.00	$0.00	$0.00	$16,500.00	100.00%	$0.00	$1,650.00
	Office Trailer / Mobilize On-Site	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	100.00%	$0.00	$1,250.00
	Formwork Fabrication / Materials	$89,500.00	$89,500.00	$0.00	$0.00	$89,500.00	100.00%	$0.00	$8,950.00
	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	$20,385.30
	Keeper Building								
	Foundations	$45,683.00	$45,683.00	$0.00	$0.00	$45,683.00	100.00%	$0.00	$4,568.30
	Walls	$76,391.00	$76,391.00	$0.00	$0.00	$76,391.00	100.00%	$0.00	$7,639.10
	Slab On Grade	$31,363.00	$31,363.00	$0.00	$0.00	$31,363.00	100.00%	$0.00	$3,136.30
	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%	$0.00	$8,571.40
	Slab On Grade	$25,855.00	$25,855.00	$0.00	$0.00	$25,855.00	100.00%	$0.00	$2,585.50
	Epoxy Injection Allowance	$25,000.00	$7,336.00	$6,681.00	$0.00	$14,017.00	56.07%	$10,983.00	$1,401.70
	Change Order #1 Xypex	$52,000.00	$52,000.00	$0.00	$0.00	$52,000.00	100.00%	$0.00	$5,200.00
	Change Order #2 LSS added Walls	$6,268.00	$6,268.00	$0.00	$0.00	$6,268.00	100.00%	$0.00	$626.80
	Change Order #3 Aggragate Base	$12,027.00		$12,027.00		$12,027.00	100.00%	$0.00	$1,202.70
	Change Order #4 Rad. Wall & Deduct Ep.	($5,945.00)		($5,945.00)		($5,945.00)	100.00%	$0.00	($594.50)
	GRAND TOTALS	$915,294.00	$891,548.00	$12,763.00	$0.00	$904,311.00	98.80%	$10,983.00	$90,431.10

16/

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Matt Construction Corporation** in the sum of ✓ 11,487.00 payable to McClone Construction Company and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Chaffee Zoo** located at 894 W. Belmont Avenue, Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to **Matt Construction Corporation** through **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

McClone Construction Company

Company Name

By Carol Wallace

Please print name and title:

Carol Wallace

Accounting Manager

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

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

June 2012
Invoice Detail:
KASCO Fab 055000 S

Month	Invoice	Gross	Retention	Net
June	1629	20/ 6,716.00 7/	671.60	6,044.40
Total		$ 6,716.00	$ 671.60	6,044.40

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF June 2012

SUBCONTRACTOR Kasco Fab, Inc.
4529 S. Chestnut
ADDRESS Fresno, CA 93725

PROJECT NO. 30303
REQ. NO. 9
INV. NO. [Required] 1629

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$270,830.00
2	Net Change by Approved Change Orders [#1, #2, #3, #4, #5 & bond CR)	$	$40,777.00
3	ADJUSTED CONTRACT SUM	$	$311,607.00
4	Total Completed and Stored to Date	$	$236,238.00
5	Retention		
	A. 10 % of Completed Work $23,488.40		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$23,488.40
6	TOTAL EARNED LESS RETENTION	$	$212,749.60
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	206,705.20
8	CURRENT PAYMENT DUE	$	$6,044.40
9	BALANCE TO FINISH, PLUS RETENTION	$	$75,369.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO. 30303 ACCT:
COST CODE COST TYPE 5
PROJ. MGR. SUPT
ACCTING R POST DATE 6/18
PAID DATE CHECK #

Gross: 6,776.00 22/ 19/
(R): 677.60

KASCO FAB INC.

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

CUSTOMER #: 1736
INVOICE #: 1629
INVOICE DATE: 06/15/12
DUE DATE: 07/15/12

RECEIVED
JUN 20 2012
MATT CONSTRUCTION

BILL TO:

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

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
900	Detailing/Engineer	25,400.00	25,400.00	100.0	100.0	
901	Keeper Building Structural Steel/Misc Metals	50,650.00	50,650.00	100.0	100.0	
902	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 Payment & Performance	1,615.00	1,615.00	100.0	100.0	
	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/PCI30303N0025	1,340.00			100.0	1,340.00
C013	CO#007/PCI30303N0025	703.00			100.0	703.00
	CHANGE ORDER TOTALS:	40,516.00	11,776.00	29.1	38.0	3,611.00

1 ½% Interest may be charged per month on past due invoices.

KASCO FAB INC.

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

CUSTOMER #: 1736
INVOICE #: 1629
INVOICE DATE: 06/15/12
DUE DATE: 07/15/12
PAGE: 2

BILL TO:

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

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
					LESS RETENTION:	-671.60
					NET DUE:	6,044.40

20/

1 ½% Interest may be charged per month on past due invoices.

Kasco Job #: 11507

** 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

H. Kimura, President

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

June 2012
Invoice 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

FOR WORK PERFORMED MONTH OF June 2012

SUBCONTRACTOR A Thru Z Consulting PROJECT NO. 30303

ADDRESS 8620 E Old Vail Road, Ste 100 REQ. NO. 6

Vail, AZ 85747 INV. NO. [Required] AZ 6

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM		$ $36,210.00
2	Net Change by Approved Change Orders [Thru C.O. # 002]		$ $10,067.00
3	ADJUSTED CONTRACT SUM		$ $46,277.00
4	Total Completed and Stored to Date		$ $45,802.00
5	Retention		
	A. 10 % of Completed Work	$4,580.20	
	B. 10 % of Stored Material	$0.00	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		$ $4,580.20
6	TOTAL EARNED LESS RETENTION		$ $41,221.80
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ $37,361.93
8	CURRENT PAYMENT DUE		$ $3,859.88
9	BALANCE TO FINISH, PLUS RETENTION		$ 26/ $4,580.20

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 30

JOB NO.	2030	ACCT:	
COST CODE	550	COST TYPE	5
PROJ. MGR	[illegible]	AMT	
ACCTING	[illegible]	POST DATE	6/18
PAID DATE		CHECK #	

Gross 26/: 4,288.75 24/
(R): 428.87

CONTINUATION SHEET

AIA DOCUMENT G703

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: 06/15/12
PERIOD TO: 06/30/12
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
	Fabrication /Shop Drawings								
	Engineering / Shipment	$19,055.00	$19,055.00			$19,055.00	100%	$0.00	$1,905.50
	Field Installation	$17,155.00	$12,866.25	$4,288.75		$17,155.00	100%	$0.00	$1,715.50
	Change Order #001 Mesh Barrier								
	Materials	$2,877.00	$2,877.00			$2,877.00	100%	$0.00	$287.70
	Engineering	$1,200.00	$1,200.00			$1,200.00	100%	$0.00	$120.00
	Change Order #002 Nett'em Panels								
	Materials	$4,105.00	$3,630.00			$3,630.00	88%	$475.00	$363.00
	Shipment / Travel / Labor	$1,885.00	$1,885.00			$1,885.00	100%	$0.00	$188.50
	COR-Revise CO#2								
	Materials	($475.00)						($475.00)	
	GRAND TOTALS	$45,802.00	$41,513.25	$4,288.75	25/ $0.00	$45,802.00	100%	$0.00	$4,580.20 25/

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Matt Construction Corporation** in the sum of 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 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: 6/15/2012

A Thru Z Consulting

Company Name

By Silver Wilkie

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	63,710.30
Total		$ 70,791.00	$ 7,080.70	63,710.30

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF June 2012

SUBCONTRACTOR BKC Inc PROJECT NO. 30303

ADDRESS 4481 N. Palm REQ. NO.

Fresno CA. 93704 INV. NO. [Required] 3352

Revised

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	$318,886.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	$4,237.00
3	ADJUSTED CONTRACT SUM	✓	$323,123.00
4	Total Completed and Stored to Date	✓	$ $323,123.00
5	Retention		
	A. 10 % of Completed Work 32312.3		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	$ $32,312.30
6	TOTAL EARNED LESS RETENTION	✓	$ $290,810.70
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ ~~227,098.80~~ 227,103.40
8	CURRENT PAYMENT DUE	✓	$ $63,710.30
9	BALANCE TO FINISH, PLUS RETENTION		$ $32,312.30

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	1020	COST TYPE	D
PROJ. MGR.	[illegible]	SUP'T	
ACCTING	K	POST DATE	6/22
PAID DATE		CHECK #	

Gross 30/ 70,791.00 28/

(R): 7,080.70

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 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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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								
	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%		$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	($6,438.00)		($6,438.00)		($6,438.00)	100.00%		($643.80)
	Change order #4	($10,000.00)		($10,000.00)		($10,000.00)	100.00%		($100.00)
	GRAND TOTALS	$323,123.00	$252,332.00	$70,791.00	$0.00	$323,123.00	100.00%		$32,312.30

29/

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: 6/21/2012

BKC INC.

(signature)

(title)

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	4,326.30
Total		$ 4,807.00	$ 480.70	4,326.30

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Revised Format)

PAGE ONE OF PAGES

TO OWNER: MATT CONSTRUCTION CORPORATION
9814 NORWALK BLVD, SUITE 100
SANTA FE SPRINGS CA 90670

PROJECT: FRESNO CHAFFEE ZOO SEA LION COVE EXHIBIT
FRESNO CHAFFEE ZOO
894 W BELMONT AVENUE
FRESNO CA 93728

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 ZOO SEA LION COVE EXHIBIT
MATT CONST
02/11/2011

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 8,350.00
2. **Net change by Change Orders** ..... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 8,350.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) ..... $ 8,350.00
5. **RETAINAGE:**
   a. 10.00 % of Completed Work (Columns D + E on G703) $ 835.00
   b. 10.00 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 835.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) ..... $ 7,515.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 3,188.70
8. **CURRENT PAYMENT DUE** ..... $ 4,326.30
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $ 835.00

34/ 4,807.00
(R): 480.70
32/

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Larry Robson Date:

State of:
County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

RECEIVED
JUN 18 2012
MATT CONSTRUCTION

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

JOB NAME: Chaffee Zoo

JOB NO.	0000	ACCT:	
COST CODE	0400	COST TYPE	5
PROJ. MGR.		SUPT	
ACCTING	K	POST DATE	6/18
PAID DATE		CHECK #	

CONTINUATION SHEET

AIA DOCUMENT G703 (Revised Format)

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	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)
	TOTAL JOB	8350.00	3543.00	4807.00	0.00	8350.00	100	0.00	835.00
	PROJECT TOTALS:	8350.00	3543.00	4807.00	33/ 0.00	8350.00	100	0.00	835.00

G703-1992

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 job of: CHAFFEE ZOO SEA LION COVE EXHIBIT

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

By: Larry Robinson

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Revised Format)

PAGE ONE OF [illegible]

TO OWNER: MATT CONSTRUCTION CORPORATION
3214 N [illegible] AVE., SUITE 100
FRESNO CA 93705

PROJECT: FRESNO CHAFFEE ZOO SEA LION COVE EXHIBIT
FRESNO CHAFFEE ZOO
894 N BELMONT AVENUE
FRESNO CA 93728

APPLICATION NO.: [illegible]
PERIOD TO: 06/30/2012
PROJECT NOS: 09001.09

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

RETENTION

FROM CONTRACTOR: INLAND SHOWCASE & FIXTURE CO. INC
1473 NORTH THESTA STREET
FRESNO CA 93703-3721

VIA ARCHITECT: CHAFFEE ZOO SEA LION COVE EXHIBIT
MATT CONST
02/11/2011

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**		$ 8,350.00
2. **Net change by Change Orders**		$ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)		$ 8,350.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 8,350.00
5. **RETAINAGE:**		
a. 0.00 % of Completed Work (Columns D + E on G703)	$ 0.00	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ 8,350.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 7,515.00
8. **CURRENT PAYMENT DUE**		$ 835.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 0.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Jimmy Fabrica Date:

State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

JOB NAME: Chaffee Zoo

JOB NO. [illegible] **ACCT:**
COST CODE [illegible] **COST TYPE** 5
PROJ. MGR. [illegible] **SUPT**
ACCTING [illegible] **POST DATE** 6/25
PAID DATE **CHECK #**

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Revised Format)

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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)
	TOTAL JOB	8350.00	8350.00	0.00	0.00	8350.00	100	0.00	0.00
	PROJECT TOTALS:	8350.00	8350.00	0.00	0.00	8350.00	100	0.00	0.00

INLAND SHOWCASE & FIXTURE CO INC

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

Upon receipt by the undersigned of a check from:

MATT CONSTRUCTION CORPORATION in the sum of $835.00 36/

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 pro tanto any mechanic's lien, stop notice, or bond right the undersigned has on the job of: CHAFFEE ZOO SEA LION COVE EXHIBIT

located at: FRESNO CHAFFEE ZOO
894 W BELMONT AVENUE
FRESNO, CA

This release covers the final payment to the undersigned for all labor, services, equipment, or material furnished on the job, except for disputed claims for additional work in the amount of $ _____.

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

Dated: 06/15/2012 INLAND SHOWCASE & FIXTURE CO INC

By: Larry Robinson

Title: Larry Robinson / VP

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

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

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 MONTH OF: *JUNE 2012*

Fresno Chaffee Zoo

SUBCONTRACTOR:	Steel City Glass, Inc.	PROJECT NO	30303
ADDRESS:	236 Fischer Avenue Costa Mesa, CA 92626	REQ. NO.	4
		INV. NO.	42655

PAYMENT REQUEST BREAKDOWN

1.	ORIGINAL CONTRACT SUM	$ 41,600.00
2.	Net Change by Approved Change Orders	$ 0.00
	(Thru C.O. # ___)	
3.	ADJUSTED CONTRACT SUM	$ 41,600.00
4.	Total Completed and Stored to Date	$ 41,600.00
5.	Retention:	
	A. 10 % of Completed Work	
	B. ____ % of Stored Material _____	
	LESS TOTAL RETENTION THIS BILLING (Lines 5A & 5B)	$ 4,160.00
6.	TOTAL EARNED LESS RETENTION	$ 37,440.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 27,585.00
8.	CURRENT PAYMENT DUE	$ 9,855.00
9.	BALANCE TO FINISH, PLUS RETENTION	$ 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: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	0390	COST TYPE	5
PROJ. MGR.	[illegible]	SUPT	
ACCTING	E	POST DATE	6/18
PAID DATE		CHECK #	

gross 43/ 10,950.00 40/
(R): 1,095.00

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	41,600.00
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.

SCHEDULE OF WORK COMPLETED

Job: *Fresno Chaffee Zoo*
Seal & Sea Lion Exhibit
894 W. Belmont Ave
Fresno, CA 92738
Project No. 30303

PROGRESS BILLING

Application No. 04 Period: JUNE 2012

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Store Mat.	Total Comp.	%	Balance	Retained
Engineering										
Glass railing	2,100.00		2,100.00	2,100.00			2,100.00	100%	0.00	210.00
Nose to Nose Barrier	2,800.00		2,800.00	2,800.00			2,800.00	100%	0.00	280.00
Materials										
Glass Railing (metals)	4,200.00		4,200.00	4,200.00			4,200.00	100%	0.00	420.00
Glass Railing (glass)	2,100.00		2,100.00		2,100.00		2,100.00	100%	0.00	210.00
Nose to nose barrier (metals)	4,900.00		4,900.00	4,900.00			4,900.00	100%	0.00	490.00
Nose to nose barrier (glass)	3,900.00		3,900.00		3,900.00		3,900.00	100%	0.00	390.00
Installation										
Glass Railing (metals)	3,900.00		3,900.00	3,900.00			3,900.00	100%	0.00	390.00
Glass Railing (glass)	2,500.00		2,500.00	1,250.00	1,250.00		2,500.00	100%	0.00	250.00
Nose to nose barrier (metals)	7,800.00		7,800.00	7,800.00			7,800.00	100%	0.00	780.00
Nose to nose barrier (glass)	7,400.00		7,400.00	3,700.00	3,700.00		7,400.00	100%	0.00	740.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
TOTALS:	41,600.00	0.00	41,600.00	30,650.00	10,950.00	41/ 0.00	41,600.00	100%	0.00	4,160.00

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Matt Construction Corporation** in the sum of $ **9,855.00** payable to **Steel City Glass 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 – Project No. 30303*** located at ***894 W. Belmont Ave, Fresno, CA 92738*** 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: June 11, 2012

STEEL CITY GLASS INC

Company Name

By

Please print name and title:

John M. Colosimo, President

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

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

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

FOR WORK PERFORMED MONTH OF June 2012

SUBCONTRACTOR Tarlton & Son, Inc. PROJECT NO. 30303

ADDRESS 3562 S. Elm Ave REQ. NO. 7
Fresno, CA 93706

INV. NO. [Required] FRECHFZOO6

Revised

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$115,000.00
2	Net Change by Approved Change Orders [Thru C.O. #]	$	$5,177.00
3	ADJUSTED CONTRACT SUM	$	$120,177.00
4	Total Completed and Stored to Date	$	$117,677.00
5	Retention		
	A. 10 % of Completed Work 11767.7		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$11,767.70
6	TOTAL EARNED LESS RETENTION	$	$105,909.30
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	94,356.00
8	CURRENT PAYMENT DUE	$	$11,553.30
9	BALANCE TO FINISH, PLUS RETENTION	$	$14,267.70

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	11200	COST TYPE	
PROJ. MGR.	Murray Steel	SUPT	
ACCTING	TC	POST DATE	6/25
PAID DATE		CHECK #	

Gross 12,837.00 47/ 45/
(R): 1,283.70

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			100.0	5,200.00
9040	Tape Materials	600.00			100.0	600.00
9045	Insulation Labor	4,200.00	4,200.00	100.0	100.0	
9050	Insulation Materials	2,800.00	2,800.00	100.0	100.0	
9055	Allowance	3,000.00			16.7	500.00
	TOTALS:	115,000.00	104,840.00	91.2	97.8	7,660.00
C001	CHANGE ORDER #1	5,177.00			100.0	5,177.00
	CHANGE ORDER TOTALS:	5,177.00			100.0	5,177.00

SUBTOTAL: 12,837.00 46/
LESS RETENTION: -1,283.70

NET DUE: 11,553.30

Thank you for your business!

MATT CONSTRUCTION

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.*

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

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 Restoration PROJECT NO. 200

ADDRESS 5502 W. Mission REQ. NO. 1

Fresno, CA 93722 INV. NO. 45714, 45715

(Required) 45716, 45718

PAYMENT REQUEST BREAKDOWN

1. ORIGINAL CONTRACT SUM ✓ $ 13,750.00
2. Net Change by Approved Change Orders (Thru C.O. #003) $ 3,000.00
3. ADJUSTED CONTRACT SUM $ 16,750.00
4. Total Completed and Stored to Date ✓ $ 16,750.00
5. Retention:
   - A. 100 % of Completed Work
   - B 100 % of Stored Material
   - LESS TOTAL RETENTION THIS BILLING (Lines 5A & 5B) ✓ $ 1,675.00
6. TOTAL EARNED LESS RETENTION ✓ $ 15,075.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ✓ $ Ø
8. CURRENT PAYMENT DUE ✓ $ 15,075.00
9. BALANCE TO FINISH, PLUS RETENTION ✓ $ 1675.00

#3 not issued Can they Bill? $450.00

(PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR)

JOB NAME: Chaffee Zoo

JOB NO.	5088	ACCT:	
COST CODE	13000	COST TYPE	5
PROJ. MGR.	[illegible]	SUPT	
ACCTING	K	POST DATE	6/19
PAID DATE		CHECK #	

gross 16,750.00 49/ 51/
(R) 1,675.00

Initials
MATT
SUE

CONTINUATION SHEET

AIA DOCUMENT G703 Central Valley Stone Restoration

PAGE OF PAGES

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: 6/19/12
PERIOD TO: 6/20/12
ARCHITECT'S PROJECT NO: Chaffee 200

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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 ~~ceramic~~ tile	16,750.00	0	16,750.00 ~~100%~~	Ø	16,750.00 ~~100%~~	100%	Ø	1,675.00
	GRAND TOTALS	16,750	0	16,750	Ø	16,750.00	100%	Ø	1675.00

Central Valley Stone

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

(559)276-0648
cvsrinc1@yahoo.com

Invoice

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 and return with your payment

PO #
Fresno Chaffee Zoo

Date	Activity	Quantity	Rate	Amount
06/18/2012	Installation of tile for three bathrooms	1	13,750.00	13,750.00
			Total	$13,750.00

Central Valley Stone

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

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

Amount Due	Enclosed
$350.00	

Please detach top portion and return with your payment

Rep	PO #
Change Order #001	Chaffee Zoo

Date	Activity	Quantity	Rate	Amount
06/18/2012	Billing Code 30303.093000.S			
06/18/2012	Supply & install waterproof membrane behind tile locations			✓ 350.00
			Total	$350.00

Central Valley Stone

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

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

Amount Due	Enclosed
$2,200.00	

Please detach top portion and return with your payment

Rep	PO #
Change Order #002	Chaffee Zoo

Date	Activity	Quantity	Rate	Amount
06/18/2012	Billing Code 30303.093000.S			
06/18/2012	Per RFI#004, ceramic tile design changes including adding glass tiles, pattern bands, 3x3 tiles, etc			2,200.00
			Total	$2,200.00

Central Valley Stone

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

(559)276-0648
cvsrinc1@yahoo.com

Invoice

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 detach top portion and return with your payment

Rep	PO #
Change Order #003	Chaffee Zoo

Date	Activity	Quantity	Rate	Amount
06/19/2012	Add on exterior shower jam			450.00
			Total	$450.00

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Matt Construction Corporation** in the sum of $ 15075.00 payable to Central Valley Stone and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, ,equipment or materials furnished to **Matt Construction Corporation** through 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 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

Central Valley Stone Restoration
Company Name

By

Please print name and title:

Erica Reynaga
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.*

Initial	
MATT	
SUB	

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

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	54,858.60
Total		$ 60,954.00	$ 6,095.40	54,858.60

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JUNE 2012

SUBCONTRACTOR Wm. B. Saleh Co. PROJECT NO. 30303024

ADDRESS 1364 N. Jackson REQ. NO. 1

Fresno, CA 93703 INV. NO. [Required] 441970

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$73,857.00
2	Net Change by Approved Change Orders [Thru C.O. #02]	$	$12,822.00
3	ADJUSTED CONTRACT SUM	$	$86,679.00
4	Total Completed and Stored to Date	$	$60,954.00
5	Retention		
	A. 10 % of Completed Work 6095.4		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$6,095.40
6	TOTAL EARNED LESS RETENTION	$	$54,858.60
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	
8	CURRENT PAYMENT DUE	$	$54,858.60
9	BALANCE TO FINISH, PLUS RETENTION	$	$31,820.40

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO. 30303 ACCT:
COST CODE 9910 COST TYPE 5
PROJ. MGR. SUPT
ACCTING POST DATE 6/19
PAID DATE CHECK #

Gross 59/ 60,954 57/
(R): 6,095.40

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 retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 06/18/12
PERIOD TO: 6/30/2012
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	Paitning Keeper Bldg/Epoxy Pool Ctg	$40,727.00		$36,655.00		$36,655.00	90.00%	$4,072.00	$3,665.50
B.	Painting LSS Bldg.	$18,841.00		$5,653.00		$5,653.00	30.00%	$13,188.00	$565.30
C.	Painting Viewing Structures	$7,589.00		$7,210.00		$7,210.00	95.01%	$379.00	$721.00
D.	Site Improvements	$6,700.00						$6,700.00	
CO 01	CHANGE ORDER 01	$1,386.00						$1,386.00	
CO 02	CHANGE ORDER 02	$11,436.00		$11,436.00		$11,436.00	100.00%		$1,143.60
	GRAND TOTALS	$86,679.00	$0.00	$60,954.00	58/ $0.00	$60,954.00		$25,725.00	$6,095.40

MATT CONSTRUCTION

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.

Dated: 6/27/12

Wm. B. Saleh Co.
Company Name

By Katherine Brusellas

Please print name and title:

Katherine Brusellas
Corp. Sec.

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:
Lyles Mechanical 220000 S

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

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF June 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

ADDRESS P.O. Box 4287
Fresno, CA 93744

REQ. NO.

INV. NO. [Required] H-1071-12

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ $	$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 05] not showing #6 yet.	✓ $	$142,827.00
3	ADJUSTED CONTRACT SUM	✓ $	$ 1,723,346.00
4	Total Completed and Stored to Date	✓ $	$1,711,756.00
5	Retention		
	A. 10 % of Completed Work $171,175.60		
	B. 10 % of Stored Material $0.00		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ $	$171,175.60
6	TOTAL EARNED LESS RETENTION	✓ $	$1,540,580.40
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT 66/ 111,914.65 Ⓐ	✓ $	$1,439,857.22
8	CURRENT PAYMENT DUE 11,191.47	✓ $	$100,723.18
9	BALANCE TO FINISH, PLUS RETENTION	$	$11,590.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	30300	ACCT:	
COST CODE	2111	COST TYPE	3
PROJ. MGR.	[illegible]	SUPT	
ACCTING	[illegible]	POST DATE	6/22
PAID DATE		CHECK #	

220000 Ⓐ
Gross: 10,580 61/
(R): 1,058.00

220001 Ⓐ
Gross: 56,666.25
(R): 5,666.63

230000 Ⓐ
Gross: 44,668.40
(R): 4,466.84

CONTINUATION SHEET

AIA DOCUMENT G703

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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
	PLUMBING (220000.S)								
	LABOR								
1	Trench & Backfill	$ 12,000.00	$12,000.00			$12,000.00	100.00%	$ -	$1,200.00
2	Below Grade Waste	$ 8,000.00	$8,000.00			$8,000.00	100.00%	$ -	$800.00
3	Below Grade RWL	$ 6,500.00	$6,500.00			$6,500.00	100.00%	$ -	$650.00
4	Fill & Empty Pool	$ 9,000.00	$9,000.00			$9,000.00	100.00%	$ -	$900.00
5	Above Grade Waste	$ 5,500.00	$5,500.00			$5,500.00	100.00%	$ -	$550.00
6	Above Grade Water	$ 13,000.00	$12,740.00	$260.00		$13,000.00	100.00%	$ -	$1,300.00
7	Above Grade Natural Gas	$ 28,000.00	$27,440.00	$560.00		$28,000.00	100.00%	$ -	$2,800.00
8	Condensate Drains	$ 4,500.00	$4,500.00			$4,500.00	100.00%	$ -	$450.00
9	Equipment/ Fixtures	$ 10,000.00	$7,500.00	$2,500.00		$10,000.00	100.00%	$ -	$1,000.00
10	BIM/ Shop Drawings	$ 20,280.00	$20,280.00			$20,280.00	100.00%	$ -	$2,028.00
	MATERIAL								
11	Trench & Backfill	$ 5,000.00	$5,000.00			$5,000.00	100.00%	$ -	$500.00
12	Below Grade Waste	$ 5,200.00	$5,200.00			$5,200.00	100.00%	$ -	$520.00
13	Below Grade RWL	$ 4,000.00	$4,000.00			$4,000.00	100.00%	$ -	$400.00
14	Fill & Empty Pool	$ 2,500.00	$2,500.00			$2,500.00	100.00%	$ -	$250.00
15	Above Grade Waste	$ 2,500.00	$2,500.00			$2,500.00	100.00%	$ -	$250.00
16	Above Grade Water	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
17	Above Grade Natural Gas	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
18	Condensate Drains	$ 5,000.00	$5,000.00			$5,000.00	100.00%	$ -	$500.00
19	Equipment/ Fixtures	$ 18,000.00	$18,000.00			$18,000.00	100.00%	$ -	$1,800.00
20	Testing	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
	SUBCONTRACTOR								
21	Insulation	$ 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%	$ -	$10,940.00
	CHANGE ORDER #03								
23	LSS 6" BFP	$ 3,420.00	$3,420.00			$3,420.00	100.00%	$ -	$342.00
	CHANGE ORDER #04								

CONTINUATION SHEET

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APPLICATION DATE: 06/21/12
PERIOD TO: June 30, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
24	Site Drinking Fountain	$ 4,980.00	$0.00			$0.00	0.00%	$ 4,980.00	$0.00
25	Keeper's S-1 Faucet	$ 1,790.00	$0.00	$1,790.00		$1,790.00	100.00%	$ -	$179.00
26	Repair 6" & Tie-in 8" at LSS	$ 1,060.00	$1,060.00			$1,060.00	100.00%	$ -	$106.00
	CHANGE ORDER #05								
27	BFP's at Keeper's	$ 2,440.00	$2,440.00			$2,440.00	100.00%	$ -	$244.00
28	Site Drinking Fountain REV	$ 2,110.00	$0.00			$0.00	0.00%	$ 2,110.00	$0.00
	LIFE SUPPORT SYSTEMS (220001.S)								
	LABOR								
29	Mobilization	$ 15,000.00	$15,000.00			$15,000.00	100.00%	$ -	$1,500.00
30	Trench & Backfill	$ 30,000.00	$30,000.00			$30,000.00	100.00%	$ -	$3,000.00
31	Testing	$ 10,000.00	$9,500.00	$500.00		$10,000.00	100.00%	$ -	$1,000.00
32	BIM/ Shop Drawings	$ 5,070.00	$5,070.00			$5,070.00	100.00%	$ -	$507.00
33	Equipment	$ 70,000.00	$66,500.00	$3,500.00		$70,000.00	100.00%	$ -	$7,000.00
34	Saltwater	$ 58,000.00	$58,000.00			$58,000.00	100.00%	$ -	$5,800.00
35	Brine	$ 6,000.00	$6,000.00			$6,000.00	100.00%	$ -	$600.00
36	Bubbler Line	$ 3,500.00	$3,500.00			$3,500.00	100.00%	$ -	$350.00
37	Ozone	$ 10,500.00	$10,500.00			$10,500.00	100.00%	$ -	$1,050.00
38	Vacuum	$ 6,125.00	$6,125.00			$6,125.00	100.00%	$ -	$612.50
39	Pipe Supports	$ 44,500.00	$42,275.00	$2,225.00		$44,500.00	100.00%	$ -	$4,450.00
40	Site LSS Piping	$ 185,000.00	$185,000.00			$185,000.00	100.00%	$ -	$18,500.00
	MATERIAL								
41	Trench & Backfill	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
42	Equipment	$ 325,000.00	$325,000.00			$325,000.00	100.00%	$ -	$32,500.00
43	Saltwater	$ 188,000.00	$188,000.00			$188,000.00	100.00%	$ -	$18,800.00
44	Brine	$ 14,000.00	$14,000.00			$14,000.00	100.00%	$ -	$1,400.00
45	Bubbler Line	$ 1,500.00	$1,500.00			$1,500.00	100.00%	$ -	$150.00
46	Ozone	$ 20,500.00	$20,500.00			$20,500.00	100.00%	$ -	$2,050.00
47	Vacuum	$ 3,000.00	$3,000.00			$3,000.00	100.00%	$ -	$300.00
48	Pipe Supports	$ 32,000.00	$32,000.00			$32,000.00	100.00%	$ -	$3,200.00

CONTINUATION SHEET

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APPLICATION NO: 12
APPLICATION DATE: 06/21/12
PERIOD TO: June 30, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
49	Site Piping	$ 72,000.00	$72,000.00			$72,000.00	100.00%	$ -	$7,200.00
	SUBCONTRACTOR								
50	Controls	$ 127,845.00	$95,883.75	$31,961.25		$127,845.00	100.00%	$ -	$12,784.50
51	Insulation	$ 18,480.00		$18,480.00		$18,480.00	100.00%	$ -	$1,848.00
	CHANGE ORDER #02								
52	LSS Sump Pump	$ 6,884.00	$6,884.00			$6,884.00	100.00%	$ -	$688.40
53	Trick & Skimmer Support	$ 5,263.00	$5,263.00			$5,263.00	100.00%	$ -	$526.30
	HVAC (230000.S)								
	LABOR								
54	Chilled Water	$ 1,825.00	$365.00	$1,460.00		$1,825.00	100.00%	$ -	$182.50
55	Refrigeration	$ 6,000.00	$4,500.00	$1,500.00		$6,000.00	100.00%	$ -	$600.00
56	Equipment	$ 16,500.00	$12,375.00	$4,125.00		$16,500.00	100.00%	$ -	$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%	$ -	$300.00
59	HVAC Start-Up	$ 9,000.00		$9,000.00		$9,000.00	100.00%	$ -	$900.00
60	Arch Louvers	$ 2,000.00	$200.00	$1,800.00		$2,000.00	100.00%	$ -	$200.00
61	Labels & Valve Tags	$ 3,500.00				$0.00	0.00%	$ 3,500.00	$0.00
62	Fire Caulking	$ 2,000.00		$2,000.00		$2,000.00	100.00%	$ -	$200.00
63	Testing	$ 2,000.00	$1,000.00	$1,000.00		$2,000.00	100.00%	$ -	$200.00
	MATERIAL								
64	Chilled Water	$ 1,500.00	$750.00	$750.00		$1,500.00	100.00%	$ -	$150.00
65	Refrigeration	$ 3,600.00	$3,600.00			$3,600.00	100.00%	$ -	$360.00
66	Equipment	$ 42,000.00	$42,000.00			$42,000.00	100.00%	$ -	$4,200.00
67	Ductwork	$ 10,000.00	$10,000.00			$10,000.00	100.00%	$ -	$1,000.00
68	Registers	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
69	HVAC Start-Up	$ 1,000.00		$1,000.00		$1,000.00	100.00%	$ -	$100.00
70	Arch Louvers	$ 1,000.00	$1,000.00			$1,000.00	100.00%	$ -	$100.00
71	Labels & Valve Tags	$ 1,000.00				$0.00	0.00%	$ 1,000.00	$0.00
72	Fire Caulking	$ 2,000.00		$2,000.00		$2,000.00	100.00%	$ -	$200.00

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APPLICATION DATE: 06/21/12
PERIOD TO: June 30, 2012
ARCHITECT'S PROJECT NO: 30303009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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								
73	Controls	$ 19,532.00	$5,976.60	$13,555.40		$19,532.00	100.00%	$ -	$1,953.20
74	System Balance	$ 2,950.00		$2,950.00		$2,950.00	100.00%	$ -	$295.00
75	Insulation	$ 3,312.00	$2,484.00	$828.00		$3,312.00	100.00%	$ -	$331.20
	CHANGE ORDER #02								
76	Wave Machine Grate	$ 5,480.00	$5,480.00			$5,480.00	100.00%	$ -	$548.00
	GRAND TOTALS	$ 1,723,346.00	$1,599,841.35	$111,914.65	$0.00	$1,711,756.00	99.33%	$11,590.00	$171,175.60

62/

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 has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Fresno Chaffee Zoo – Sea Lion Cove – Project #30303** located at **894 W. Belmont Avenue – Fresno, CA** to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to **Matt Construction Corporation** through 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 25, 2012

PAY APPLICATION NO. H-1071-12

Lyles Mechanical Co.

Company Name

By Timothy Thornton

Please print name and title:

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.*

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

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 PERFORMED MONTH OF June 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

ADDRESS P.O. Box 4287
Fresno, CA 93744

REQ. NO.

INV. NO. [Required] H-1071-12

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 05] not showing #6 yet	$	$142,827.00
3	ADJUSTED CONTRACT SUM	$	$ 1,723,346.00
4	Total Completed and Stored to Date	$	$1,711,756.00
5	Retention		
	A.		75.60
	B.		$0.00
	LES	$	$171,175.60
6	TOT	$	$1,540,580.40
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT 111,914.65	$	$1,439,857.22
8	CURRENT PAYMENT DUE 11,191.47	$	$100,723.18
9	BALANCE TO FINISH, PLUS RETENTION	$	$11,590.00

See page 62 for additional referencing. Ⓐ

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee, 305

JOB NO. 30303 ACCT:
COST CODE 2011 COST TYPE 3
PROJ. MGR. [illegible] SUPT
ACCTING TC POST DATE 6/22
PAID DATE CHECK #

220000
Gross: 10,580.00
(R): 1,058.00

220001
Gross Ⓐ: 56,666.25
(R): 5,666.63

230000
Gross: 44,668.40
(R): 4,466.84

68/

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

June 2012
Invoice Detail:
Lyles Mechanical 230000 S

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

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED 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

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ $	$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 05] not showing #6 yet.	✓ $	$142,827.00
3	ADJUSTED CONTRACT SUM	✓ $	$ 1,723,346.00
4	Total Completed and Stored to Date	✓ $	$1,711,756.00
5	Retention		
	A. 10 % of Completed Work $171,175.60		
	B. 10 % of Stored Material $0.00		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ $	$171,175.60
6	See page 62 for additional referencing. ON	✓ $	$1,540,580.40
7	S FOR PAYMENT 111,914.65 Ⓐ	✓ $	$1,439,857.22
8	11,191.47	✓ $	$100,723.18
9	BALANCE TO FINISH, PLUS RETENTION	$	$11,590.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	30300	ACCT:	
COST CODE	2011	COST TYPE	S
PROJ. MGR.	[illegible]	SUPT	
ACCTING	TC	POST DATE	6/22
PAID DATE		CHECK #	

220000
Gross: 10,580.00
(R): 1,058.00

220001
Gross: 56,666.25
(R): 5,666.63

220000
Ⓐ Gross: 44,668.40
(R): 4,466.84

70/

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

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	58,491.99
Total		$ 64,991.10	$ 6,499.11	58,491.99

Application and Certificate For Payment

Customer:	MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	Project:	FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No:	12 Date: 06/19/2012
				Period To:	End of Month
				Customer's Project No:	30303
Contractor:	HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No:	11009 -12-	Contract Date:	02/09/11
Phone:	559 255-8992				

Contractor's Application For Payment

Change Order Summary			Additions	Deductions
Change orders approved in previous months by owner			36,568.00	
	Number	Date Approved		
Change orders approved this month	005	06/12/12		-7,705.00
Totals				-7,705.00
Net change by change orders			28,863.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Original contract sum	702,865.00
Net change by change orders	28,863.00
Contract sum to date	731,728.00
Total completed and stored to date	679,394.90
Retainage	
10.0% of completed work	67,939.49
0.0% of stored material	0.00
Total retainage	67,939.49
Total earned less retainage	611,455.41
Less previous certificates of payment	552,963.42
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**58,491.99**
Balance to finish, including retainage	120,272.59

Contractor:

By: *Marjorie Montes*

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

_____ (year). Notary public: _____

My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: $ _____ 92011: 64,991.10 76/ 72/
(R): 62499.11

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	6000	COST TYPE	5
PROJ. MGR	[illegible]	SLIPT	
ACCTING	[illegible]	POST DATE	6/21
PAID DATE		CHECK #	

Application and Certificate For Payment -- page 2

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

Application No: 12 Date: 06/19/12 Period To: End of Month
Contractor's Job No: 11009
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and 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	
	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: MATT CONSTRUCTION CORPORATION
Contractor: HOWE ELECTRIC CONSTRUCTION INC
Project: FRESNO CHAFFEE ZOO

Application No: 12 Date: 06/19/12 Period To: End of Month
Contractor's Job No: 11009
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and 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	706.00	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	861.00	0.00	861.00	0.00	861.00	100.00	0.00	86.10	
PCO 16	LIGHT FIXTURE VALUE ENGINEERNG	-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: MATT CONSTRUCTION CORPORATION
Contractor: HOWE ELECTRIC CONSTRUCTION INC
Project: FRESNO CHAFFEE ZOO

Application No: 12 Date: 06/19/12 Period To: End of Month
Contractor's Job No: 11009
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
	Subtotal	28,863.00	19,103.00	9,760.00	0.00	28,863.00	100.00	0.00	2,886.29	
	Application Total	731,728.00	614,403.80	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 undersigned of a check from MATT CONSTRUCTION CORPORATION in the sum of $58,491.99 payable to HOWE ELECTRIC CONSTRUCTION, INC. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of

FRESNO CHAFFEE ZOO
FRESNO CHAFFEE ZOO SEA LION COVE

located at 894 WEST BELMONT AVENUE, FRESNO

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

MATT CONSTRUCTION CORPORATION

through June 30, 2012 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated June 19, 2012

HOWE ELECTRIC CONSTRUCTION, INC.

By

Title ACCOUNTING MANAGER

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	79/ 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 PERFORMED MONTH OF June 2012

SUBCONTRACTOR Dave Christian Const. Co., Inc.
ADDRESS 2233 S. Minnewawa Ave.
Fresno, CA 93727-6317

559-255-1222

559-255-1292 Fax

PROJECT NO. 30303
REQ. NO.
INV. NO. [Required] 446466

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$ 380,080.00
2	Net Change by Approved Change Orders [Thru C.O. # 1]	$ (12,568.00)
3	ADJUSTED CONTRACT SUM	$ 367,512.00
4	Total Completed and Stored to Date	$ 303,553.00
5	Retention	
	A. 10 % of Completed Work	
	B. % of Stored Material	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$ 30,355.00
6	TOTAL EARNED LESS RETENTION	$ 273,198.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 260,320.00
8	CURRENT PAYMENT DUE	$ 12,878.00
9	BALANCE TO FINISH, PLUS RETENTION	$ 63,959.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	31231	COST TYPE	5
PROJ. MGR.	[illegible]	SUPT	
ACCTING	K.	POST DATE	6/21
PAID DATE		CHECK #	

Orig. 80/: 14,309.00 78/
(R): 1,431.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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
B	Temp Roads	$8,000.00	$5,000.00	$3,000.00		$8,000.00	100.00%		$300.00
C	Water Pumping (for other trades)	$1,500.00						$1,500.00	
D	Rough Grade (see breakdown below)								
E	Exhibit Pool (inc. allow for 2 dumpsters	$77,700.00	$77,700.00			$77,700.00	100.00%		
F	Site	$189,180.00	$170,262.00	$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%		
H	Holding Building	$15,000.00	$15,000.00			$15,000.00	100.00%		
I	Storm Basin (inc. allow of $5,125.00 for 4,100 sf of AB	$7,500.00	$6,000.00	$1,500.00		$7,500.00	100.00%		$150.00
J	Porous Paving, Sand (inc. allow of $5,000 for repairs	$35,000.00						$35,000.00	
K	Asphalt Paving (inc. allow of $12,000 for 4,000 sf of additional paving	$18,000.00						$18,000.00	
L	Subdrainage includes French drainage	$4,700.00	$4,700.00			$4,700.00	100.00%		
M	Rockery wall gravel backfill allowance	$7,500.00	$7,500.00			$7,500.00	100.00%		
N	CO #1 Eliminate pathway, add wetlands & fuel cost	($12,568.00)	($12,568.00)			($12,568.00)	100.00%		
	GRAND TOTALS	$367,512.00	$289,244.00	81/ $14,309.00	79/ $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

BILL TO:
MATT CONST. CORP. CHAFFEE
9814 NORWALK BLVD. STE. 100
SANTE FE SPRINGS, CA 90670

JOB: 11003
CHAFFEE ZOO SEAL,SEA LION
894 W. BELMONT AVE.
FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	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	
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	

SUBTOTAL: 14,309.00 80/

LESS RETENTION: -1,431.00

NET DUE: 12,878.00

Thank you for your business!

MATT CONSTRUCTION

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.

Company Name

By Terri L Emmett

Please print name and title:

Terri Emmett

Project Administrator

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

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

June 2012
Invoice Detail:
R H Kiggins Construction, Inc. 321300 S

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

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF ~~May~~ June 2012

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

ADDRESS 4735 E. Floradora Ave. REQ. NO. 2

Fresno, CA 93703 INV. NO. [Required] 11580

Rec. too late for May – will Bill June – Sub aware

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$148,061.00
2	Net Change by Approved Change Orders [Thru C.O. # 1]	$	$15,786.00
3	ADJUSTED CONTRACT SUM	$	$163,847.00
4	Total Completed and Stored to Date	$	$91,041.10
5	Retention		
	A. 10 % of Completed Work $91,041.10		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$9,104.11
6	TOTAL EARNED LESS RETENTION	$	$81,936.99
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	$30,479.53
8	CURRENT PAYMENT DUE	$	$51,457.46
9	BALANCE TO FINISH, PLUS RETENTION	$	$72,805.90

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO. 30303 ACCT:
COST COD 33300 COST TYPE 5
PROJ. MGR. Head SUPT
ACCTING E POST DATE 6/7
PAID DATE CHECK #

Gross 85/ 57,174.96 83/
(R): 5,717.50

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 retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 05/23/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Contract	$148,061.00	$30,520.94	$51,649.85	$0.00	$82,170.79	55.50%	$65,890.21	$5,164.99
2	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)	$0.00	($329.00)	35.00%	($611.00)	($32.90)
	GRAND TOTALS	$163,847.00	$33,866.14	86/ $57,174.96	84/ $0.00	$91,041.10		$72,805.90	$5,717.50

Subcontractor: R.H. Kiggins Construction, Inc.		*Application No.:*	2
4735 E. Floradora Ave., Fresno, CA 93703		*Application Date:*	5/25/2012
Project: Chaffee Zoo - Seal & Sea Lion Exhibit		*Period To:*	052/31/2012
894 W. Belmont Ave., Fresno, CA 93728		*Architect's Project No:*	

A	B	C	D	E	F	G		H	I	J
			Work Completed			(D+E+F)	(G/C)	(C-G)	(10% of G)	
Item #	Description of work	Scheduled Value	Billed Previously	Billed This Period	Material Stored	Total Complete To Date	% Complete	Balance To Finish	Retention Deducted	Net Due
1	Contract	$ 163,847.00	$ 33,866.14	$ 57,174.96	0	$ 91,041.10	56%	$ 72,805.90	$ 9,104.11	$ 81,936.99
Breakdown										
	Contract	$ 148,061.00	$ 30,520.94	$ 51,649.85	0	$ 82,170.79	55%	$ 65,890.21	$ 5,164.99	$ 46,484.87
	CO#1	$ 16,726.00	$ 3,345.20	$ 5,854.11	0	$ 9,199.31	55%	$ 7,526.69	$ 585.41	$ 5,268.70
	Contract	$ (940.00)	$ -	$ (329.00)	0	$ (329.00)	35%	$ (611.00)	$ (32.90)	$ (296.10)
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					0					
GRAND TOTALS										
		$ 163,847.00	$ 33,866.14	$ 57,174.96	0	$ 91,041.10		$ 72,805.90	$ 5,717.50	$ 51,457.46

87/ 85/

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

		Project			
		Chaffee Zoo - Seal & Sea Lion Exhibit			
Description	Contract	Prior Amt	% Prior	% To Date	Curr Amt
CONTRACT	148,061.00	30,520.94	20.61%	55.50%	51,649.85
CO#1	16,726.00	3,345.20	20.00%	55.00%	5,854.11
CONTRACT	-940.00			35.00%	-329.00
Subtotal	163,847.00			34.90%	57,174.96 86/
Less 10% Retainage					-5,717.50
				Total	$51,457.46

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Matt Construction Corporation** in the sum of **$51,457.46** 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: 6/20/12

R H Kiggins Construction, Inc.

Company Name

By Gaoger 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 PERFORMED MONTH OF June 2012

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

ADDRESS 4735 E. Floradora Ave. REQ. NO. 3

Fresno, CA 93703 INV. NO. [Required] 11587

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$	$148,061.00
2	Net Change by Approved Change Orders [Thru C.O. # 1]	$	$15,786.00
3	ADJUSTED CONTRACT SUM	$	$163,847.00
4	Total Completed and Stored to Date	$	$138,173.50
5	Retention		
	A. 10 % of Completed Work $138,173.50		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$	$13,817.35
6	TOTAL EARNED LESS RETENTION	$	$124,356.15
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	$81,936.99
8	CURRENT PAYMENT DUE	$	$42,419.16
9	BALANCE TO FINISH, PLUS RETENTION	$	$25,673.50

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	32-300	COST TYPE	5
PROJ. MGR.		SUPT	
ACCTING		POST DATE	6/25
PAID DATE		CHECK #	

Gross 90/ 47,132.40 83/
(12) 4,713.24

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 retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 06/19/12
PERIOD TO: 06/30/12
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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)	$0.00	($601.60)	64.00%	($338.40)	($27.26)
	GRAND TOTALS	$163,847.00	$91,041.10	91/ $47,132.40	89/ $0.00	$138,173.50		$25,673.50	$4,713.24

R.H. KIGGINS CONSTRUCTION INC.

4735 E Floradora
Fresno, CA 93703

Invoice

Date	Invoice #
6/19/2012	11587

Bill To

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

		Project			
		Chaffee Zoo - Seal & Sea Lion Exhibit			
Description	**Contract**	**Prior Amt**	**% Prior**	**% To Date**	**Curr Amt**
CONTRACT	148,061.00	82,170.79	55.50%	84.24%	42,554.46
CO#1	16,726.00	9,199.31	55.00%	84.00%	4,850.54
CONTRACT	-940.00	-329.00	35.00%	64.00%	-272.60
Subtotal	163,847.00			28.77%	47,132.40
Less 10% Retainage					-4,713.24
				Total	$42,419.16

MATT CONSTRUCTION

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Matt Construction Corporation** in the sum of **$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.

Company Name

By Gaoger 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

FOR WORK PERFORMED MONTH OF June 2012

SUBCONTRACTOR Nick Champi Enterprises, Inc. PROJECT NO. 323100.S

ADDRESS 615 N. 10th Ave REQ. NO.

Hanford, CA 93230 INV. NO. [Required] NC 3

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	$165,151.00
2	Net Change by Approved Change Orders [Thru C.O. # 6]	$(9,586.00)
3	ADJUSTED CONTRACT SUM	$155,565.00
4	Total Completed and Stored to Date	$52,766.00
5	Retention	
	A. 10 % of Completed Work 5112	
	B. % of Stored Material	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	$5,112.00
6	TOTAL EARNED LESS RETENTION	$47,654.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$1,652.00
8	CURRENT PAYMENT DUE	$46,002.00
9	BALANCE TO FINISH, PLUS RETENTION	$102,799.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee, 300

JOB NO. 3300 ACCT:
COST CODE 2310 COST TYPE 2
PROJ. MGR SUPT
ACCTING POST DATE 6/22
PAID DATE CHECK #

gross 95/ $51,114.00 93/
(R) 5,112.00

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 retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 06/21/12
PERIOD TO: 06/30/2012
ARCHITECT'S PROJECT NO: 323100.S

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
1	Site Perimeter Fencing	$51,750.00					0.00%	$51,750.00	$0.00
2	Stake /Poly Hemp Rope Barrier	$25,200.00					0.00%	$25,200.00	$0.00
3	Storm basin fencing	$3,600.00					0.00%	$3,600.00	$0.00
4	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
6	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
8	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

MATT CONSTRUCTION

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

Nick Champi Enterprises, Inc.

Company Name

By

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

Traced to Supporting Docs

	Rate	Hours		
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
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
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		426.75		32,498.50

MATT PAYROLL W/E 5/27/12-6/24/12

Comp Code:01 Name:MATT Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total	
010180	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	
			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	8.00	$648.00	
		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	$648.00	
			Fresno Chaffee Zoo - GCs	30303T	$81.00	8.00	$648.00	
		06/17/12	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	$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	
			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	$648.00	
	Total: Stevan Lee Garcia					192.00	$15,552.00	
Total: 010180						192.00	$15,552.00	97/
010300	Edwin L. Smith	05/27/12	Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
		06/03/12	Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
		06/10/12	Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
		06/17/12	Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
		06/24/12	Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
			Fresno Chaffee Zoo - GCs	30303T	$75.00	8.00	$600.00	
	Total: Edwin L. Smith					192.00	$14,400.00	
Total: 010300						192.00	$14,400.00	97/

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total	
010380	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	$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	0.50	$25.50	
			Fresno Chaffee Zoo - GCs	30303T	$51.00	1.00	$51.00	
		06/17/12	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	
			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	
			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	
			Fresno Chaffee Zoo - GCs	30303T	$51.00	0.50	$25.50	
	Total: Kathleen Noel Cutrone					**13.00**	**$663.00**	
	Ron De Fazio	05/27/12	Fresno Chaffee Zoo - GCs	30303T	$94.00	0.50	$47.00	
			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	0.50	$47.00	
	Total: Ron De Fazio					**2.50**	**$235.00**	
Total: 010380						**15.50**	**$898.00**	97/
010420	Edwyna Ruth Rennie	05/27/12	Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
		06/03/12	Fresno Chaffee Zoo - GCs	30303T	$50.00	1.00	$50.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
		06/10/12	Fresno Chaffee Zoo - GCs	30303T	$50.00	3.00	$150.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	1.00	$50.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	1.00	$50.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	1.00	$50.00	
		06/17/12	Fresno Chaffee Zoo - GCs	30303T	$50.00	1.00	$50.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	1.25	$62.50	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	1.50	$75.00	
		06/24/12	Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	1.00	$50.00	
			Fresno Chaffee Zoo - GCs	30303T	$50.00	0.50	$25.00	
	Total: Edwyna Ruth Rennie					**16.75**	**$837.50**	
Total: 010420						**16.75**	**$837.50**	97/
012700	Carlos Beltran	05/27/12	Fresno Chaffee Zoo - GCs	30303T	$62.00	0.50	$31.00	
		06/03/12	Fresno Chaffee Zoo - GCs	30303T	$62.00	0.50	$31.00	
		06/10/12	Fresno Chaffee Zoo - GCs	30303T	$62.00	0.50	$31.00	
		06/17/12	Fresno Chaffee Zoo - GCs	30303T	$62.00	0.50	$31.00	
		06/24/12	Fresno Chaffee Zoo - GCs	30303T	$62.00	0.50	$31.00	
	Total: Carlos Beltran					**2.50**	**$155.00**	
Total: 012700						**2.50**	**$155.00**	97/

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total
013100	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
		06/10/12	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**
Total: 013100						**8.00**	**$656.00**
Total: 103						**426.75**	**$32,498.50**

97/

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

June-12

Project Management Software Support and application (CM **1-275**

Vendor	Inv #	Amount
Matt Construction	063012	294.14
		$ 294.14

9/

Subcontract Work:	$	553,042.86
GC Labor:	$	32,498.50
GC Material:	$	2,992.47
Subguard:	$	-
Less CMiC This Period	$	(294.14)
Subtotal:	$	588,239.69
CMiC = Subtotal X .05%	$	294.12
Adjustment for Rounding	$	0.02
Current CMiC Total	$	**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	255906	$ 445.79
Office Depot	1466787052	116.88
Total		**$ 562.67** 9/

Ray Morgan Company
DOCUMENT TECHNOLOGY SOLUTIONS
www.raymorgan.com

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

6/6

CONTRACT INVOICE

Invoice Number: 255906
Invoice Date: 05/16/2012
Applied To:
Rental - Equipment & Maintenance Contract

RECEIVED
MAY 21 2012
MATT CONSTRUCTION

Bill To: [redacted]
MATT Construction Corporation A/P
Chaffee Zoo #30303
9814 Norwal Blvd
Ste 100
Santa Fe Springs, CA 90670

Customer: [redacted]
MATT Construction Corporation
Roeding Park/Chaffee Zoo Project
890 W. Belmont
Fresno, CA 93728

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
[redacted]	NET 30	06/15/2012	$ 445.79	**$ 445.79**

Contract Number	Contact	P.O. Number	Sales Rep	Branch	Group Bill Code
[redacted]	Steven Garcia [redacted]		Connie Hanson	Visalia	Julie

Remarks
If you have questions about this invoice, please contact Julie Vandegriff at (530)230-4880.

Summary:

Contract base rate charge for the 06/19/2012 to 07/18/2012 billing period	$420.00
Contract overage charge for this overage period	$0.00 **
**See overage details below	$420.00

Detail:

Equipment included under this contract

Canon/IR 3045

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

JOB NAME: Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	01200	COST TYPE	M
PROJ. MGR.	Allen	SUPT	
ACCTING	E	POST DATE	6/5
PAID DATE		CHECK #	

A finance charge will be assessed on all invoices which are past due. A 25% restocking fee will apply to all returned merchandise.
Register to order supplies or service online at www.raymorgan.com. Thank you for your business!

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

ORIGINAL INVOICE 10000

Office DEPOT

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

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

FEDERAL ID:59-2663954

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

6/6

BILL TO:

005767-000289

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

MATT CONSTRUCTION
RECEIVED
MAY 16 2012
000289

SHIP TO:

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

ACCOUNT NUMBER	JOB SITE #	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
[redacted]	30303	7575NPALMAVE	1466787052	05-MAY-12	05-MAY-12

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	JOB #
[redacted]		B			FRESNO OFFICE

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

JOB NAME: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	3250	COST TYPE	Sub
PROJ. MGR	Kevin	SUPT	
ACCTING	K	POST DATE	6/5
PAID DATE		CHECK #	

30303T NB #1.42
30303T M #116.88

005767-000289

SUB-TOTAL	109.67
DELIVERY	0.00
SALES TAX	8.63
TOTAL	118.30

All amounts are based on USD currency

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.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
MATT CONSTRUCTION CORP	[redacted]	1466787052	05-MAY-12	118.30	

FL0 [redacted] 1

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.

ORIGINAL INVOICE

10000

Office DEPOT

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
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

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

BILL TO:

005767-000289

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

SHIP TO:

000289

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

ACCOUNT NUMBER	JOB SITE #	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
[redacted]	30303	7575NPALMAVE	1466787052	05-MAY-12	05-MAY-12

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	JOB #
[redacted]		B			FRESNO OFFICE

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Note: SPC 80105299932 Date: 05-MAY-12 Location: 2527 Register: 003 Trans #: 08311							
212625 4095	TOWEL,PAPER,15RL/PK,WHIT	EA	1	1	0	14.990	14.99
JOB #: FRESNO OFFICE							
188487 11631	Gum,Orbit,BUBBLEMINT	EA	1	1	0	1.420	1.42
JOB #: FRESNO OFFICE							
320741 P205BP2-D2	PENCIL,DRAFTING,SHARP,.5M	PK	1	1	0	9.790	9.79
JOB #: FRESNO OFFICE							
753990 12702	TISSUE,BATH,SCOTT,XTRSFT,	PK	1	1	0	10.490	10.49
JOB #: FRESNO OFFICE							
677947 1804	PAPER,PREMIUM	CT	1	1	0	42.990	42.99
JOB #: FRESNO OFFICE							
677947 1804	Coupon Discount	CT	1	1	0	-17.990	-17.99
JOB #: FRESNO OFFICE							
414693 CN066FN#140	INK,HP 920,3PK,TRICOLOR	PK	1	1	0	27.990	27.99
JOB #: FRESNO OFFICE							
715395 CD971AN#140	INK,HP 920,BLACK	EA	1	1	0	19.990	19.99
JOB #: FRESNO OFFICE							

005767-000289

CONTINUED ON NEXT PAGE...

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		**$ 107/ 441.90** 9/

Account#:[redacted]

HOME DEPOT

INV042712 4/27/2012 [redacted]

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	$ [redacted]	
D.CONDREAY	31022		014200	M	$ 63.97		
	31022		014200	M	$ 38.71	$ [redacted]	
D.MILLER	31028 T		013200	M	$ 41.68		
	31028 T		013200	M	$ 12.31	$ [redacted]	
S.GARCIA	09-30303 T		013200	M	$ 441.90	109/	441.90 106/
	09-30303 T		013300	M	$ 73.53	$ [redacted]	
	09-30303 T		016300	M	$ 14.55	$ [redacted]	

$ [redacted]

G&A 01-00.1130 $ [redacted]

[redacted]

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

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

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

24591

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

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by:
IBARRA RUDY

Ship

Cust

Store

SKU	TOTAL PRICE
000	470.00
	470.00
	36.43
	0.00
	506.43

SKU #	
000062	
000062	
000062	
000062	
000062	
000062	
000062	
000062	
000021	
000000	
000017	
00001	
00	

31004

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by:
SMITH ED

Invoice:
12401

Ship To:

Purchase Order/ Job Name:
CHAFFEEZOO30303

Amount Due: 441.90

Customer Agreement #:

Transaction Date: 04/09/2012

Store #, Location: 1014, FRESNO

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000161640	2X4-96 STUD	4.0000 EA	2.54	10.16
0000930818	50PCDDSET	1.0000 EA	14.88	14.88
0000332577	NAILS	1.0000 EA	4.27	4.27
0000320598	NAILS	1.0000 EA	3.95	3.95
0000275678	RFB#5X8HDG-R	1.0000 EA	6.81	6.81
0000603597	2X4-12 GDF	10.0000 EA	3.75	37.50
0000275678	RFB#5X8HDG-R	1.0000 EA	6.81	6.81
0000311235	20V COMBO	1.0000 EA	249.00	249.00
0000117098	5/8 X 5 BOLT	1.0000 EA	5.76	5.76
0000117098	5/8 X 5 BOLT	1.0000 EA	5.76	5.76
0000117098	5/8 X 5 BOLT	1.0000 EA	5.76	5.76

SKU	TOTAL PRICE
00	34.49
00	34.49
00	34.49
00	59.22
00	59.22
	357.80
	30.91
	0.00
	388.71

-continued

09-30303

NNNN-NNNN-NNNN-NNNY-NNNN
FS44711900068800022

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

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

24592

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

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by: SMITH ED

Invoice: 12401

Ship To:

Purchase Order/ Job Name: CHAFFEEZOO30303

Amount Due: 441.90

Customer Agreement #:

Transaction Date: 04/09/2012

Store #, Location: 1014, FRESNO

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000117008	5/8 X 5 BOLT	5.0000 EA	5.76	28.80
0000329566	CNW5/8-R	10.0000 EA	2.08	20.80
		SUBTOTAL		409.26
		TAX		32.64
		SHIPPING		0.00
		TOTAL		441.90

107/

09-303031
CC 0132000 M

Acct #:
MATT

Purc
ALVA

Ship

Cust

Stor

SKU #

TOTAL PRICE

00002303 10.08
00003351 6.97
7.04
9.97
9.97
35.48
69.94
6.24
10.20-
27.02
3.38
7.27
3.99

Custor

Store #

SKU #

F94471190006980023

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

June 2012
Invoice Detail:
Jobsite Temporary Fencing 013300 M

Vendor	Invoice #	Amount
Home Depot	42712	$ 73.53
Total		**$ 73.53**

111/ 9/

Account#: [redacted]

HOME DEPOT

INV042712 4/27/2012 [redacted]

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	$ [redacted]
D.CONDREAY	31022		014200	M	$ 63.97	
	31022		014200	M	$ 38.71	$ [redacted]
D.MILLER	31028		013200	M	$ 41.68	
	31028		013200	M	$ 12.31	$ [redacted]
S.GARCIA	09-30303		013200	M	$ 441.90	$ [redacted]
*	09-30303		013300	M	$ 73.53	112/ 73.53 110/
	[redacted]					

$ [redacted]

G&A 01-00.1130 $ [redacted]

[redacted]

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

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

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

24598

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

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by: SMITH ED
Invoice: 3029097
Ship To:
Purchase Order/ Job Name: CHAFFEEZOO
Amount Due: 73.53
Customer Agreement #:
Transaction Date: 04/16/2012
Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000114348	TAPE	1.0000 EA	3.97	3.97
0000424250	LOCK	1.0000 EA	13.96	13.96
0000114347	TAPE	1.0000 EA	3.97	3.97
0000424250	LOCK	1.0000 EA	13.96	13.96
0000750336	6D NAILS	40.0000 EA	0.10	4.00

-continued

09 - 30303

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by: SMITH ED
Invoice: 3029097
Ship To:
Purchase Order/ Job Name: CHAFFEEZOO
Amount Due: 73.53
Customer Agreement #:
Transaction Date: 04/16/2012
Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000424250	LOCK	1.0000 EA	13.96	13.96
0000424250	LOCK	1.0000 EA	13.96	13.96

SUBTOTAL	67.78
TAX	5.75
SHIPPING	0.00
TOTAL	73.53

09 - 30303 T.

CC 0133000 M

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Store

SKU #

NNNN-NNNN-NNNN-NNNN

F94471190006880029

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

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		**$ 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

RECEIVED
MAY 21 2012
MATT CONSTRUCTION

CUSTOMER #: [redacted]
INVOICE #: 1125004
INVOICE DATE: 05/17/12
DUE DATE: 06/16/12
YOUR REF#: EXCHANGE

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

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	1.00 BOX	130.000 / BOX	130.00
38100 GROSS			
27460 TARE			
5640 NET	2.82 TON	45.000 / TON	126.90
5% FUEL SURCHARGE			12.85
10% FRESNO CITY FRANCHISE FEE			26.98
		NET DUE:	296.73

113/

INVOICE DUE UPON RECEIPT

JOB NAME: Chaffee Zoo

JOB NO.	805035	ACCT:	
COST CODE	246000	COST TYPE	M
PROJ. MGR.	Jerad	SUPT	
ACCTING	K	POST DATE	6/5
PAID DATE		CHECK #	

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

Past due accounts will be charged 1.5% per month

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

CUSTOMER #: [redacted]
INVOICE #: 1125123
INVOICE DATE: 05/24/12
DUE DATE: 06/23/12
YOUR REF#: EXCHANGE

6/6

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

RECEIVED
MAY 29 2012
MATT CONSTRUCTION

JOB: R11478
MATT / FRESNO CHAFFEE ZOO
894 W. BELMONT
$$130/$45per ton/10% CITY FEE
FRESNO CITY, CA

DESCRIPTION	QUANTITY	PRICE	AMOUNT
05/23/12			
HAULING RATE FOR BOX#228	1.00 BOX	130.000 / BOX	130.00
33420 GROSS			
27640 TARE			
5780 NET	2.89 TON	45.000 / TON	130.05
5% FUEL SURCHARGE			13.00
10% FRESNO CITY FRANCHISE FEE			27.31
		NET DUE:	300.36

113/

INVOICE DUE UPON RECEIPT

JOB NAME: Chaffee Zoo

JOB NO. 30305T
ACCT:
COST CODE 01450
COST TYPE M
PROJ. MGR
SUPT
ACCTING
POST DATE 6/5
PAID DATE
CHECK #

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

Past due accounts will be charged 1.5% per month

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

CUSTOMER #: [redacted]
INVOICE #: 1125156
INVOICE DATE: 05/25/12
DUE DATE: 06/24/12
YOUR REF#: EXCHANGE

6/6

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

RECEIVED
MAY 31 2012

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			
HAULING RATE FOR BOX#286	1.00 BOX	130.000/ BOX	130.00
30500 GROSS			
26460 TARE			
4040 NET	2.02 TON	45.000/ TON	90.90
5% FUEL SURCHARGE			11.05
10% FRESNO CITY FRANCHISE FEE			23.20
		NET DUE:	255.15

113/

INVOICE DUE UPON RECEIPT

JOB NAME: Chaffee Zoo

JOB NO.	[redacted]	ACCT:	
COST CODE	045	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	C	POST DATE	6/5
PAID DATE		CHECK #	

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

Past due accounts will be charged 1.5% per month

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

June 2012
Invoice Detail:
Drinking Water 015040 M

Vendor	Invoice #	Amount
Culligan	60112	$ 22.57
Total		**$ 22.57**

118/ 9/

Culligan
of Fresno

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

Inv. 060112 6/13

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

☐ VISA ☐ MasterCard ☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER	V. CODE
SIGNATURE	EXP. DATE

DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
06/01/2012	$22.57	246090

PAY BY DATE: JUN 20

AMOUNT PAID $

ADDRESSEE:

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

REMIT PAYMENT TO:

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

JUN 07 2012

MATT CONSTRUCTION

BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02
CUSTOMER: MATT CONSTRUCTION

				PREVIOUS BALANCE:	$12.67
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
05/03/2012	-1.00	Deposit BW-PURIFIED 5-GAL	800314338	-6.00	6.67
05/17/2012	2.00	BW-PURIFIED 5-GAL	800316077	15.90	22.57
05/21/2012	-1.00	PAYMENT - CHECK	143276	-12.67	9.90
06/01/2012	1.00	HOT/COLD DISPENSER		11.00	20.90
06/01/2012	1.00	MONTHLY SERVICE FEE		1.67	22.57

JOB NAME: Chaffee 300

JOB NO. 30303 ACCT:
COST CODE 2504 COST TYPE M
PROJ. MGR. Alex SUPT
ACCTING E POST DATE 6/8
PAID DATE CHECK #

Service 06/01-06/30

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

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

FINANCE CHARGE SCHEDULE

OVER	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
$ 0	1.50%	18.00 %	JUN 20
TO 0	1.50%	18.00 %	MIN CHARGE 0.00

0-30	31-60	61-90	Over 90
22.57	0.00	0.00	0.00

Balance Due $22.57 117/

CENTRAL VALLEY CULLIGAN
2479 S ORANGE AVE
FRESNO, CA 93725

(559)233-3055 Fax: (559)233-3230

SERVICE ADDRESS:
MATT CONSTRUCTION
CP-STEVAN GARCIA
894 W BELMONT
FRESNO CA 93728

Next Deliveries: 06/01/12 06/15/12 06/29/12 07/16/12

ARE YOU INTERESTED IN EMAILED STATEMENTS?
STARTING JANUARY OF 2008 WE WILL BE ABLE
TO PROVIDE YOUR STATEMENTS VIA EMAIL
PLEASE CALL OUR OFFICE NOW WITH YOUR EMAIL ADDRESS

STATEMENT DATE	ACCOUNT NUMBER	NAME
06/01/2012	[redacted]	MATT CONSTRUCTION

246108

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

June 2012
Invoice Detail:
Chemical Toilet 015320 M

Vendor	Invoice #	Amount
Crown Services Co	52512	120/ 520.00
Total		**$ 520.00** 9/

CROWN SERVICES CO.

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

INVOICE
STATEMENT

Account No. [redacted]

6/13

THIS INVOICE IS NOW DUE AND PAYABLE

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

RECEIVED
MAY 29 2012
MATT CONSTRUCTION

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

MO. DAY YR.
05/25/12

$ _____
AMOUNT ENCLOSED

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

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

Date	Description	Reference	Qty	Unit	Charges	Credits	Fees	Balance
		PREVIOUS BAL.						420.00
05/11/12	TOILET 1XWK SERVICE	EXTRA SERVICE	2	20.00	40.00			460.00
	0 FRESNO ZOO-#30303 BL							
05/11/12	SINK 1XWK SERVICE	EXTRA SERVICE	1	20.00	20.00			480.00
	0 FRESNO ZOO-#30303 BL							
05/11/12	250G TANK 1XWK SERVICE	EXTRA SERVICE	1	40.00	40.00			520.00
	0 FRESNO ZOO-#30303 BL							
05/14/12	PAYMENT-THANK YOU	143132	1	-420.00		420.00		100.00
05/25/12	TOILET RENTAL	28 DAY BILLING	2	10.00	20.00		1.60	121.60
	0 FRESNO ZOO-#30303 BL							
05/25/12	TOILET 1XWK SERVICE	28 DAY BILLING	2	65.00	130.00		8.00	259.60
	0 FRESNO ZOO-#30303 BL							
05/25/12	SINK RENTAL	28 DAY BILLING	1	10.00	10.00		0.80	270.40
	0 FRESNO ZOO-#30303 BL							
05/25/12	SINK 1XWK SERVICE	28 DAY BILLING	1	60.00	60.00		4.00	334.40
	0 FRESNO ZOO-#30303 BL							
05/25/12	250G TANK RENTAL	28 DAY BILLING	1	20.00	20.00		1.60	356.00
	0 FRESNO ZOO-#30303 BL							

Previous Balance	Credits	Charges	Fees	New Balance
420.00	-420.00	520.00	16.00	520.00

CURRENT	30 DAYS	60 DAYS	90DAYS	120 DAYS	LATE CHARGE	PAY THIS AMOUNT
520.00						

119/

For your personal records:

JOB NAME: Chaffee Zoo

MATT CONSTRUCTION

JOB NO. 30303 ACCT:
COST CODE 15326 COST TYPE M
PROJ. MGR. DeCoff SUPT
ACCTING ✓ POST DATE Coffee
PAID DATE CHECK #

ACCT.NO. [redacted]

INVOICE

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

MO. DAY YR.
05/25/12

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

CROWN SERVICES CO (559)442-0845

CROWN SERVICES CO.

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

Any transactions after this date will be shown on your next invoice.
MO. DAY YR.
[redacted]

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

$ _____
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 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	160.00	160.00		4.00	520.00

Previous Balance	Credits	Charges	Fees	New Balance
420.00	-420.00	520.00	20.00	520.00

CURRENT	30 DAYS	60 DAYS	90DAYS	120 DAYS	LATE CHARGE	PAY THIS AMOUNT
520.00						

For your personal records:

MATT CONSTRUCTION

INVOICE

Any transactions after this date will be shown on your next invoice.
MO. DAY YR.
05/25/12

ACCT.NO. 1872 $ _____ Amount sent _____ Check No. _____ Date sent

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

CROWN SERVICES CO (559)442-0845

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

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		**$ 15.72** 9/

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7408645		Date	5/5/12	Amount	[redacted]

09-30303T 015760 M 7.86 124 7.86 122/

G&A OPER
WESTLAKE
WESTLAKE
WESTLAKE

[redacted]

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

REMITTANCE ADVICE

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

ACCOUNT NUMBER	CURRENT INVOICE DETAIL		
	DATE	INVOICE NO.	AMOUNT
[redacted]	5/5/2012	7408645	[redacted]

PAST DUE ▶	PLEASE INDICATE PAYMENT AMOUN

OnTrac
On Time Delivery For Less

ACCOUNT NO.	PAGE
[redacted]	3 of 7

DATE	INVOICE NO.
5/5/2012	7408645

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

TAX ID #98-0066674

FOR BILLING INQUIRIES PLEASE CALL ▶ (877) 227-5139

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

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
5/1/2012 S C11227000001415	MATT - FRESNO CHAFFEE ZC 894 W BELMONT AVE FUEL CHARGE: $1.16	93728-2891 FRESNO	llz 09:47 AM	09 - 30303T	1 0	1 N	$7.86; 123/

[redacted]

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

INVOICE STATEMENT — PAYMENT DUE ON RECEI

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7420416		Date	5/19/12	Amount	[redacted]
31025T	015760	M	[redacted]			
31025T	015760	M	[redacted]			
31025T	015760	M	[redacted]			
31025T	015760	M	[redacted]			
31025T	015760	M	[redacted]			
31025T	015760	M	[redacted]			
31025T	015760	M	[redacted]			
31025T	015760	M	[redacted]			
31025T	015760	M	[redacted]	[redacted]		
32001T	015760	M	[redacted]			
32001T	015760	M	[redacted]			
32001T	015760	M	[redacted]	[redacted]		
09-30303T	015760	M	7.86	126/	7.86	122/

G&A ADM	01-01.7280	[redacted]	
G&A ADM	01-01.7280	[redacted]	
G&A ADM	01-01.7280	[redacted]	[redacted]
WESTLAKE	01-08.7280	[redacted]	
WESTLAKE	01-08.7280	[redacted]	
WESTLAKE	01-08.7280	[redacted]	[redacted]

[redacted]

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

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO ▶ OnTrac
P.O. BOX 841664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER	CURRENT INVOICE DETAIL		
	DATE	INVOICE NO.	AMOUNT
[redacted]	5/19/2012	7420416	[redacted]

AB

PAST DUE ▶	PLEASE INDICATE PAYMENT AMO

OnTrac
On Time Delivery For Less

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

RECEIVED
MAY 29 2012
MATT CONSTRUCTION

ACCOUNT NO.	PAGE
[redacted]	1 of 6

DATE	INVOICE NO.
5/19/2012	7420416

TAX ID #98-0066674

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

FOR BILLING INQUIRIES PLEASE CALL ▶ (877) 227-5139

Effective Immediately, OnTrac announces new remittance address for payments
Effective Immediately, OnTrac announces new remittance address for payments

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES

FUEL CHARGE: $1.16

5/15/2012	S	MATT -FRESNO CHAFFEE ZC	93728-2891	lla	09 -	30303T	1	1	$7.86	125/
C11227000002653		894 W BELMONT AVE	FRESNO	10:04 AM			0	N		

FUEL CHARGE: $1.16

[redacted]							1	1	[redacted]	
							0	N		

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIP

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

June 2012
Invoice Detail:
Job Site Telephone 016200 M

Vendor	Invoice #	Amount
AT&T	CZ052812	$ 128/ 126.07
Verizon	1084661703	130/ 69.08
Total		**$ 195.15** 9/

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

Page 1 of 2
Account Number [redacted]
Billing Date May 28, 2012

Web Site att.com

at&t

6/13

C20528/2

Monthly Statement

RECEIVED
JUN 07 2012

Bill-At-A-Glance

Previous Bill	130.22
Payment Received 5-12 Thank you!	130.22CR
Adjustments	.00
Balance	.00
Current Charges	126.07
Total Amount Due	**$126.07** 127/
Amount Due in Full by	Jun 20, 2012

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	126.07
1 800 555-5920		
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: Chaffee 300

JOB NO.	30303	ACCT:	
COST CODE	11620	COST TYPE	M
PROJ. MGR.	E	SUPT	
ACCTING	E	POST DATE	6/8
PAID DATE		CHECK #	

- PREVENT DISCONNECT
- RATE INCREASE
- RATE INCREASES
- CARRIER INFORMATION
- RATE INCREASE

See "News You Can Use" for additional information

Plans and Services

Monthly Service - May 28 thru Jun 27

1. Monthly Charges	87.90

Local Usage

Local Calls

If you subscribe to a voicemail service and/or the Call Forwarding feature, local usage charges apply when retrieving mailbox messages and/or each time the Call Forwarding feature is activated.

Item No.	Description	Calls/Initial Minutes	Additional Minutes	
	Charges for [redacted]			
2.	Day Calls	5	25	1.65
3.	Evening Calls	0	0	.00
4.	Night Calls	1	1	.11
	Total Charges for [redacted]			1.76
	Charges for [redacted]			
5.	Day Calls	80	157	13.04
6.	Evening Calls	0	0	.00
7.	Night Calls	6	5	.61
	Total Charges for [redacted]			13.65
	Total Local Calls			15.41
	Total Local Usage			15.41

Directory Assistance

Local Directory Assistance

8.	1 Call(s) billed at $1.79 each	1.79

Local Toll

Charges for [redacted]

Directory Assistance Summary

Local Directory Assistance

1 Call(s) placed
1 Call(s) billed at $1.79 each 1.79

Surcharges and Other Fees

9.	Federal Subscriber Line Charge	13.20
10.	Rate Surcharge	1.36CR
11.	State Regulatory Fee	.18
12.	Federal Universal Service Fee	2.91
	Total Surcharges and Other Fees	14.93

Government Fees and Taxes

13.	CA High Cost Fund-B and CA Advanced Svc Fund	.47
14.	California Teleconnect Fund Surcharge	.08
15.	Universal Lifeline Telephone Service Surcharge	1.18
16.	CA Relay Service and Communications Devices Fund	.20
17.	9-1-1 Emergency System	.54

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

att.com

DUE BY: Jun 20, 2012 **$126.07** **Amount After Jun 29, 2012** **$136.07**

at&t

Billing Date May 28, 2012

Account Number [redacted]
Please include your account number on your check

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

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

[redacted]

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

Account Number [redacted]
Billing Date May 28, 2012

Plans and Services

Government Fees and Taxes - Continued

1. Federal	3.57
Total Government Fees and Taxes	6.04
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 toll carrier 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 $1.89 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 8/1/2012 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 these 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 eBill™. 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, POB 9039, South San Francisco, CA 94083; or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77083, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6046. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier changes ("slamming"). The California consumer protection rules are available online at www.calphoneinfo.com.

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

TARIFF INFORMATION: Call 1-888-319-8800 or visit our web site 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 California, 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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MATT CONSTRUCTION CORP
9814 NORWALK BLVD STE 100
SANTA FE SPGS CA 90670-2997

Verizon Wireless Monthly Billing Corporate

May-12

Chaffey Zoo	30303T	1620M	131/	69.08	127/
Fox Afield	[illegible]				

verizon wireless

Invoice Number	Date Due	Page
1084661703 [redacted]	06/11/12	106 of 446

Summary for Chaffee Zoo Rental Fresno: [redacted]

Chaffee Zoo
30303T
1620M

Your Plan

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

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

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

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

Charges

Monthly Access Charges

4G Mobile Broadband 5GB 05/17 – 06/16	50.00
22% Access Discount 05/17 – 06/16	–11.00
	$39.00

Usage Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	5	8	3	30.00
Total Data					$30.00

Total Usage Charges $30.00

Verizon Wireless' Surcharges

Regulatory Charge	.02
Administrative Charge	.06
	$.08

Total Current Charges for [redacted] $69.08 130/

Order #: 4116 Copy #: 01 Control #:50000160-00021961

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

June 2012
Invoice Detail:
Temp Power 016300 M

Vendor	Invoice #	Amount
Home Depot	42712	$ 133/ 14.55
Total		**$ 14.55** 9/

Account#: [redacted]

HOME DEPOT

INV042712 4/27/2012 [redacted]

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	$ [redacted]
D.CONDREAY	31022		014200	M	$ 63.97	
	31022		014200	M	$ 38.71	$ [redacted]
D.MILLER	31028		013200	M	$ 41.68	
	31028		013200	M	$ 12.31	$ [redacted]
S.GARCIA	09-30303		013200	M	$ 441.90	$ [redacted]
	09-30303		013300	M	$ 73.53	$ [redacted]
	09-30303		016300	M	$ 14.55	134/ 14.55 132/

G&A 01-00.1130 [redacted]

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

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

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

24588

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

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1.51
1.00

1.48

Acct #: [redacted]
MATT CONSTRUCTION CO

Purchased by:
SMITH ED

Invoice:
4016678

Ship To:

Purchase Order/ Job Name:
30303

Amount Due: 14.55

Customer Agreement #:

Transaction Date: 04/05/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000188115	1 F ADAPTER	1.0000 EA	0.92	0.92
0000462620	CMT HANDIPAK	1.0000 EA	7.51	7.51
0000188162	1 PVC CAP	1.0000 EA	0.51	0.51
0000188166	1/2 PVC CAP	6.0000 EA	0.31	1.86
0000188162	1 PVC CAP	1.0000 EA	0.51	0.51
0000188174	3/4 PVC CAP	6.0000 EA	0.35	2.10
		SUBTOTAL		13.41
		TAX		1.14
		SHIPPING		0.00
		TOTAL		14.55

133/

09-30303T
CC 016300 M

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