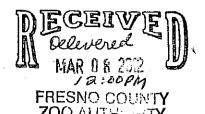
Disbursement Claim for Measure Z Funds

Please remit to: Disburse via Wire Transfer Fresno's Chaffee Zoo Corporation 894 W. Belmont Fresno, California 93728 Zoo Disbursement Claim #: 2012-3C Claim Submission Date: 3-7-12 Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims, or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Jamie Flaherty, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-3496. **Request Details** Invoice Date Project **Budget line item** General Ledger **Amount Requested** or Date Range Account No. and (if multiple Description invoices) 2/1-29/2012 New Sea Lion Construction in 1-1602-00 \$793,146.29 Exhibit Progress. Construction in Progress at. 2/1-29/2012 Wire Fee \$ 10.00 \$793,156.29 Less Bank Fees (10.00)TOTAL AMOUNT \$793,146.29 REQUESTED Check here if this disbursement request is being submitted to the Administrator electronically. ZA Administrator/Coordinator

This claim format can be copied and pasted into an email for electronic submission to ccrosby@co.fresno.ca.us and resno.ca.us. with cc to jflaherty@co.fresno.ca.us and resno.ca.us.



Approval Signature



CERTIFICATION OF PAYMENT SEA LION COVE PROJECT

February 6, 2012

Based on on-site observations and the data compromising the attached application, the February 2012 payment application for Matt Construction in the amount **4 5793,146.29** is herby certified.

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

Scott Barton, Director and CEO

Date

Jon Wheless, Project Manager

Date



INVOICE F0174

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

February 29, 2012

Contract Sum To Date

Total Completed & Stored to Date

Total Retainage

Total Earned Less Retainage

Less Previous Requests For Payment

Current Payment Due

8,203,041.00

9/ 5,115,232.49

430,274.92

4,684,957.57

3,891,811.28

793,146.29

Remittance Due:

March 15, 2012

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

Thank You!

\Fresno-fs-1\data\Projects Open\30303 Fresno Chaffee Zoo Sea Lion Cove\Billing\[30303-022912.xls]Invoice

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

APPLICATIO	N AND CERTIFICAT	E FOR PAYME	NT AlA Document G702 PAGE 1 OF 5 PAGE
TO OWNER: F	resno Chaffee Zoo	PROJECT: Fresno Chaff	Be Zgg - See Linn Cove
F	194 W. Belmant Ave. Fosno, CA 3728	894 W. Belmon Fresno, CA 93728	APPLICATION NO.: 10 Distribution to: PERIOD TO: 29-FEB-12 OWNER
71 S Fi	Matt Construction Corporation 675 N. Palm Avenue julie 101 resno, CA resno Chaffee Zoo - Sea Lion Cove	ARCHITECT:	PROJECT NOS.: 30303 ARCHITECT INVOICE NO. F000174 CONTRACTOR CONTRACT DATE: 22-SEP-10
Application is made for paysheet is attached. 1. ORIGINAL CONTR 2. Net change by cha 3. CONTRACT SUM 4. TOTAL COMPLET (Column G on G703) 5. RETAINAGE: Total retainage Column 6. TOTAL EARNED L (Line 4 less Line 5 Total 7. LESS PREVIOUS C (Line 6 from prior Certific 8. CURRENT PAYME	RACT SUM ange orders TO DATE (Line1 +/- 2) ED & STORED TO DATE SESS RETAINAGE CERTIFICATES FOR PAYMENT CACT SUM SESS RETAINAGE SESS RETAINAGE	## the Contract. Continuation ## 8,130,380.00 ## 72,661.00 ## 8,203,041.00 ## 5,115,232.49 ## 430,274.92 ## 4,684,957.57	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belie 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 to payment were issued and payments received from the Owner, and that current payment shown herein is now due. Contractor Matt Construction Corporation By: Date: Date: Subscribed and sworm to (or affirmed) before me on this day of
CHANGE ORDER SUMMA	ARY ADDITIONS	DEDUCTIONS	proved to me on the basis of satisfactory evidence to be the person who appeared before me.)
Change Order approved in previous months by Owner APPROVED THIS MON	150,495.96	-77,834.96	Signature Signature of Notary Public My Commission expires:
Number Date App	proved	:	
OCO000004 31-JAN-2 OCO000004 23-FEB-2		of	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. \$ (Attach explanation If amount certified cliffers from the amount applied for. Initial figures on this Application and on the Continuality Sheet that are changed to conform to the amount certified.)
CURRENT TO	TAL 36,818.00	36,818.00	ARCHITECTY WILL SOLL
Net Change by Change		72,661.00	By: Date: 3/2/20/2
AIA DOCUMENT G702 - APPLICAT	TION AND CERTIFICATE FOR PAYMENT HITECTS 1735 NEW YORK AVENUE NW WASHING		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.



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

1

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of S793,146.29 payable to Matt Construction Corporation and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo – Sea Lion Cove – Project # 30303 located at 894 W Belmont Avenue – Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Fresno Chaffee Zoo Corporation through February 29, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:	3/2/2012	MATT CONSTRUCTION CORPORATION
		Company Name
		By amand Kowey
		Please print name and title:
		AMANDA KOWEY
	•	
		SENIOR ACCOUNTANT

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

Matt Construction Corporation

CONTINUATION SHEET

AIA DOCUMENT G703

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: 10

APPLICATION DATE : FEB/23/2012 PERIOD TO : FEB/29/2012

PAGE: 2

INVOICE NO. F000174

Ose Column 1	on Contracts where variable retain	nage for line item	is may apply.					PROJECT		B/29/2012 303	F00017	4
Α΄	В		С		Tied to previous claim	E	F	G		Н	1	J
ITEM		sci	HEDULED VAL	UE	WORK COMP	ETED (D+E)		TOTAL			RETAINAGE	
NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RELEASED THIS PERIOD	RETAINAGE
		8,130,380.00										
	,									}		
10	Trades	6,981,183.00										
30303-014300-S	Final Cleaning	6,500.00	0,00	6,500.00	0.00	0.00	0.00	0.00	.0	6,500,00	0.00	0.00
30303-020520-\$	Site Demolition - Bowen Eng	70,140.00	3,200,00	73,340.00	73,340.00	0,00	0.00	73,340.00	100.0	0.00	0.00	7,334.00
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0,00	75,900.00	56, 9 00.00	10/ 4,500,00	0.00	61,400.00	80.9	14,500.00	0.00	6,140,00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,158.00	0.00	0.00	7,155.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492,00	3,825.00	144,317.00	123,331.92	14/ 9,966.40	0.00	133,298.32	92.4	11,018.68	0.00	13,329.83
30303-033000-S	Concrete Work - McClone Const	906,139.00	6,268.00	912,407,00	855,6D3.00	18/ 28,609.00	0.00	884,212.00	96.9	28,195.00	0.00	88,421.20
30303-033713 - S	Shotcrete Rockscapes - COW	894,236.00	33,169.00	927,405.00	417,591.40	22/ 228,521.75	0.00	646,113.15	69.7	281,291.85	0.00	64,611.32
30303-042000-\$	Маѕолгу	-4,048.70	5,815.00	1,766,30	1,766.30	0.00	00,0	1,766,30	100.0	0.00	0.00	176.63
30303-042001 - S	Masonry - Bration Masonry	124,000.00	0.00	124,000.00	70,638.00	27/ 53,362.00	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	0,00	32/ 1,354,00	0.00	1,354.00	100,0	. 00,00	0.00	0.00
30303-055000-8	Misc Metals - KASCO Fab	270,630.00	30,986.00	301,816.00	112,210,00	32/ ,643.00	0.00	196,853.00	65.2	104,963,00	0.00	19,685,30
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210,00	0.00	35,210,60	6,934,50	0.00	0.00	6,934.50	19.2	29,275.50	0.00	693,45
30303-062000-5	Rough Carpentry - BKC, Inc.	323,236.00	20,675.00	343,911.00	4,080.00	40/ 1,509.00	0.00	45,589.00	13.3	298,322.00	0.00	4,558.90
30303-D64000-S	Millwork - Inland Showcase	8,350.00	. 0,00	8,350.00	587.00	0.00	0.00	587.00	7.0	7,763,00	0.00	58.70
30303-075000-B	Roofing - Sub Bonds	0.00	90,0	0.00	0.00	0.00	0.00	0.00	: I	0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	95,580.00	0.00	95,580.00	17,821,00	44/ 4,255.00	0.00	22,077.00	23.1	73,503.00	0.00	2,207.70
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	.0	3,000,0	0.00	0.00
30303-079010 - S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	.0	2,000.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc.	63,500.00	0.00	53,500.00	21,150,00	0.00	0,00	21,150,00	33.3	42,350.00	9.00	2,115.00
30303-084120-S	Aluminum Windows .	8,669.00	0.00	8,6 6 6,8	0.00	0.00	0.00	0.00		8,669.00	0.00	0,00
30303-088000-S	Glass/Glazing - Steel City Glass	49,050,00	0.00	49,060.00	13,000.00	48/ 8,800.00	0,00	21,800.00	44.4	27,260.00	5.00	2,180.00
30303-092500-S	Gypsum Board Assemblies - Tarlton	117,201,70	0.00	117,201.70	37,400,00	52/ 2,040,00	0,00	49,140.00	42.2	67,761.70	0.00	4,944.00
30303-093000-5	Tiling - Central Valley Stone	13,750.00	320.00	14,070.00	0.00	0.00	0.00	00,0	0.	14,070.00	0,00	0.00
30303-096500-S	Resillent Base - Quality Carpets	960.00	0.00	960,00	0.00	0.00	0.00	0.00		960.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	75,942.00	0.00	75,942.00	0,00	0.00	0.00	0.00	اه.	75,942.00	0.00	0.00
30303-10400-8	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
30303-104010-5	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0,00	0.00	0.00	0.00		2,500.00	0.00	0.00

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER : 10

APPLICATION DATE : FEB/23/2012

PERIOD TO :FEB/29/2012

PAGE: 3

INVOICE NO. F000174

Α	В		С		Tied to Previous	E	F	G		Н		J
		SCH	EDULED VAL	.UE	Claim	LETED (D+E)		TOTAL		·	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RELEASED THIS PERIOD	RETAINAGE
		8,130,380.00				:						
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	.0.0	0,00	.0	1,000,00	0,00	0.00
30303-108000-S	Toilet Accessories	3,895.00	0.00	3,895,00	0.00	0.00	0,00	0.00	0.	3.895.00	0,00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	0.00	16,943.00	0.00	0,00	0,00	0,00	, 0,	18,943.00	00.0	0.00
30303-131600-S	Aquariums - Acrylic Tank Mig	137,900,00	0.00	137,900.00	125,088.00	0,00	00,0		90.7	12,812.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	270,266,00	0,00	270,266.00	107,418.00	56/ 51,715.00	0,00	159,133,00	58.9	111,133.00	0.00	15,913,30
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	12,147.00	1,284,363.00	590,659.25	61/ 90,45B.75	00,0	781,118,00	60.B	503,245.00	0.00	78,111.60
30303-230000-S	HVAC System - Lyles Mech	159,437.00	5,480.00	164,917.00	1,076.60	01/	0.00	23,326.60	14.1	141,590.40	0.00	2,332.65
30303-260000-S	Electrical System - Howe Elec	709,482.00	32,328.00	741,810.00	366,506.20	72/ 46,892.10	0.00	413,398.30	55.7	328,411.70	0.00	41,339.83
30303-312316-S	Earthwork - Dave Christian Const	381,356,00	0.00	381,356.00	273,229,00	77/ 6,850.00	0.00	280,079.00	73.4	101,277.00	9.00	28,007.90
30303-312500-O	Erosion Control - Alan Mok Eng	3,600,00	0.00	3,600.00	300.00	82/ 300.00	0.00	600,00	16.7	3,000.00	0.00	0.00
30303-312500-S	Erosion Control	5,400,00	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	65,619.00	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	159,699.00	2,588.00	162,287.00	đD.G	0,00	00,0	0.00	0.	162,287.00	0.00	0.00
30303-323100-\$	Fencing - Nick Champi	149,289.00	2,105.00	151,394.00	1,652.00	0.00	0.00	1,652.00	1.1	149,742.00	0,00	165,20
30303-329000-S	Landscaping & Irrigation	7,683,00	0.00	7,683.00	00,0	0.00	0.00	0,00	0,	7,683,00	0.00	0.00
30303-334000-5	Storm Drain Sys - Floyd Johnson	335,461.00	24,065.96	359,526.96	326,384,96	28/ j,717.00	0.00	333,101,95	92.7	26,425.00	0.00	33,310.20
30303-334610-S	Site Drainage	5,080.00	0.00	5,080.00	0.00	0,00	0.00	0.00	.0	5,080.00	0.00	0.00
1	Trades Total:	6,981,183,00	182,971.96	7,164,154.96	3,676,642.13	802,744.00	0.00	4,479,386.13	62.5	2,684,768.83	6.00	430,274.92
20	General Conditions	428,826.00	1	ļ		.]]		j	. 1	1
30303T-010180-L	Project Management	194,817.00	0.00	194,817.00	114,545.00	16,200.00	0.00	130,745.00	67.1	64,072.00	0.00	00,0
30303T-010220-L	General Superintendent	3,712,00	0.00	3,712.00	3,200.00	90/ 512.00	0.00	3,712.00	100.0	0.00	0,00	0.00
30303T-010300-L	Superintendent	157,617,00	0.00	157,617.00	77,184.00	15,000.00	0.00	92,184.00	58.5	65,433.00	0.00	0.00
30303T-010300-O	Superintendent - Other	600,00	0.00	00,008	800.00	0.00	0.00	800.00	100.0	0.00	6.00	0.00
30303T-010380-L	Project Accountant	18,816,00	0.00	18,816.00	4,448.75	925,75	0.00	5,374.50	28.6	13,441.50	0.00	0.00
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	11,297.00	875,00	0.00	12,172.00	51.8	11,348.00	0.00	0.00
30303T-010820-L	Scheduler	1,879,00	0.00	1,679.00	212,00	330.00	0.00	542.00	28.8	1,337.00	0.00	0,00
30303T-012700-L	Computer Support	2,531,00	0.00	2,531.00	2,255,00	207.00	0.00	2,462.00	97.3	69.00	0.00	0.00
30303T-013100-L	Safely Engineer	3,608.00	0.00	3,608.00	2,786.00	· ₩ 820.00	0.00	3,608.00	100.0	0.00	0.00	0,06
30303T-013300-L	Site Safety	10,725.00	0.00	10,725,00	0.00	0.00	0.00	0,00	.0	10,725,00	0.00	0.00

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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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: 10

APPLICATION DATE : FEB/23/2012 PERIOD TO : FEB/29/2012

PAGE: 4

INVOICE NO. F000174

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		SC⊦	EDULED VAL	.UE		claim	ETED (D+E)		TOTAL			RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	PR	ROM EVIOUS ICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RELEASED THIS PERIOD	RETAINAG
		8,130,380.00					· ".					•	
							,						
30303T-014200-L.	Job Daily Clean Up	10,801.00	0.00	10,801.00		0,00	0,00	0,00	0.00	.0	10,801.00	0.00	0.0
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00		0.00	0.00	0,00	0.00		0.00	00.0	0.00
	General Conditions Total:	428,826.00	0.00	428,826.00		216,729.75	34,869.75	0.00	251,599,50	58.7	177,226.50	0.00	0.0
21 GC MATERIAL	GEN COND MATERIAL	71,174.00									١.	. :	
30303-012750-M	Project Mgmt Software - CMIC	3,750.00	0.00	3,750.00		2,001.87	93/ 420.04	00,0	2,421.91	64.6	1,328.09	0.00	0.0
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00		2,897.71	94/ 326,13	0.00	3,223.84	65,0	1,734.16	0.00	0.0
30303T-012500-M	Office Supplies & Equip	6,770.00	0.00	6,770.00		5,101.48	96/ 451.92	0.00	5,553.40	82.0	1,215.60	0.00	0.0
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00		3,102.57	0.00	. 0.00	3,102,57	77.6	697,43	0.00	3,0
30303T-01320D-M	Job Safety & Supplies	2,925,00	0.00	2,925.00		2,516.59	100/ 207.58	0,00	2,724.17	93.1	200,83	0.00	0.0
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00		21,862.00	0.00	00,0	21,862,00	99.4	138,00	0.00	0.0
30303T-014200-M	Job Site Trailer Clean Up	1,652.00	0.00	1,662.00		236.14	0.00	0.00	235,14	14.2	1,425.86	0.00	0.0
30303T-015040-M	Drinking Water	554.00	0,00	554.00		136,90	104/ 20,62	0.00	157,52	28.4	396.48	0.0	0.0
30303T-015080-M	Travel Expense	2,123.00	0.00	2,123.00		1,995.51	106/ 26.73	0.00	2,122,24	100.0	0.76	0.00	0.0
30303T-015240-M	Construction Signs	627.00	0,00	627.00		149.25	. 0.00	0.00	149.25	23.B	477.75	0.00	0.0
30303T-015320-M	Chemical Toilets	3,323.00	0.00	3,323.00		2,560.50	108/ 420.00	0.00	2,980.50	89.7	342.50	0,00	. 0.0
30303T-015400-M	Blueprinting	5 ,443.00	0.00	6,443.00		1,348.39	0.00	00.0	1,348.39	20.9	5,094.61	0.00	0.0
30303T-015760-M	Courier Service	5,539.00	0.00	5,539.00		826.47	110/ 67.14	0.00	E93.61	16.1	4,645.39	0,00	0.0
30303T-016050-M	Temp Power & Water Serv	2,000.00	0.00	2,000.00		1,524.16	0,00	0.00	1,524.16	76.2	475.84	0,00	0.0
30303T-016200-M	Job Telephone	2,000.00	0.00	2,000.00		1,576.94	125/ 190.03	0.00	1,766,97	88.3	233,03	. 0.00	0.0
30303T-016300-M	Temp Pwr and Lighting Sys	2,500.00	0.00	2,500.00		159.45	131/ 2.74	0.00	792.19	31.7	1,707.81	0.00	0.0
30303T-018030-M	Small Tools	0.00	0.00	0.00		0.00	0.00	0.00	0.00	÷	0.00	0.00	0.0
	GEN COND MATERIAL Total:	71,174.00	0.00	71,174.00		47,995.93	2,862,93	0.00	50,858,86	71.5	20,315.14	c.00	0.0
30	Other	202,903.00	· .	ĺ	·	-						ļ	
30303-911000-0	Contractor Contingency	202,903.00	-119,425,96	83,477.04		0.00	0.00	0.00	. 0,00	.0	83,477.04	00,0	0.0
	Other Total:	202,903.00	-119,425.96	83,477.04		0.00	0.00	0.00	0,00	.0	83,477.04	0.00	0.00
35	SUBGUARD	71,730.00	İ		V	/]				.		ſ	•

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: 10

APPLICATION DATE : FEB/23/2012

PERIOD TO : FEB/29/2012

PAGE: 5

INVOICE NO. F000174

Α	В		С		Tied to previous	E	F	G		Н	ı	J
ITEM		sch	EDULED VAL	.UE	_	LETED (D+E)		TOTAL			RETAINAGE	
NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RELEASED THIS PERIOD	RETAINAGE
	·	8,130,380,00						<u>.</u>				
30303-923500-O	Subguard	71,730,00	1,989.00	73,719.00	64,385,GD	0.00	00,0	64,385.00	87.3	9,334,00	0.00	. 0.00
	SUBGUARD Total:	71,730.00	1,989.00	73,719.00	64,385.00	0.00	0.00	64,385.00	87.3	9,334.00	0.00	0.00
40	City Tax & Insurance	67,976.00						4				
30303-921000-0	Liability Insurance .9%	67,976.00	1,645.00	69,621.00	36,051.79	7,564.29	0.00	43,616.08	62.6	26,004,92	0.00	0.00
	City Tax & Insurance Total:	<i>67,976.00</i> 306,588.00	1,645.00	69, 621. 00	36,051.79	7,564.29	0.00	. 43,616,08	62.6	26,004.92	0.00	0.00
30303-991000-O	Contractor's Fee @ 3%	226,588.00	5,481.00	232,069.00	120,172.60	25,214.32	0.00	145,386.92	62.6	86,682.08	0.00	0,00
PRECONSTRUCTIO N	PRECONSTRUCTION	03.000,08	00,0	80,000.00	BO,000.00	00.0	0.00	80,000.08	100.0	0.00	0.00	00,0
	Total:	306,588.00	5,481.00	312,069.00	200,172.60	25,214.32	0.00	225,386.92	72.2	86,682.08	0.00	0.00
	Total:	8,130,380.00	72,661.00	8,203,041.00	4,241,977.20	873,255.29	0.00	5,115,232.49	62.4	3,087,808.51	0.00	430,274.92
	Total:	8,130,380.00	72,661.00	8,203,041.00	4,241,977.20	873,255.29	0.00	5,115,232.49	62.4	3,087,808.51	0.00	430,274.92
· ·	PROJECT TOTAL:	8,130,380.00	72,661.00	8,203,041.00	4,241,977.20	873,255.29	0.00	5,115,232.49	3/ 4	3,087,808.51	0.00	430,274.92

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

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

February 2012 Invoice Detail: Bedrock Engineering 022100 O

Month	Invoice	<u></u>	Gross	F	Retention		Net
February	10-1603-7		4,500.00		450.00		4,050.00
Total		\$	4,500.00 6/	\$	450.00	11/	4,050.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORM	MED MONTH OF FEBR	RUARY 2012	
SUBCONTRACTOR	Bedrock Engineering, Inc.	PROJECT NO.	10-1603
ADDRESS	P.O. Box 25783	REQ. NO.	
· · · · · · · -	Fresno, CA 93729	INV. NO. [Required]	10-1603-7
· -		,	
PAYMENT REQUE	ST BREAKDOWN		
1 ORIGINAL CONT	RACT SUM	<u>√</u> <u>s</u>	\$74,500.00
2 Net Change by A	pproved Change Orders [Thru C.O. # 002]	<u>/s</u>	\$2,400.00
3 ADJUSTED CON	TRACT SUM	<u>/_s</u>	\$76,900.00
4 Total Completed	and Stored to Date	/\$	\$61,400.00
5 Retention		,	:
Α	10 % of Completed Work	\$6,140.00	
В.	% of Stored Material		
LESS TOTAL RET	TENTION THIS BILLING [Lines 5A&5B]	<u>/ \$</u>	\$6,140.00
6 TOTAL EARNED	LESS RETENTION	<u>/_s</u>	\$55,260.00
7 LESS PREVIOUS	CERTIFICATES FOR PAYMENT	\$	51,210.00
8 CURRENT PAYM	ENT DUE	<u>/ \$</u>	\$4,050.00
9 BALANCE TO FIN	IISH, PLUS RETENTION	\$	\$15,500.00
[PLEASE ROUND ALL	FIGURES TO THE NEAREST DOLLAR]		
Attached hereto is our S	chedule of Values on the AIA breakdown sh	eet	
JOB NAME: Cha	400 300		
JOB NO. 3000 COST CODE 0224 PROJ. MGR. 424 0	ACCT: OQUIT TYPE	ONI A MAN	O()
ACCTING TO PAID DATE	POST DATE 214	ON 4500	$\widetilde{\lambda}$

AIA DOCUMENT G703

PAGE OF PAGES

MA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

02/06/12

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

PERIOD TO:

02/29/12

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

ARCHITECT'S PROJECT NO: 10-1603

_ \		c	D	Ē	F	- G		н	f ;
HIM	DESCRIPTION OF WORK	SCHEDULED	WORK CON		MATERIALS	TOTAL	96	BALANCE	RETAINAGE
`''		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			(D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
		•	12 07		D OR E)	(D+E+F)			}
1		'			:	-	1		
1	I (fe Support System	\$4,000.00	\$4,000.00	50.00		\$4,000.00	100.00%	\$0.00	\$400.00
	Recper Building and Holding Tanks	\$7,500.00	\$7,500.00	\$0.00	:	57,500.00	100.00%	\$0.00	\$750.00
1	LSS Building Structure	56,000.00	00.000,82	\$0.00	:	\$6,000.00	100.00%	50,00	-5600.00
1.	Exhibitry	\$15,000.00	00.000,02	\$1,500.00		\$10,500,00	70,00%		51,050.00
	Viewing Structures	\$20,000.00	\$14,000.00	33,000.00		\$17,000.00	85.00%	-	\$1,700.00
1	Site Improvements	\$22,000.00	\$15,400.00	\$0.00		\$15,400,00	70,00%		\$1,540.00
									37,340,000
	Constructed Wetlands [CO# 001]	\$1,400.00	\$0.00	50.00	:	\$0.00	0.00%	\$1,400.00	00.02
L	Overtime and re-staking ICO# 0021	\$1,000,00	\$1,000.00	50.00		51,000.00	100.00%	-	\$100.00
1		31,500,500	3 1,1600.00	30,00	i	חמיימחתיו) כ	100,007	20.00	3110.00
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	- GRAND TOTALS	\$76,900,00	\$56,900.00	\$4,500.00	30.00	\$61,400.00		\$15,500.00	\$6,140.00
L				<u>↓</u> Ŧ			j		I₹



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon rece	ipt by the undersi	igned of a check	c from Matt Construction Corporation	\underline{n} in the sum of \underline{S} 4050.00
payable to_	Bedrock	Engineering, Inc.	and when the check has been	properly endorsed and has been
paid by the	bank upon which i	it is drawn, this do	ocument shall become effective to release	any mechanic's lien, stop notice
or bond rig	ht the undersigned i	has on the job of $_$	Chaffee Zoo - Sea Lion Exhibit	located at Fresno, CA
to the follo	wing extent. This	release covers a p	progress payment for labor, services, equ	ipment or materials furnished to
Matt Cons	truction Corporat	tion through2-	-29-12 and does not cover	any retentions retained before or
after the re	lease date; extras fi	urnished before th	he release date for which payment has no	ot been received; extras or items
furnished a	ifter the release dat	te. Rights based	upon work performed or items furnished	ed under a written change order
which has	been fully execute	ed by the parties p	prior to the release date are covered by	this release unless specifically
reserved by	the claimant in thi	s release. This rel	lease of any mechanic's lien, stop notice,	or bond right shall not otherwise
affect the co	ontract rights, inclu	iding rights betwee	en parties to the contract based upon a res	scission, abandonment, or breach
of the cont	ract, or the right of	of the undersigned	d to recover compensation for furnished	d labor, services, equipment, or
material co	vered by this relea	ise if that furnishe	ned labor, services, equipment, or materi	ial was not compensated by the
	VMPNI . Hefnre anv	/ POOINIANT AT TILL A	document relies on it, said party should v	erify evidence of navment to the
rogress pa	Tureur Deloie mil	recibient of this c	accomment tenes on it, said barth sitedia A	and attaches of buyinell to the
ndersigned	i.	recipient or this c	accoment terior on it, and party arrestory	orny evidence of payment to the
indersigned	d.	recibient or mis c	accument tenes on it, said party should v	only ovidence of payment to the
indersigned Dated:	2-7-12	recipient of this c		only ovidence of payment to the
indersigned	d.	-	Bedrock Engineering, Inc.	only ovidence of payment to the
indersigned	d.	-	Bedrock Engineering, Inc. Company Name	
indersigned	d.	-	Bedrock Engineering, Inc. Company Name	
indersigned	d.	-	Bedrock Engineering, Inc.	
indersigned	d.	-	Bedrock Engineering, Inc. Company Name	
indersigned	d.	-	Bedrock Engineering, Inc. Company Name By Why CF	
indersigned	d.	-	Bedrock Engineering, Inc. Company Name	
indersigned	d.	-	Bedrock Engineering, Inc. Company Name By Why CF Please print name and title:	
indersigned	d.	-	Bedrock Engineering, Inc. Company Name By Why CF	
indersigned	d.	-	Bedrock Engineering, Inc. Company Name By Why CF Please print name and title:	
indersigned	d.	recipient of this c	Bedrock Engineering, Inc. Company Name By Why CF Please print name and title:	

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

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

February 2012 Invoice Detail:

Harris Rebar Fresno, Inc. 032000 S

Month	Invoice		Gross	F	Retention	Net
February	PSI336385U	• .	9,966.40		996.64	8,969.76
Total		\$	9,966.40 6/	\$	996.64	15/ 8 ,969.76

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFOR	RMED MONTH OF Desember Ful-	30/12012	1
SUBCONTRACTOR	Harris Rebar Fresno Inc.	PROJECT NO.	30303
ADDRESS	1384 North Jackson Avenue	REQ. NO.	•
:	Freson, CA	INV. NO. [Required]	PSI336385U
	93703 USA		
PAYMENT REQU	EST BREAKDOWN		
1 ORIGINAL CON	TRACT SUM	√ <u>s</u>	\$137,013.00
Net Change by .ADJUSTED COI	Approved Change Orders [Thru C/O # 002] NTRACT SUM ろり25+19つ9・0	0 \$	5,804 \$3,820.00 142,817-00
*	d and Stored to Date Chronist	ionect V=	\$140,842.60 \$133,298.32
5 Retention		*	
A. .	% of Completed Work	\$13,329.86	
В.	% of Stored Material	0	
LESS TOTAL RI	ETENTION THIS BILLING [Lines 5A&5B]	\$	\$13,329.86
6 TOTAL EARNED	LESS RETENTION	V_\$_	\$119,968,46
7 LESS PREVIOUS	S CERTIFICATES FOR PAYMENT	<u> </u> \$	110,998.70
8 CURRENT PAY	MENT DUE	/ 5	\$8,969.76
9 BALANCE TO F	INISH, PLUS RETENTION	₽ _ <u>\$</u> _	\$7,543.68
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR]		
Atlached herelo is our	Schedule of Values on the AIA breakdown sheet		
JOB NAME:	rappe 200		
JOB NO. COST CODE PROJ. MGR. /2	ACCT: 200 COST TYPE # GO SUPT	nn: 9.911	041
ACCTING TO PAID DATE	POST DATE CHECK #	4,914 : حمص (12): 091	D.1 N.L



Harris Rebar Fresno Inc.

INVOICE

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

Invoice No.:

PSI336385U

Page: 1

Application No.: Invoice Date:

5.00

Bill Thru Date:

02/15/12 02/15/12

Maii-To:

M10256

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

USA

Cust No.:

M10256

Terms: Net 30 Days

Cust PO No.:

Cust Job No.: 30303

Job No.:

18113114

Fresno Chaffee Zoo-Seal & Sea Lion Exhibit

Fresno, CA

USA

CONTRACT SUMMARY		CONTRACT	:	TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE	
Summary Line Item	Quantity UM	Ra	te Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract			137,013.00	:	131,319,32		121,352,92		9,966,40
Change Orders			3,828,00	:	1,979,00		1,979.00		0,000.70
Sub-Total			140,842,00		133.298.32	_	123,331,92	-	9,966,40
Retainage		•			-13,329.86		-12,333.22		-996.64
Sub-Total					119,968,46		110,998.70	-	8,969,76
Less: Previously Involced					110,998.70		110.998.70		-,,
	AMOUNT	DUE & PAYA	BLE		\$ 8,969.76 🔨			\$	8.969.76

	CONTRACT DETAILS		CONT	CONTRACT		TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE	
Bid Item	Description	Cust. Ref. #	Quantity UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount.
1	Keeper Bid'g & Tanks		1.000 LS	: -	31,950.00	96.67%	30,887.02	91.46%	29,221,34	5,21%	1,665,68
2	LLS Bid'g		1.000 LS	<u> </u>	37,415.00	93.79%	35,092,30	71.61%	25,791,58	22.19%	8,300,72
3	Viewing Structures		1.000 LS		65,340.00	100.00%	65,340.00	100,00%	65,340,00		-,
4	Site improvements		1,000 LS		2,308,00				,		
	Total Original Contra	act		1	137,013,00		131,319.32		121,352,92		9,966.40

	CHANGE ORD	ER DETAILS	CON	NTRACT		TOTAL TO	DATE	PREVIOUS T	O DATE	THIS INV	OICE
C/O#	Description	Cust. Ref. #	Quantity UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CO-001	PCI No. 30303N0002,No RC	O, No OCO SCO NO. 881	1.000 LS	:	1,979.00	100,00%	1,979,00	100.00%	1,979,00		
CO-002	Added cost for RFI #27		1.000 LS	- :	1,850.00		,		,,=,=,=,		
<u> </u>	Total Change C	Ordera			3,829.00	· · · · · · · · · · · · · · · · · · ·	1,979.00		1,979.00		

Remlt To:

Harris Rebar Fresno Inc.

1384 North Jackson Avenue Fresno, CA 93703 USA

NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE

A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

	•	ο σι σ [*] 71
Upon re	ceipt by the undersigned of a check from Matt C	onstruction Corporation in the sum of \$\frac{\struction}{\structure}\$ payable to
which i	t is drawn, this document shall become effectiv	e to release any mechanic's lien, stop notice or bond right the
undersig	gned has on the job of tesno Chaffee 200 locate	ed at Scaling Exhibit, for soul GA to the following extent. This
release	covers a progress payment for labor, service	es, equipment or materials furnished to Matt Construction
Corpor	ation through <u>02/29/12</u> and does not co	ver any retentions retained before or after the release date: extras
furnishe	ed before the release date for which payment has r	not been received; extras or items furnished after the release date
Rights b	pased upon work performed or items furnished ur	nder a written change order which has been fully executed by the
parties j	prior to the release date are covered by this rele	ease unless specifically reserved by the claimant in this release.
I his rei	ease of any mechanic's lien, stop notice, or bor	nd right shall not otherwise affect the contract rights, including
rights be	erween parties to the contract based upon a resci	ssion, abandonment, or breach of the contract, or the right of the
Greenste	ghed to recover compensation for furnished labor	, services, equipment, or material covered by this release if that
this doe	ument relies on it said north should verify or iden	compensated by the progress payment. Before any recipient of
300 and 310 131x	The does not arts a day the haldour of	ce of payment to the undersigned. In a ddition, this waive
his waiv	er and release dies not extend to material a	\$ 10,360.17 outstanding as at 01/12/2012. In additioning but not yet invoiced from Fe015,2012 to Fe0 29, 2012
Dated:	February 15, 2012	flamis Rebar Fresno Inc.
	· ·	Company Name
		By Ondiea pollar
		Please print name and title:
		a _ Start Mager
		Andrea Dalow
		Cical 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

February 2012 Invoice Detail: McClone Construction Co. 033000 S

Month	Invoice	Gross	Retention	Net
February	MCC7	28,609.00	2,861.00	25,748.00
Total		\$ 28,609.00	\$ 2,861.00	^{18/} 25,748.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFO	PRMED MONTH OF February	2012	/
SUBCONTRACTOR	McClone Construction Company	PROJECT NO.	30303016
ADDRESS	5170 Hillsdale Circle, Suite B	REQ. NO.	7
	El Dorado Hills, CA 95762	INV. NO.	MCC
		[Required]	
PAYMENT REQU	JEST BREAKDOWN		
		_	
1 ORIGINAL CO	NTRACT SUM	<u> </u>	\$850,944.00
2 Net Change by	Approved Change Orders [Thru C.O. #]	<u>/_\$</u>	\$58,268.00
3 ADJUSTED CO	ONTRACT SUM	V-\$	909,212.00
4 Total Complet	ed and Stored to Date	<u> </u>	\$884,212.00
5 Retention			
Α.	10 % of Completed Work	\$88,421.00	
В.	% of Stored Material	·	
LESS TOTAL	RETENTION THIS BILLING [Lines 5A&5B]	<u>/_\$</u>	\$88,421.00
6 TOTAL EARNE	ED LESS RETENTION	<u> </u>	\$795,791.00
7 LESS PREVIO	US CERTIFICATES FOR PAYMENT	<u></u>	770,043.00
8 CURRENT PA	YMENT DUE	<u>_\$</u>	25,748.00
9 BALANCE TO	FINISH, PLUS RETENTION	_\$_	113,421.00
[PLEASE ROUND A	LL FIGURES TO THE NEAREST DOLLAR]	·	
Address of the sector to the	m Beharida at Matau in the Atau in the		
Allached hereto is of	ur Schedule of Values on the AIA breakdown she	ə <i>t</i>	
JOB NAME	: Chappel 200		
JOB NO.	DDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD		. ~
COST CODE	ODDOY) COST TYPE	annu; 2	2,609.00
PROJ. MGR. ACCTING	POST DATE 2/7	107: 2	2,609.00 2,6061.00
PAID DATE	CHECK #	4	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

2/17/2012 2/29/2012

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

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

PERIOD TO:

ADCUI	TECTS	DDAI	FOT	YI O
		1100		IND.

٨	В	C	D	E	F	G		• н	. 1
ЕМ	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
10.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G + C)	TO FINISH (C - G)	(IF VARIABLE RATE)
	·		(D+E)		(NOT IN	TO DATE	;	(2-0)	
					D OR E)	(D+E+F)			
		1							
	Shop Drawings / Engineering	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00%	'	\$3,250.00
	Project Start-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	20.00	\$16,500.00	100.00%		\$1,650.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%		\$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								
l	Foundations	\$34,527.00	\$34,527.00	\$0.00	\$0.00	\$34,527.00	100.00%	\$0.00	\$3,452.70
i	Slab On Grade	\$112,393.00	\$112,393.00	50.02	\$0.00	\$112,393.00	100.00%	\$0.00	\$11,239.30
	Walls	\$203,853.00	\$203,853.00	\$0.00	50.00	\$203,853.00	100.00%	\$0,00	\$20,385.30
	Keeper Building								
- 1	Foundations	\$45,683.00	\$45,683.00	\$0.00	\$0.00	\$45,683.00	100.00%	20.00	\$4,568.30
- 1	Walls	\$76.391.00	\$76,391.00	\$0.00	00.02	\$76,391.00	100.00%	\$0.00	\$7,639.10
1	Slab On Grade	\$31,363.00	\$15,681.50	\$15,681.50	\$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
- 1	Walls	\$85,714.00	\$85,714.00	\$0.00	\$0.00	\$85,714.00	100.00%	\$0.00	\$8,571.40
- 1	Slab On Grade	\$25,855.00	\$12,927.50	\$12,927.50	\$0.00	\$25,855.00	100.00%	\$0.00	\$2,585.50
	Epoxy Injection Allowance	\$25,000.00	\$0,00	\$0.00	\$0.00			\$25,000.00	20.00
	Change Order #1 Xypex	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
- 1	Change Order #2 LSS addede Walls	\$6,268.00	\$6,268.00	\$0.00	\$0.00	\$6,268,00	100,00%	\$0.00	\$626.80
- 1	Change Order #3								
-	GRAND TOTALS	\$909,212.00	\$855,603.00	\$28,609,00	\$0.00	\$884,212.00	97.25%	\$25,000.00	\$88,421.20



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

the bank right the following Matt Co or after the furnished which ha reserved affect the of the comaterial	upon which it is drawn, this docundersigned has on the job of gextent. This release covers instruction Corporation through the release date; extras furnished after the release date. Rights is been fully executed by the playment in this release. Contract rights, including rights contract, or the right of the undecovered by this release if that payment. Before any recipient of	chaffee Zoo a progress paymough 2/29/201 before the release based upon word parties prior to the This release of any between parties tersigned to recover furnished labor, see the parties to the control of the control	att Construction Corporation in the sum of \$\frac{\struction}{25,748.10}\$ nee the check has been properly endorsed and has been paid by me effective to release any mechanic's lien, stop notice, or bond located at 894 W. Belmont Avenue, Fresno, CA 93728 to the nent for labor, services, equipment or materials furnished to 2 and does not cover any retentions retained before a date for which payment has not been received; extras or items k performed or items furnished under a written change order are release date are covered by this release unless specifically y mechanic's lien, stop notice, or bond right shall not otherwise to the contract based upon a rescission, abandonment, or breach are compensation for furnished labor, services, equipment, or services, equipment, or material was not compensated by the relies on it, said party should verify evidence of payment to the
Dated:	2/17/12		McClone Construction Company
			Company Name By (and 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

February 2012 Invoice Detail: Cost of Wisconsin 033713 S

Month	Invoice	Gross	Retention	Net
February	283158	228,521.75	22,851.75	205,670.00
Total	·	\$228,521.75 <mark>6/</mark>	\$ 22,851.75	23/ 205,670.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFO	RMED MONTH OF February 29th	2012	•
SUBCONTRACTOR	Cost of Wisconsin, Inc.	PROJECT NO.	11-1829
ADDRESS	4201 Highway P	REQ. NO.	6
	Jackson, WI 53037	inv. No.	283150
		[Required]	
DAVISATINE		`	
PAYMENT REQU	EST BREAKDOWN		
1 ORIGINAL COI	NTRACT SUM	. /	\$785,000.00
2 Net Change by	Approved Change Orders [Thru C.O. # 3]	/	\$130,905.00
3 ADJUSTED CO	NTRACT SUM		\$915,905.00
4 Total Complete	ed and Stored to Date	1/	\$646,113.00
5 Retention		:	
Α.	10 % of Completed Work \$64,611	.00	_
В.	10 % of Stored Material		_
LESS TOTAL F	ETENTION THIS BILLING [Lines 5A&5B]	· · · · · · · · · · · · · · · · · · ·	\$64,611.00
6 TOTAL EARNE	D LESS RETENTION	./	\$581,502.00
7 LESS PREVIOU	US CERTIFICATES FOR PAYMENT		\$375,832.00
8 CURRENT PAY	MENT DUE	./	\$205,670.00 22/
9 BALANCE TO	FINISH, PLUS RETENTION	<i>V</i>	\$334,403.00
[PLEASE ROUND A	LL FIGURES TO THE NEAREST DOLLAR]		
Attached hereto is ou	r Schedule of Values on the AIA breakdown sheet		
JOB NAME: 🔱	rappie mo	•	en e
ов NO. 157		_	- 11 - 10 - 10
COST CODE	SIL GOST TYPE	ross: 2	26,521 (7
PROJ. MGR. CA ACCTING	POST DATE 7	(10)' (26,52175 12,85175
NATE DATE	POST DATE 417	(h).	

REQUEST FOR PAYMENT

From: Cost of Wisconsin Inc. 4201 Highway P Jackson, WI 53037-9760	То:	Matt Construction 7575 North Palm Suite 101		Draw: Invoice date:	2/16/2012	
PO Number:		Fresno, CA 93711		Period ending date: Job No.	2/29/2012 11-1829	
Contract For			:			
Request for payment:		-	:			
Original contract amount	\$785,000.00		`	•		
 ∴Approved changes 	\$130,905.00		Project-	-1-11R2Q		
Revised contract amount		\$915,905.00		-111829 Freeno Chaffe 700 9	ani.l.ea	
Contract completed to date		\$646,113.15				
Add-ons to date Taxes to date	\$0.00	·				
Less retainage	\$64,611.32		Architect:			
Total completed less retainage		\$581,501.83	Scope:			
Less previous requests	\$375,832.26			÷		
	*	\$205,669.57 ^{<u>!</u>f}				•
Current billing		\$228,521.75				
Current additional charges	\$0.00					
Current tax	\$0.00					
Less current retainage	\$22.852.18		Changes approved in prev	ious		
Current amount due	,	\$205,669.57 🗸	months by Owner		134,305.00	-3,400.00
Remaining contract to bill	\$334,403.17		<u> </u>		124 205 00	0.400.00
	•	•	NET CHANGES by Chang		134,305.00	-3,400.00
			THE TOTAL SECTION OF THE PROPERTY OF THE PROPE	le Oldei	130,905.00	

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

CONTRACTOR:	Cost of Wisconsin Inc.
Ву:	The state of the s
Data: All 1	ζ.

State of Wisconsin

County of Washington

Subscribed and sworn to belore me the day of

_day of Fe pruary, 2012

Notary Public Wy My commission expires

الصمالية

REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion

Invoice: 283158

Draw: 6

Period Ending Date: 2/29/2012 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
	Design/Engineering	23,550.00	23,550.00			23,550.00	100.00	!-	2.355.00
20 (General Conditions/Admin	70,650.00	31,792.50	17,662.50		49,455.00	70.00	21,195,00	4,945.50
30 8	Steel Shop Prefabrication	314,000.00	251,200.00	62,800.00		314,000.00	100.00	=:,:00:00	31,400.00
40 \$	Set Steel on Site	196,250.00	29,437.50	137,375.00		166.812.50	85.00	29,437,50	16.681.25
50 8	Shotcrete Rockwork	133,450.00		6,672.50		6.672.50	5.00	126,777,50	667.25
60 7	Theme Painting/Finishes	47,100.00					2.00	47,100,00	
70 0	Change Order 1	97,736.00	63,528.40			63,528,40	65.00	34,207,60	6.352.84
80 0	Change Order 2	5,349.00		4.011.75		4,011.75	75.00	1,337,25	401.18
90 0	Change Order 3	27,820.00	18,083.00	.,,,,,,,,,		18,083,00	65.00	9,737.00	1.808.30

Totals	915,905.00	417,591.40	228,521.75	646,113.15	70.54	269,791.85	64,611.32
		,		 ·			



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$205,670.00 payable to Cost of Wisconsin Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:	2/16/12	Cost of Wisconsin Inc.
		Company Name
	÷ .	Ву
•		Please print name and title:
		Jon Stanwyck
		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

February 2012 Invoice Detail: Bratton Masonry 042001 S

Month	Invoice	Gross	Retention	Net
February	8004	53,362.00	5,336.00	48,026.00
Total		\$ 53,362.00 6/	\$ 5,336.00	28/ 48,026.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

•	FO	R WORK PERFOR	RMED MONTH OF	February	2012		
	SU	BCONTRACTOR	Bratton Masonry, Inc.	•	PROJECT	NO	30303
	AD	DRESS	2763 N Argyle		REQ. NO.		2
			Fresno, CA 93727		INV. NO. [Required]]	8004
		·					
	PA	YMENT REQU	EST BREAKDOWN			e.	
						į	
	1	ORIGINAL CON	TRACT SUM			\$	\$124,000.00
	2	Net Change by	Approved Change Ord	ers [Thru C.O.#	1	\$	\$0.00
	3	ADJUSTED CO	NTRACT SUM			<u>√ \$</u>	\$124,000.00
	4	Total Complete	d and Stored to Date	1	100%	\$	\$124,000.00
	5	Retention				V	
		A.	10 % of Com	pleted Work	12,4	00.00	
		· B.	% of Store	ed Material	<u> </u>	 ;	
		LESS TOTAL R	ETENTION THIS BILLIN	NG [Lines 5A&5B]		\$	\$12,400.00
	- 6	TOTAL EARNE	D LESS RETENTION			\$	\$111,600.00
	7	LESS PREVIOU	S CERTIFICATES FOR	PAYMENT	,	\$	63,574.00
	8	CURRENT PAY	MENT DUE	,		<u></u>	\$48,026.00 <mark>27</mark>
	9	BALANCE TO F	INISH, PLUS RETENTI	ON	-	\$	\$12,400.00
	[PL	EASE ROUND AL	.L FIGURES TO THE NI	EAREST DOLLARI			
						•	
	Atta	ached hereto is our	Schedule of Values on	ihe AlA breakdown s	heet		•
		ΛΛ-	11:00 0 10	-			
JO]	B N	AME: <u>Uha</u>	the Sur				
CO		O. DOC CODE 120 MGR Del	ACCT: COST TYPE	2	7.014.	53,360	a·00
		ING T	POST DATE	416	2012: P	5,221	000
PΔ	m I	DATE	CHECK #				L.

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:

2/15/2012

APPLICATION DATE:

ARCHITECT'S PROJECT NO:

A	В	I			D	E	F	G		Н	ı
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	ADJUSTED	WORK CO	MPLETE	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	VALUE	FROM	THIS	PRESENTLY	COMPLETED	COMPLETE	TO FINISH	(IF VARIABLE
					PREVIOUS	PERIOD	STORED	AND STORED	(G + C)	(excluding Relention)	RATE)
		<u> </u>			APPLICATIONS		(NOT IN	TO DATE	ĺ	(C - G)	
							D OR E)	(D+E+F)			<u> </u>
1	CMU Site	\$9,248		\$9,248				\$9,248			925
2	CMU LSS	\$70,638		\$70,638		\$0		\$70,638			7,064
3	CMU Keeper Building	\$44,114		544,114	\$0	\$44,114		544,114	100.0%	\$0.00	4,411
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	GRAND TOTALS	\$124,000,00	\$0,00	\$124,000.00	\$70,638.00	\$53,362.00	\$0.00	\$124,000.00	100%	\$0.00	\$12,400
					7,100	<u> </u>	45.00	7.2.,000.00	10078	70.00	<u> </u>
	<u> </u>		I		1		1		1		

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - @ 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292



DATE 2-15-12
NUMBER NO 8004

CORPORATE OFFICE: 2763 N. ARGYLE • FRESNO, CA 93727 • PHONE (559) 291-9423 • FAX (559) 348-2330 CONTRACTOR'S LICENSE NO. 274525

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

BRATTON JOB NO.: 11

11-009

BRATTON JO	вио.: 11-009	-
PROJECT:	Fresno Chaffee Zoo 894 W. Belmont Fresno, CA	
	Contract Price - \$124,000.00	***************************************
	Completed to Date - 100% Less Previous Billing	\$124,000.00 70,638.00
	Current Amount Completed Less Retention - 10%	\$ 53,362.00 5,336.00
	Current Payment Due	\$ 48,026.00 ·



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$48,026,00 payable to Bratton Masonry, 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, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through February 29, 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:	2/15/12	Bratton Masonry, Inc.
		Company Name
		Ву
		Please print name and title:
		Kevin McElroy
		Sec/Treas.

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

February 2012 Invoice Detail: KASCO Fab 055000 S

Month		Invoice	Gross	Retention	Net	
February February	B S	1736/1491 1499	1,354.00 6/ 84,643.00 6/	- 8,464.30	33/ 1,354.00 37/ 76,178.70	
Total			\$ 85,997.00 ^I	\$ 8,464.30	77,532.70	<u>11</u>

(No retention held on bond cost)



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

BILL TO:

Matt Construction Corporation 9814 Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 CUSTOMER #: 1736 /1449 |

INVOICE#: 1323

INVOICE DATE: 08/30/11

DUE DATE: 09/29/11

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	50,650,00		20,010	100.0	
	Structural Steel/Misc Metals					
902	LSS Building	107,846,00			•	
	Structural Steel/Misc Metals				•	
903.	Viewing Structures	20,700.00				
	Misc Metals	,				
904	Site Handrails	58.799.00				
	Barriers-Misc Metals					N ₁
905	Insurance	5.820.00				
906	Bonds	1,615.00		•	100.0	1 616 00
	Payment & Performance	-,,-			TOU, U	1,615.00
÷	TOTALS:	270,830.00	25,400.00	9.4	10.0	1.615.00

(Dee ast) -> Credit Memor (434) (261.00)

Cross 35/ 1,354 32/
(P): \$\psi\$

JOB NAME:	Chak	pel 300	
	Ú	U	
JOB NO.	30200	ACCT:	
COST CODE	9550Q	JOST TYPE	
PROJ. MOR.	De och	SUPT	61
ACCTING		POST DATE	24
PAID DATE		CHECK #	<u>'</u>



4529 S. CHESTNUT AVE. FRESNO, CA 93725

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

Contractors Lc. No: 433448

BILL TO:

Matt Construction Corporation 9814 Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 CUSTOMER#: 1736

INVOICE #: 1491

INVOICE DATE: 02/14/12

DUE DATE: 03/15/12

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	50,650.00	30,390.00	60.0	60.0	
	Structural Steel/Misc Me	tals				
902	LSS Building	107,846.00	48,530.00	45.0	45.0	
	Structural Steel/Misc Me	tals	•			
903	Viewing Structures	20,700.00	2,070.00	10.0	10.0	
	Misc Metals					
904	Site Handrails	58,799.00				
	Barriers-Misc Metals					
905	Insurance	5,820.00	5,820.00	100.0	100.0	
906	Bonds	1,615.00	1.615.00	100.0	100.0	
	Payment & Performance				*	
	TOTALS:	√ 270.830.00	113,825.00	42.0	42.0	
C001	CO #001/ASI 006	/ 27,921.00				
C002	Kasco CE #3/ASI 009	789.59				
C003	CO #002/PCI30303E23	/ 2,275.00				
C004	Credit on Bond	-261.00			100.0	-261.00
	CHANGE ORDER TOTALS:	30,724.59			-0.8	-261.00

NET DUE:

-261.00 33/



Kasco Fab, Inc.

Invoice No. 8100000177529

Kasco Fab, Inc. 4529 S. Chestnut Freeno CA 93725 USA

Aon Risk Insurance Services West, Inc. Fresno CA Office 5250 North Path Avenue Sulte 400 Fresno CA 83704 (559) 449-7200 FAX (559) 439-0863

Client Account No.	Involce Date	Currency	Account Executive	- 	4 -> 1 PRO-10 7 W
260000001243	Aug-23-2011	. US DOLLAR	Steven Edwards		

Insurance Co.	Policy No. / Named Insured	Policy Term	Trans. Eff. Date	Description		Amount
The Guarantee Co of North America USA Commenta Obligee: Matt Constru Subcontract Amount ! Re: Fresno Choffee Z		Aug-22-2011 - Aug-22-2012 Sea Lion Exhibit, subcor	Aug-22-2011	New - Performance Bond	Premlum	1,354,00
			<u>-</u>	TOTAL INVOICE AMO	OUNT DUE	1,354.00

TO AVOID POTENTIAL DISRUPTION IN COVERAGE, PLEASE PAY IMMEDIATELY.
For Wire instructions, contact your Account Executive.

Please see reverse side for statement regarding Aon compensation.

Page 1 of 1

Please detach here. Top portion is for your records, bottom portion to be returned with your payment. 😽

Cilent Account No.	Invoice No.		Currency	Amount Due
260000001243	8100000177529	Aug-23-2011	US DOLLAR	1,354.00

Kasco Fab, Inc. 4529 S. Chestnut Fresno CA 93725 USA

Send remittance to:

Aun Risk Insurance Services West, Inc. Aun Risk Services Inc. Department 9832 Los Angeles CA 90084-9832

** 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:

\$1,354.00

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 08/30/11 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:

Kasco Fab Inc

FUR WURK PERFUR	RMED MONTH OF FEDRUARY	- ²⁰¹²			
SUBCONTRACTOR	Kasco Fab, Inc.	_ PROJECT NO	30303		
ADDDEED					
AUDRESS	A529 S. Chestnut Fresno, CA 93725 REQ. NO. INV. NO. [Required] ORIGINAL CONTRACT SUM Net Change by Approved Change Orders [#1, #2, and bond CR) ADJUSTED CONTRACT SUM Total Completed and Stored to Date Retention	REQ. NO,	6		
			1499		
		[Required]			
		-			
····					
PAYMENT REQU	JEST BREAKDOWN				
	· .	بر ا			
1 ORIGINAL CON	NTRACT SUM	\$	\$270,830.00		
2 Net Change by	Approved Change Orders [#1, #2, and bond CR)	\ \s\ s	\$29,935.00		
3 ADJUSTED CO	NTDACT CLIM				
3 ADJUSTED CO	NIRACI SUM	\$_\$	\$300,765.00		
4 Total Complete	ed and Stored to Date	\$	\$198,207.00		
5 Retention					
- Ketendon					
Α.	10 % of Completed Work	\$19,685.30			
В,	% of Stored Material				
LESS TOTAL B	ETENTION THIS DILLING ILLING EASED?		#40.005.00		
LESS TOTAL N	CTENTION THIS BILLING [Lines SAGSD]	, , , , , , , , , , , , , , , , , , ,	\$19,685.30		
6 TOTAL EARNE	D LESS RETENTION	V_ <u>s</u>	\$178,521.70		
7 LESS PREVIOU	IS CERTIFICATES FOR PAYMENT	s	- 102,343.00		
	•		- 102,343,00		
8 CURRENT PAY	MENT DUE	V <u>5</u>	\$76,178.70		
9 BALANCE TO	FINISH, PLUS RETENTION	s	\$102,558.00		
					
IPLEASE ROUND A	LL FIGURES TO THE NEAREST DOLLARI				
	· · · · · · · · · · · · · · · · · · ·				
Alloched hereto is ou	r Cabadyla of Valuan as the AIA temples were to the		•		
Attached hereto is du	i Schedule di Values dii the AIA breakdown sheet				
	Mhalla Ott				
JOB NAME:	Unapple Du				
TOD NO	ACCT:				
JOB NO.	F77 / COST TYPE		/		
COST CODE	AAA CAUCATION	1 CPUDAL S	25+, 10+10 C		
ACCTING	POST DATE	1,2	34,643.0		
PAID DATE		(f-)·	6146		



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

BILL TO:

Matt Construction Corporation 9814 Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 CUSTOMER#: 1736

INVOICE #: 1499

INVOICE DATE: 02/17/12

DUE DATE: 03/18/12

YOUR JOB: \$0303

JOB: 11507

Fresnd Chaffee Zoo

Sea Lion Cove

894 W Belmont Avenue

Fresnd, 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 Metal	50,650.00 s	30,390.00	60.0	100.0	20,260.00
902	LSS Building Structural Steel/Misc Metal	107,846.00 s	48,530.00	45.0	100.0	59.316.00
903	Viewing Structures Misc Metals	20,700.00	2,070.00	10.0	10.0	
904	Site Handrails Barriers-Misc Metals	58,799.00		·	·	
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	113,825.00	42.0	71.4	79.576.00
C001	CO #001/ASI 006	27,921.00	j		10.0	2,792.00
C002	Kasco CE #3/ASI 009	789.59		•	•	
C003	CO #002/PCI30303E23	2,275.00			100.0	2,275.00
C004	Credit on Bond	-261.00	-261.0¢	100.0	100.0	
	CHANGE ORDER TOTALS:	30,724.59	-261.00	-0.8	15.6	5,067.00
				SUBTOTAL:		84,643.00
		·		LESS RETI	ENTION:	-8.464.30
				N	ET DUE:	76,178.70



** 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:

\$76,178.70⁴

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 02/29/12 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:

Kasco Fab Inc

February 2012 Invoice Detail: BKC Inc 062000 S

Month	Invoice	Gross	Retention	Net
February	3328	41,509.00	4,150.90	37,358.10
Total		\$ 41,509.00 6/	\$ 4,150.90	^{41/} J7,358.10

FOR WORK PERFO	RMED MONTH OF February	2012	
SUBCONTRACTOR	BKC Inc	PROJECT NO.	30303
ADDRESS	4481 N. Palm	REQ. NO.	
	Fresno CA. 93704	INV. NO.	3328
		[Required]	
PAYMENT REQU	EST BREAKDOWN		
1 ORIGINAL CON	ITRACT SUM	V	\$318,886.00
2 Net Change by	Approved Change Orders [Thru C.O. #	1	\$16,921.00
3 ADJUSTED CO	NTRACT SUM	V—	\$335,807.00
4 Total Complete	d and Stored to Date	<u>/_s</u>	\$45,589.00
5 Retention			
A.	10 % of Completed Work	4558.9	
В.	% of Stored Material		
LESS TOTAL R	ETENTION THIS BILLING [Lines 5A&5B]	\$	\$4,558.90
6 TOTAL EARNEI	LESS RETENTION	\$	\$41,030.10
7 LESS PREVIOU	S CERTIFICATES FOR PAYMENT	1/\$	3,672.00
8 CURRENT PAY	MENT DUE	\$	\$37,358.10 40/
9 BALANCE TO F	INISH, PLUS RETENTION	_\$	\$294,777.00
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR	rj	
Attached hereto is our	Schedule of Values on the AIA breakdown	sheet	

JOB NAME	That	Ne 200	
-7	V	Ų J	
JOB NO.	ひろう	ACCT:	
COST CODE	<i>XOIO</i> X	COST TYPE	9
PROJ. MGR.	DE 694	S UPT	1,
ACCTING	R	POST DATE	217
PAID DATE		CHECK #	
*			

Quess: 41,509-00 (R).4,150.90 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: 02/20/12

PERIOD TO: Feb 1-Feb 29 2012

ARCHITECT'S PROJECT NO: 30303

Α	В	С	D	Е	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	IPLETED 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							
	Keeper Building	\$73,335.00		•					
	LSS Building	\$43,029.00					-		
	Viewing Structures	\$111,689.00	\$4,080.00	\$41,509.00		\$45,589.00	40.00%	\$66,100.00	\$4,558.90
	Change Order #1	\$16,921.00	•						
		,							
							•		
	GRAND TOTALS	\$335,807.00	\$4,080.00	\$41,509.0g	\$0.00	\$45,589.00	·	\$0.00	\$4,558.90



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$\Sigma 37358.10\$ payable to BKC 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 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	Feb 20, 2012	BKC INC.	
		Company Name By	;
	· .	Please print name and title:	
		Beth King	
		Secretary	

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 payer check or joint payer check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

February 2012 Invoice Detail:

Fresno Roofing Company 075000 S

Month	Invoice		Gross	 Retention	_	Net
February	B086903	:	4,256.00	426.00		3,830.00
Total		\$	4,256.00 6/	\$ 426.00	44/	3,830.00

EO	D WORK DEDGO		•			
FU	R WORK PERFOR	жер моитн ор	February	2	012	•
SU	BCONTRACTOR	Fresno Roofing (P	ROJECT NO.	Chaffee Zoo
AD	DRESS	5950 E. Olive At Fresho, CA 9372		F	EQ. NO.	
	•	(559) 255-8377		11	NV. NO.	B086903
		(559) 255-8568	fax		Required]	2000,03
		()				
·						
PΛ	VMENT PEOU	EST BREAKDOWN				
<u> </u>	MENT VERDI	EST BREAKDOWN				
1	ORIGINAL CON	TRACT SUM			1	\$ 97,492.00
2	Net Change by A	Approved Change Orde	ers [Thru C.O, #	J	V	
3	ADJUSTED COM	NTRACT SUM				\$ 97,492.00
4	Total Completed	d and Stored to Date			, v	\$ 22,077.00
5	Retention					
	Α. ·	% of Com	pleted Work	426.00		• • • • • • • • • • • • • • • • • • • •
	В,	% of Store	ed Material	1,782.00		
	LESS TOTAL RE	TENTION THIS BILLIN	lG [Lines 5A&5B]		· · · · · · · · · · · · · · · · · · ·	\$ 2,208.00
6	TOTAL EARNED	LESS RETENTION			V	\$ 19,869.00
7	LESS PREVIOUS	S CERTIFICATES FOR	PAYMENT			\$ 16,039.00 *
8	CURRENT PAYN	JENT DUE			46/	\$ 3,830.00 <mark>43/</mark>
9	BALANCE TO FI	NISH, PLUS RETENTIO	ON			\$ 77,623.00
[PL	EASE ROUND ALI	L FIGURES TO THE NE	EAREST DOLLAR	ī		
Atta	ched hereto is our	Schedule of Values on t	he AIA breakdowr	shoot	•	
	OB NAME: 🔱			2,7001	7	
J	OD MAINE:	111/201/2010				•
	OB NO. 720	ACCT:				
	OST CODE() (4 ROJ. MGR. 1822	LACOST TYPE LACOST TYPE		A	الرابا	
A	CCTING	POST DATE	12/10	MUN	14.25	
Ρ,	AID DATE	CHECK #		(P	1.42	ea



FRESNO ROOFING CO., INC.

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

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

DATE: 2/16/12

INVOICE # B086903

PROJECT: Chaffee Zoo

Seal & Sea Lion Exhibit

Job Completion To Date:	\$	22,077.00
	1	
Less 10% Retention		\$2,208.00

Less Previous Billings: \$ 16,039.00 \(^{\sqrt{2}}\)

Total Amount Due: \$ 3,830.00 45/



form set forth above.

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$3,830. payable to Fresno Roofing Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 849 W Belmont. Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction

Rights be parties p This rele rights be undersign furnished	ased upon work performed to the release desired to the release desired of any mechanical tween parties to the coned to recover competed to recover	and does not cover any retentions retained before or after the release date; eate for which payment has not been received; extras or items furnished after the release ormed or items furnished under a written change order which has been fully executed be ate are covered by this release unless specifically reserved by the claimant in this release items, stop notice, or bond right shall not otherwise affect the contract rights, includentated based upon a rescission, abandonment, or breach of the contract, or the right contract based upon a rescission, abandonment, or material covered by this release it ipment, or material was not compensated by the progress payment. Before any recipied party should verify evidence of payment to the undersigned.	date y the ease uding
Dated:	2/16/12	Fresno Roofing Co., Inc.	
		Company Name	
		By Martha Borba	
		Please print name and title:	# 11 # 14
	·	Martha Borba	
		Office Manager	
CIVIL CO	ODE 3262(d)(1) PROV	VIDES: Where the claimant is required to execute a waiver and release in exchange for, or in c	rder

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

		Fresno C	haffee Zoo
SUBCONTRACTOR:	Steel City Glass, Inc.	PROJECT NO	30303
ADDRESS:	236 Fischer Avenue	REQ. NO.	2
Costa Mesa, CA 92626		INV. NO.	42606
PAYMENT REQUEST	BREAKDOWN		
1. ORIGINAL CON	TRACT SUM	√ \$	41,600.00
2. Net Change by	Approved Change Orders	/ \$	0.00
(Thru C.O. #		· · · · · · · · · · · · · · · · · · ·	
3. ADJUSTED COT	ITRACT SUM	, /\$	41,600.00
4. Total Complete	ed and Stored to Date	\$	21,800.00
5. Retention:	•		
	Completed Work		
	ored Material		
	TENTION THIS BILLING (Lines 5A & 5B)	, \$	2,180.00
	LESS RETENTION	\$	19,620.00
 LESS PREVIOUS CURRENT PAY 	CERTIFICATES FOR PAYMENT	\$ 49	11,700.00
	INISH, PLUS RETENTION	3 45	7,520.00
J. BALANCE TO I	MISH, FOS MEICHARON	· 4	.21,980.00
*	D ALL FIGURES TO THE NEAREST DOLLAR)		

JOR NAME:	Unin	ALL YOU	
	2	Ju -	
JOB NO.	$\mathcal{U}\mathcal{U}\mathcal{U}\mathcal{U}\mathcal{U}\mathcal{U}\mathcal{U}\mathcal{U}\mathcal{U}\mathcal{U}$	ACCT:	
COST CODE		EDST TYPE	-
PROJ. MGR.	WARdt	ST JPT	
ACCTING	7	POST DATE	7/1/
PAID DATE		,	(4)
TIMUDATE	<u> </u>	CHECK #	

aposs: 8,200 00 6/ (R): 840 0 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

Current Payment Due

Job Location:
Fresno Chaffee Zoo
Seal & Sea Lion Exhibit
894 W. Belmont Ave
Fresno, CA 93728

Application No. 02

Period: 2-29-12

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	21,800.00
Total Retained	2,180.00
Total Earned Less Retained	19,620.00
· ·	
Less Previous Billings	11,700.00
_	
· · · · · · · · · · · · · · · · · · ·	

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: February 14, 2012

Balance on Contract 21,980.00

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.

7,920.00

Steel City Glass, Inc.

SCHEDULE OF WORK COMPLETED

Job:

Fresno Chaffee Zoo Seal & Sea Lion Exhibit

Seal & Sea Lion Exhibit 894 W. Belmont Ave

Fresno, CA 92738 Project No. 30303 PROGRESS BILLING

Application No. 02

Period:

FEB 2012

Page 2 of 2

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 Ralling (glass)	2,100.00		2,100.00				0.00		2,100.00	0.00
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)	9,900.00		3,900.00				0.00		3,900.00	0.00
Installation										
Glass Ralling (metals)	3,900.00		3,900.00	3,900.00			3,900.00	100%	0.00	390.00
Glass Ralling (glass)	2,500.00		2,500.00				00.00		2,500.00	0.00
Nose to nose barrier (metals)	7,800.00		7,800.00		3,900.00		3,900.00	50%	3,900.00	390.00
Nose to nose barrier (glass)	7,400.00		7,400.00				0.00		7,400.00	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				00.0		0.00	0.00
Change Order			0,00				0.00		0.00	0.00
TOTALS:	41,600.00	0.00	41,600.0 <u>0</u>	13,000.00	8,800.00	. 0,00	21,800.00	52%	19,800.00	2,180.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Opon receipt by the undersigned of a check from M	latt Construction Corporation in the sum of \$ 7,920.00
payable to Steel City Glass Inc. and whe	in the check has been properly endorsed and has been paid by the
bank upon which it is drawn, this document shall become	ne effective to release any mechanic's lien, stop notice, or hand
right the undersigned has on the job of Fresho Chaffee 2	Zoo - Seal & Sea Lion Exhibit - Project No. 30303 Incoted at
894 W. Belmont Ave, Fresno, -CA 92738 to the follo	wing extent. This release covers a progress payment for labor
services, equipment or materials furnished to Matt Const	truction Corporation through 2-29-12 and does
not cover any refentions retained before or after the re-	elease date; extras furnished before the release date for which
payment has not been received; extras or items furnishe	ed 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	he 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
for forming dislocation, abandonment, or breach of the c	contract, or the right of the undersigned to recover compensation
material was not permanented by the appropriate	ared by this release if that furnished labor, services, equipment, or
should verify evidence of payment to the undersigned.	. Before any recipient of this document relies on it, said party
should vorify evidence of payment to the undersigned.	
Dated: February 14, 2012	STEEL CITY GLASS INC
	Co
	Company Name
	Ву
	Sec.
	Please print name and title:
	John M. Colorimo, Brasidant
	John M. Colosimo, President
	John M. Colosimo, President
	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.

February 2012 Invoice Detail: Tarlton & Son Inc 092500 S

Month	Invoice	Gross	Retention	Net
February	Chaffee3	12,040.00	1,204.00	10,836.00
Total	•	\$ 12,040.00 6/	\$ 1,204.00	53/ 10,836.00

FOR WORK PERFOR	MED MONTH OF February	2012	
SUBCONTRACTOR	Tariton & Son, Inc.	PROJECT NO.	30303
ADDRESS	3562 S. Elm Ave Fresno, CA 93706	REQ. NO INV. NO	3 CHAFFEE
		[Required]	·
PAYMENT REQU	EST BREAKDOWN		<u>. </u>
,			•
1 ORIGINAL CON	TRACT SUM	<u>√_\$</u>	\$115,000.00
2 Net Change by	Approved Change Orders [Thru C.O.#]	<u>/_\$</u>	\$0.00
3 ADJUSTED COM	NTRACT SUM	V ⁵	\$115,000.00
4 Total Completed	d and Stored to Date	1/-\$	\$49,440.00
5 Retention			
A.	10 % of Completed Work	4944	
В.	% of Stored Material		
LESS TOTAL R	ETENTION THIS BILLING [Lines 5A&5B]	/	\$4,944.00
6 TOTAL EARNEL	LESS RETENTION	!/_\$	\$44,496.00
7 LESS PREVIOUS	S CERTIFICATES FOR PAYMENT	./_\$	33,660.00
8 CURRENT PAY	MENT DUE	1/_\$	54/ \$10,836.00
9 BALANCE TO F	INISH, PLUS RETENTION	\$	\$104,154.00
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLAR]		
Attached hereto is our	Schedule of Values on the AIA breakdown sheet	t	
•			
JOB NAME:_	Chaple 200		
JOB NO. 🐔	ACCT:		
COST CODE	777	7	v4 0:00
	POST DATE 212	moss 12,0 (R). 1,2	AU CO
ACCTING PAID DATE	CHECK #	(R)-1,2	04.00 F

TARLTON & SON, INC.

3562 S. ELM AVE

FRESNO, CA 93706

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

CUSTOMER #: MAT

INVOICE #: CHAFFEE2

INVOICE DATE: 02/13/12

DUE DATE: 03/14/12

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	***		100.0	3,000.00
9015	Framing Labor	45,200.00			20.0	9,040.00
9020	Framing Materials	35,400.00	35,400.00	100.0	100.0	,040.00
9025	Hang Labor	8,500.00	•		20010	
9030	Hang Materials	5,100.00			• •	
9035	Tape Labor	5,200.00				
9040	Tape Materials	600.00				
9045	Insulation Labor	4.200.00				
9050	Insulation Materials	2,800.00				
9055	Allowance	3,000.00				
	TOTALS:	115,000.00	37,400.00	32.5	43.0	12,040.00
				SUB	TOTAL:	12,040.00
				LESS RETE	NTION:	-1,204.00
		-		NE	ET DUE:	10,836.00

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 10.836.00 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 2/29/12 and does not cover any retentions retained before or after the Matt Construction Corporation through release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:	2/13/12	Tarlton & Son, Inc.
		By July Museull
		Please print name and title:
		Kristin Messenlehner
		Bookkeeper

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

February 2012
Invoice Detail:

Lyles Mechanical 220000 S

Month	<u>Invoice</u>	Gross	Retention	Net
February	H-1071-08	51,715.00	5,171.50	46,543.50
Total		\$ 51,715.00 7/	\$ 5,171.50	57/ 46,543.50

FOR WORK PERFOR	MED MONTH OF FE	bruary	2012			•
SUBCONTRACTOR	Lyles Mechanical Co.		PROJECT NO	·	30303009	
DDRESS	P.O. Box 4287		REQ. NO.			
	Fresno, CA 93744		INV. NO. [Required]	<u> </u>	l-1071-08	
			·			
ANGERIT DEGL						
AYMENT REQU	EST BREAKDOWN					
ORIGINAL CON	TRACT SUM			/_\$	\$ 1,580,519.00	
Net Change by	Approved Change Orders [<u>/ s</u>	\$109,400.00	
ADJUSTED CO	PTO LOT OF IA	2013		<u>/ s</u>	\$ 1,689,919.00	
Total Complete	d and Stored to Date	_0.0	,	\$	\$963 <u>,</u> 577.60	
Retention				-		
A.	10 % of Complete	ed Work	\$96,357.7	6_		
В.	10 % of Stored M	aterial <u></u>	\$0.0	<u> 100</u>		
LESS TOTAL R	ETENTION THIS BILLING [L	.ines 5A&5B]		\$	\$96,357.76	
TOTAL EARNE	LESS RETENTION	•		\$	\$867,219.84	
LESS PREVIOU	S CERTIFICATES FOR PAY	MENT		\$	\$629,238.47	
CURRENT PAY	MENT DUE GOLLAS	264,42	h.75 [#]	\$	\$237,981.37 *	
BALANCE TO F	INISH, PLUS RETENTION):24e,449	.3D#	\$	\$726,341.40	•
PLEASE ROUND AL	L FIGURES TO THE NEARS	ST DOLLARJ				
ttached hereto is our	Schedule of Values on the A	IA breakdown sheet		Gross	. (ø):	
,		2	20000 #	5175	$\begin{array}{cc} (R) : \\ 00 & 5.17 \end{array}$. 5 Λ
JOB NAME	happe of	\ <i>) /</i>	•			
JOB NO.	ACCT:	-	220001 A	,190,44	815 19,04	5.88
COST CODE					W =	_ *
PROJ. MGR. ACCTING	SUPT POST DAT	E 2 20	a2000 #	9012	875 19,04 50°00 2,12	25'0
PAID DATE	CHECK #				•	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 8

APPLICATION DATE: 02/20/12

PERIOD TO: 2/31/2012

ARCHITECT'S PROJECT NO: 30303009

Λ TEM	В		С	D	E	F	G		Н	7
NO.	DESCRIPTION OF WORK	S	CHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGI
			VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABI
				(D+E)		STORED (NOT IN	AND STORED		(C-G)	RATE)
		<u>l</u>		(2 - 1)		D OR E)	TO DATE (D+E+F)			ĺ
					PLUN	1BING (220000.S)	[(5,2,1)			!
	LABOR									
I	Trench & Backfill	\$	12,000.00	\$12,000.00			\$12,000,00	100.00%	T &	A. 200 C
2	Below Grade Waste	\$	8,000,00	\$8,000.00	}		\$8,000.00	100.00%		\$1,200.0
3	Below Grade RWL	S	6,500,00	\$6,500,00			\$6,500.00		1.7	\$800.0
4	Fill & Empty Pool	s	9,000,00	59,000,00			\$9,000,00	100.00%		\$650.0
5	Above Grade Waste	s	5,500,00	\$550,00	\$825.00			100.00%	Ī	\$900.0
6	Above Grade Water	s	13,000.00	\$1,300.00	\$1,950.00		\$1,375,00	25.00%	- ',,,,,,,,,	\$137.5
7	Above Grade Natural Gas	s ·	28,000.00	υτ,500.00	\$4,200,00	i	\$3,250.00	25.00%	>,,,50,55	\$325.0
	Condensate Drains	S	4,500.00	ļ	34,200,00		\$4,200,00	15.00%		\$420.0
9	Equipment/ Fixtures	S	10,000.00	\$3,500,00	\$500.00	*	20,00	0.00%	- 1,500,20	\$0.0
	BIM/ Shop Drawings	\$	20,280,00	\$20,280.00	3300.00		\$4,000,00	40.00%	0,000,00	\$400.0
	MATERIAL	4	20,280.00	320,280.00			\$20,280,00	100.00%	<u> </u>	\$2,028.0
	Trench & Backfill	S	5,000.00	\$5,000.00	- I	····		· · · · · · · · · · · · · · · · · · ·		
12	Below Grade Waste	S	5,200.00	\$5,200.00		,	\$5,000,00	100.00%	•	\$500,0
13	Below Grade RWL	S	4,000,00	\$4,000.00			\$5,200,00	100.00%	_	\$520.0
14	Fill & Empty Pool	S	2,500.00	\$2,500.00			\$4,000,00	100.00%	•	\$400.0
	Above Grade Waste	5	2,500.00	\$2,500.00	en one on		\$2,500,00	100.00%	•	\$250.0
	Above Grade Water	S	10,000,00		\$2,000.00	ĺ	\$2,250,00	90.00%	250,00	\$225.0
ŀ	Above Grade Natural Gas	5	3,000.00	\$500.00	\$500,00		\$1,000,00	10.00%	2,000,00	\$100.00
		\$	· · · · · · · · · · · · · · · · · · ·		\$1,500.00		\$1,500,00	50.00%	.,,,,,,,,,	\$150.0
	Equipment/ Fixtures	\$	5,000.00	#10.000 ==			\$0,00	0.00%	\$ 5,000.00	\$0.00
- 1	Cesting		18,000.00	\$10,800.00	\$1,800.00	· [\$12,600,00	70.00%	\$ 5,400.00	\$1,260.00
	UBCONTRACTOR	5	3,000.00	\$2,850.00	\$150.00		\$3,000.00	100.00%	<u>\$</u>	\$300.00
		s	800.00	-:	<u> </u>		<u> </u>			
-	HANGE ORDER #01	-	800,00				\$0,00	0.00%	\$ 800,00	\$0.00
-		5	109,400,00	E16 410 22	### COO #=					
		3	109,400.00	\$16,410.00	\$38,290.00		\$54,700,00	50.00%	\$ 54,700.00	\$5,470.00
		 -	<u></u>		LIEF CHROOP	T CUCTOMO (COLOR				
L	ABOR				LIFE SUPPOR	T SYSTEMS (220001.S	i)			

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - **C**1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-5232

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: B

APPLICATION DATE: 02/20/12

PERIOD TO: 2/31/2012

ARCHITECT'S PROJECT NO: 30303009

NO.	A ITEM	B DESCRIPTION OF WORLD	<u> </u>	С	D '	E	: F	G			H	1
APPLICATION		DESCRIPTION OF WORK		SCHEDULED	WORK CON		MATERIALS			\top	BALANCE	RETAINAGE
CD CD CD CD CD CD CD CD	,	`		AVEOR		THIS PERIOD			(G + C)			(IF VARIABLE
DORE CD-E+T		}								1	(C - G)	RATE)
Tench & Backfill S 30,000.00 S1,500.00 S1,500.00 S20,000.00 S20,000							D OR E)					
Testing		l .	2	15,000.00	\$15,000.00			\$15,000.00	100.00%	S	-	\$1,500.00
Billy Shorp Drawings S 5,070,00 S5,070,00		· · ·	\$	30,000.00	\$28,500.00	\$1,500.00		\$30,000.00	100.00%	\$		\$3,000.00
Equipment S 70,000.00 S3,500.00 S7,000.00 S10,500.00 S10,500.00 S10,500.00 S10,500.00 S10,500.00 S10,500.00 S10,500.00 S1,500.00 S1,50			s	00,000,01	\$9,500.00			\$9,500.00	95.00%	S	500.00	\$950.00
Saltwarer S S8,000,00 S8,700.00 S1,500.00 S1,750.00		<u> </u>	\$	5,070.00	\$5,070.00			\$5,070.00	100.00%	\$		\$507.00
Saltwarer S S8,000.00 S8,700.00 S8,700.00 S8,700.00 S8,700.00 S1,500.00		' '	2	70,000.00	\$3,500.00	\$7,000.00		\$10,500.00	15.00%	\$	59,500.00	\$1,050.00
Brine S 6,000.00 S600,00 S900.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,750.00			Z	58,000.00	\$8,700.00			\$8,700.00	15.00%	5		\$870.00
Bubbler Line S 3,500.00 S1,750.00 S1,750.00 S5,00% S 1,750.00 S1, 200ne S 10,500.00 S525.00			S	6,000.00	\$600.00	\$900.00		\$1,500.00	25.00%	\$	·	\$150,00
State Stat			S	3,500.00		\$1,750.00		\$1,750.00	50.00%	S	1,750.00	\$175.00
Vacuum			s	10,500.00	İ	\$525.00		\$525.00	5.00%	\$, , , , , , , , , , , , , , , , , , ,	\$52.50
Pipe Supports S			S	6,125.00		\$307.00		\$307.00	5.01%	5	· ,	\$30,70
Site LSS Piping S 185,000.00 \$175,750.00 \$59,250.00 \$185,000.00 100.00% S -		1	S	44,500,00	\$2,225.00	\$8,900.00		\$11,125.00	25.00%	\$, , , , , , , , , , , , , , , , , , ,	\$1,112.50
MATERIAL			\$	185,000,00	\$175,750.00	59,250.00		\$185,000.00	100.00%	\$	_	\$18,500.00
Equipment S 325,000,00 S223,800.00 S68,700.00 S292,500.00 90.00% S 32,500.00 S29,2 37 Saltwater S 188,000,00 S9,400.00 S9,400.00 S17,600.00 S47,000.00 S47,000.00 S47,000.00 S47,000.00 S1,300.00 S13,300.00 S13,300.00 S13,300.00 S13,300.00 S13,300.00 S13,300.00 S13,300.00 S1,500.00 S1,5	1										, , , , , , , , , , , , , , , , , , , ,	
Equipment S 325,000,00 S223,800,00 S68,700,00 S292,500,00 90,00% S 32,500,00 S29,200,00 S1,500,00 S47,000,00			S	10,000.00	S10,000.00	_		\$10,000.00	100.00%	\$	-	\$1,000.00
Saltwater S 188,000,00 S9,400.00 S37,600.00 S47,000.00 25.00% S 141,000.00 S4,70	j		2	325,000,00	\$223,800.00	\$68,700.00		\$292,500.00	90.00%	\$	32,500,00	\$29,250.00
Bubbler Line			S	188,000,00	\$9,400.00	\$37,600.00		\$47,000.00	25.00%	\$	141,000.00	\$4,700,00
According Controls		***	S	14,000.00	\$12,000.00	\$1,300.00		\$13,300.00	95.00%	\$	700.00	\$1,330.00
Vacuum			S	1,500.00		\$1,500.00		\$1,500.00	100.00%	\$		\$150.00
A	- 1		2	20,500.00		\$10,250.00		\$10,250.00	50.00%	\$	10,250.00	\$1,025.00
43 Site Piping S 72,000.00 S72,000.00 S72,00			2	3,000.00	·			\$0.00	0.00%	\$	3,000.00	50.00
Site Piping S 72,000.00 S72,000.00		, ,,	S	32,000.00	ļ	\$28,800.00		\$28,800.00	90.00%	\$		\$2,880.00
SUBCONTRACTOR Controls			\$	72,000.00	\$72,000.00			\$72,000.00	100.00%	\$	<i>'</i>	\$7,200.00
45 Insulation S 18,480.00 S13,392.23 S12,170.73 S25,569.00 20.00% \$ 102,276.00 \$2,55 WAC (230000.5) S20,00 0.00% \$ 18,480.00 S2,55 WAC (230000.5) S0.00 0.00% \$ 1,825.00 S												, , , , , , , , , , , , , , , , , , ,
45 Insulation S 18,480.00 S 18	- 1	į.	2	•	\$13,392.25	\$12,176.75		\$25,569.00	20.00%	5	102.276.00	\$2,556.90
LABOR 46 Chilled Water	45	Insulation	2	18,480.00		· [· I	\$0.00
LABOR 46 Chilled Water					· · · · · · · · · · · · · · · · · · ·		AC (230000 E)					
46 Chilled Water S 1,825,00 \$0.00 0.00% \$ 1,825,00 \$	1	LABOR		···············		uv	AC (230000.5)	 			 	
1	- 1		5	1,825,00			·····	\$0.00	0.0007	•	1 175 00	
TO REITIGETRIUM	47	Refrigeration	S	6,000,00	j	ļ						\$0.00 \$0.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1882 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20008-5232 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: 8

APPLICATION DATE: 02/20/12

PERIOD TO: 2/31/2012

ARCHITECT'S PROJECT NO: 30303009

A	В		С	D	E	F	' G		1:1	
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
48	Equipment	s	16,500.00		\$1,650.00		\$1,650,00	10.00%	\$ 14,850,00	\$165.00
49	Ductwork	5	- 14,000.00		\$1,400.00		\$1,400,00	10.00%	.,,	\$140,00
50	Registers	s	3,000.00		5300.00		\$300.00	10,00%	******	\$30.00
51	HVAC Start-Up	S	9,000.00				20.00	0.00%	- , ·	50.00
52	Arch Louvers	s	2,000.00	\$100.00	\$100,00		\$200,00	10.00%	-,	\$20.00
53	Labels & Valve Tags	5	3,500,00			*	\$0,00	. 0.00%	- 1,000.00	\$0.00
54	Fire Caulking	s	2,000.00				\$0.00	0.00%	-,	50.00
55	Testing	s	2,000.00				\$0.00	0.00%	. — [\$0.00
	MATERIAL							· -		
1	Chilled Water	s	1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
1	Refrigeration	S	3,600.00				\$0.00	0.00%	-	\$0.00
58	Equipment	\$	42,000,00		\$16,800.00		\$16,800.00	40.00%	• • • • • • • • • • • • • • • • • • • •	\$1,680.00
59	Ductwork	2	, 10,000.00				\$0.00	0.00%		\$0.00
. 60	Registers	S	1,000,00		\$1,000.00		\$1,000.00	100.00%		\$100.00
ŀ	HVAC Start-Up	5	1,000,00				\$0.00	0.00%	\$ 1,000.00	\$0.00
1	Arch Louvers	S	00,000,1		\$1,000.00		\$1,000,00	100.00%	•	\$100.00
I	Labels & Valve Tags	S	1,000.00				\$0,00	0.00%	s 1,000,00	\$0.00
64	Fire Caulking	\$	2,000.00			•	\$0.00	0.00%	, , , , , , , , , , , , , , , , , , ,	50,00
	SUBCONTRACTOR		·· ·····			:	1	· · · · · · · · · · · · · · · · · · ·		
65	Controls	\$	19,532,00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66
1	System Balance	S	2,950.00				\$0.00	0.00%		\$0.00
67	Insulation	\$	3,312.00	j			\$0,00	0.00%	· 1	\$0.00
	GRAND TOTALS	5	1,689,919.00	\$699,153.85	\$264,423.75	\$0.00	\$963,577;60	57.02%	\$726,341.40	\$96,357.76

February 2012 Invoice Detail: Lyles Mechanical 220001 S

Month	Invoice	Gross	Retention	Net
February	H-1071-08	190,458.75	19,045.88	171,412.87
Total	•	\$190,458.75 <mark>7/</mark>	\$19,045.88	62/ 171,412.87

FOR WORK PERFOR	RMED MONTH OF February	2012		
SUBCONTRACTOR	Lyles Mechanical Co.	PROJECT NO.	30303009	
ADDRESS	P.O. Box 4287	REQ. NO.		
	Fresno, CA 93744	INV. NO.	H-1071-08	
		[Required]		
•				
·			•	
PAYMENT REQUI	EST BREAKDOWN			
n de vertreur en en e	- Programme and the second		y van	
1 ORIGINAL CON	TRACT SUM	<u>√'s</u>	\$ 1,580,519.00	
2 Net Change by /	Approved Change Orders [Thru C.O. # 01]	<u>/s</u>	\$109,400.00	
3 ADJUSTED CON	NTRACT SUM SZONZONA	/ \$	\$ 1,689,919.00	
4 Total Completed	l and Stored to Date	,	\$963,577.60	
5 Retention		· · · · · · · · · · · · · · · · · · ·	Ç303,877.00	
Α.	10 % of Completed Work	\$96,357.76		
в.	10 % of Stored Material			
•	TENTION THIS BILLING [Lines 5A&5B]	\$0,00		
		<u>\$</u>	\$96,357.76	
• •	LESS RETENTION	<u>\$</u>	\$867,219.84	
4	CERTIFICATES FOR PAYMENT		\$629,238.47	
8 CURRENT PAYN	The state of the s) <u>s</u>	\$237,981,37	
9 BALANCE TO FI	NISH, PLUS RETENTION 26,449	\$ <u>\$</u>	\$726,341,40	
[PLEASE ROUND ALL	FIGURES TO THE NEAREST DOLLARJ	·		
Attached hereto is our S	Schedule of Values on the AIA breakdown sheet			
		Gro	M. (4):	• .
JOB NAME.↓	I VILLE TOUR	20000 \$ 51,7	500 511	150
JOB NO. D	タメフル ICOST LYPU ニノー・トー	120001 \$ 1901		
PROJ. MGR. ACCTING	SUPT POST DATE 2 20 2	32000 # 901	250,00 212	25'00
PAID DATE	CHECK#			

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 8

APPLICATION DATE: 02/20/12

PERIOD TO: 2/31/2012

ARCHITECT'S PROJECT NO: 30303009

A TEM	B		С	D	Е	F	G		Н	1
iem No.	DESCRIPTION OF WORK	\$	CHEDULED VALUE	WORK COM FROM PREVIOUS		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
,	1	1	VALUE	APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G + C)	TO FINISH	(IF VARIABL
		Ì		(D + E)		(NOT IN	TODATE		(C-G)	RATE)
		<u> </u>		<u> </u>	·	D OR E)	(D+E+F)			
					PLU	MBING (220000.5)		-		<u> </u>
	LABOR	<u> </u>								
l	Trench & Backfill	2	12,000,00	\$12,000.00		-	\$12,000,00	100,00%	s -	\$1,200.0
2	Below Grade Waste	S	8,000.00	\$8,000,00			\$8,000.00	100.00%	s -	\$800.0
3	Below Grade RWL	S	6,500.00	\$6,500,00			\$6,500.00	100,00%	l "	\$650.0
4	Fill & Empty Pool	5	9,000,00	\$9,000.00			\$9,000,00	100.00%		\$900.0
5	Above Grade Waste	s	5,500,00	\$550.00	\$825.00	·	\$1,375,00	25.00%		\$137.5
6	Above Grade Water	s	13,000.00	\$1,300.00	\$1,950.00		\$3,250,00	25.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$325.0
7	Above Grade Natural Gas	s	28,000.00		\$4,200.00		\$4,200,00	15.00%	-1	\$420.0
8	Condensate Drains	s	4,500,00				\$0.00	0.00%	,	\$0.0
9	Equipment/ Fixtures	\$	10,000.00	\$3,500,00	\$500.00		\$4,000,00	40,00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$400.0
10	BIM/ Shop Drawings	\$	20,280,00	\$20,280.00			\$20,280,00	100.00%	- j	\$2,028.(
	MATERIAL						320,200,00	100.0070		\$2,020.0
11	Trench & Backfill	5	5,000,00	\$5,000,00			\$5,000,00	100.00%	\$ -	\$500.0
12	Below Grade Waste	S	5,200.00	\$5,200.00	İ		\$5,200,00	100.00%		\$520.0
13	Below Grade RWL	s	4,000.00	\$4,000.00			\$4,000,00	100.00%	l ¹⁷	\$400.0
14	Fill & Empty Pool	s	2,500.00	\$2,500.00			\$2,500,00	100.00%	·	\$250.0
15	Above Grade Waste	\$	2,500.00	\$250.00	\$2,000.00	,	\$2,250.00	90.00%	1	\$225.0
16	Above Grade Water	S	10,000.00	\$500.00	\$500,00		\$1,000,00	10.00%		\$100.0
17	Above Grade Natural Gas	5	3,000,00		\$1,500,00		\$1,500.00	50.00%		\$150.0
18	Condensate Drains	S	5,000.00				\$0.00	0.00%	-,	\$0.0
19	Equipment/ Fixtures	\$	18,000.00	\$10,800.00	\$1,800.00		\$12,600,00	70.00%		\$0.0 \$1,260.0
20	Testing	S	3,000,00	52,850.00	\$150.00	Į.	\$3.000,00	100.00%	-,	•
	SUBCONTRACTOR				3.20.00]	·-··	33,000,00	100.0076	- 1	\$300.0
21	Insulation	S	800,00			<u> </u>	\$0,00	0.0004	<u></u>	
	CHANGE ORDER #01						20100	0.00%	\$ 800.00	\$0.00
22	Wetlands	S	109,400.00	\$16,410.00	\$38,290.00		\$54.700.00	60.0024		
l			,	P10,710,00	3,0,053,00		\$54,700.00	50.00%	\$ 54,700.00	\$5,470.00
[LIFE SUPPO	RT SYSTEMS (220001.5	8)			
	LABOR					G - G I DIED (440001.0	"			

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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: B

APPLICATION DATE: 02/20/12

PERIOD TO: 2/31/2012

ARCHITECT'S PROJECT NO: 30303009

Λ	В		С	D	E	F	G	<u> </u>			
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED	WORK COM	IPLETED	MATERIALS	TOTAL	9/4	+-	H BALANCE	RETAINAGE
- 140.		1	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	1	TO FINISH	(IF VARIABLE
		ĺ		APPLICATION (D + E)		STORED (NOT IN	AND STORED		1	(C - G)	RATE)
	<u> </u>	<u> </u>		(=)		D OR E)	TO DATE (D+E+F)			•	
23	Mobilization	5	15,000.00	\$15,000.00		-	\$15,000.00	100.00%	2		\$1,500,00
24	Trench & Backfill	5	30,000,00	\$28,500.00	\$1,500.00		\$30,000.00	100.00%		•	\$3,000.00
25	Testing	5	10,000.00	\$9,500,00	- 1		\$9,500.00	95.00%	1 -	500.00	\$950.00
26	BIM/ Shop Drawings	5	5,070.00	\$5,070.00			\$5,070.00	100,00%		500.00	
27	Equipment	\$	70,000.00	\$3,500,00	\$7,000.00		\$10,500.00	15.00%		50 500 00	\$507.00
28	Saltwater	\$	58,000,00	\$8,700.00			\$8,700.00	15.00%		59,500.00	\$1,050.00
29	Brinc	S -	6,000.00	\$600,00	\$900.00		\$1,500,00	25.00%	1	49,300.00	\$870.00
30	Bubbler Line	S	3,500.00		\$1,750.00		\$1,750.00	50.00%	1	4,500.00	\$150.00
31	Ozone	2	10,500,00		\$525.00		\$525.00	5.00%	1	1,750.00	\$175.00
32	Vacuum	5	6,125.00		\$307.00		\$307.00	5.01%		9,975.00	\$52.50
33	Pipe Supports	S	44,500.00	\$2,225.00	\$8,900.00		\$11,125.00	25,00%	ł .	5,818.00	\$30.70
34	Site LSS Piping	2	185,000.00	\$175,750.00	\$9,250.00		\$185,000.00	100.00%	1	33,375.00	\$1,112.50
	MATERIAL						0.00,000	100.0076			\$18,500,00
- 4		S	10,000,00	\$10,000.00	· · · · · · · · · · · · · · · · · · ·		\$10,000.00	100.00%			£1,000,00
		5	325,000.00	\$223,800.00	\$68,700.00	•	\$292,500.00	90.00%		32,500.00	\$1,000.00 \$29,250.00
- 1		S	188,000,00	\$9,400.00	\$37,600.00		\$47,000.00	25.00%		141,000.00	\$4,700.00
		2	14,000.00	\$12,000.00	\$1,300.00		\$13,300.00	95.00%	_	700.00	\$1,330,00
39	Bubbler Line	\$	1,500.00		\$1,500.00	4	\$1,500.00	100.00%		700.00	\$150.00
40	Ozone	5	20,500.00		\$10,250.00		\$10,250.00	50.00%		10,250.00	\$1,025.00
41	Vacuum	\$	3,000.00	1			\$0.00	0.00%		3,000.00	\$0.00
		5	32,000.00		\$28,800.00	i	\$28,800.00	90,00%	_	3,200.00	i
		5	72,000.00	\$72,000.00	· I	!	\$72,000.00	200,00%		3,200.00	\$2,880.00 \$7,200.00
	SUBCONTRACTOR						5.2,000,00	100,007			37,200.00
		\$	127,845.00	\$13,392.25	\$12,176.75		\$25,569,00	20.00%	4	102,276.00	F2 F56 C2
45 [Insulation	S	18,480,00	ľ			\$0.00	0.00%			\$2,556.90
-							20,00	0.0078		18,480.00	\$0.00
Ļ	· · · · · · · · · · · · · · · · · · ·				HV	AC (230000,S)	4	L			
1	LABOR						······································				
46 (Chilled Water	5	1,825,00	<u> </u>			to on I	0.000.1	•		
47 F	Refrigeration	S	6,000.00	,		1	\$0.00	0.00%		1,825.00	\$0.00
	AIA DOCUMENT G703 - CONTINUATIO	41 5415		i	1		\$0.00	0.00%	3)	6,000.00	\$0.00

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

APPLICATION NO: 8

APPLICATION DATE: 02/20/12

PERIOD TO: 2/31/2012

ARCHITECT'S PROJECT NO: 30303009

Α	В		С	D	E	F	G		H .	I
TEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
48	Equipment	\$	16,500,00	·	\$1,650.00		\$1,650.00	10.00%	\$ 14,850.00	\$165.00
49	Ductwork	S	14,000,00		\$1,400.00		\$1,400.00	6700.01	\$ 12,600.00	\$140.00
50	Registers	S	3,000.00		\$300.00		\$300,00	10.00%	\$ 2,700.00	\$30.00
51	HVAC Stort-Up	5	9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	S	2,000.00	\$100,00	\$100.00		\$200.00	10.00%	S 1,800.00	\$20.00
53	Labels & Valve Tags	s	3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	5	2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	s	2,000,00				\$0.00	· 0.00%	\$ 2,000.00	\$0.00
	MATERIAL									
56	Chilled Water	S	1,500.00		-		\$0.00	0.00%	\$ 1,500.00	\$0.00
	Refrigeration	2	3,600.00			. '	\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	s	42,000,00		\$16,800.00		\$16,800.00	40,00%	\$ 25,200.00	\$1,680.00
59	Ductwork	s	10,000,00				\$0.00	0.00%	\$ 10,000.00	\$0.00
60	Registers	s	1,000.00		\$1,000.00	•	\$1,000.00	100.00%	\$	\$100.00
61	HVAC Start-Up	s	1,000.00	·			00.02	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$	1,000,00		\$1,000.00		\$1,000.00	100.00%	s -	\$100,00
63	Labels & Valve Tags	S	1,000,00				20.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$.	2,000.00	1			\$0.00	0.00%	\$ 2,000.00	50.00
	SUBCONTRACTOR									
65	Controls	5	19,532.00	\$976.60		.]	\$976.60	5.00%	\$ 18,555.40	\$97.66
	System Balance	\$	2,950.00				\$0.00	0.00%	\$ 2,950.00	00.02
67	Insulation	S	3,312,00			-	\$0,00	0.00%	\$ 3,312.00	\$0.00
	GRAND TOTALS	S	1,689,919.00	\$699,153.85	\$264 <u>.</u> 423.75	\$0,00	\$963,577.60	57.02%	\$726,341.40	\$96,357.76
<u></u> i					±1		<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u>1</u> 7

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of § 237,981.37 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 February 29, 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: February 21, 2012	Lyles Mechanical Co.
PAY APP NO. H-1071-08	Company Name By
	Please print name and title:
	Cindy Jordan, Accounting Director

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.

February 2012 Invoice Detail: Lyles Mechanical 230000 S

Month	Invoice	Gross	Retention	Net
February	H-1071-08	22,250.00	2,225.00	20,025.00
Total		\$ 22,250.00	\$ 2,225.00	68/ 20,025.00

1-1	OR WORK PERFO	RMED MONTH OF February	2012		
S	UBCONTRACTOR	Lyles Mechanical Co.	PROJECT NO.	30303009	
Ai	DDRESS	P.O. Box 4287 Fresno, CA 93744	REQ. NO.	U 4074 00	
			[Required]	H-1071-08	
<u>P</u> ,	AYMENT REQU	EST BREAKDOWN			•
1	ORIGINAL CON	TRACT SUM	~	\$ 1,580,519.00	
·2	Net Change by	Approved Change Orders [Thru C.O. # 01]	✓	\$ \$109,400.00	
3	ADJUSTED CO	VTRACT SUM SZONZONIA		\$ \$ 1,689,919.00	
4	Total Complete	d and Stored to Date	•	\$ \$963,577.60	
5	Retention	•			
	A.	10 % of Completed Work	\$96,357.76		
	В.	10 % of Stored Material	\$0.00		
	LESS TOTAL R	ETENTION THIS BILLING [Lines 5A&5B]		\$ \$96,357.76	
6	TOTAL EARNEL	LESS RETENTION		\$ \$867,219.84	
7	LESS PREVIOU	S CERTIFICATES FOR PAYMENT		\$ \$629,238.47	•
8	CURRENT PAY	MENT DUE OPWAS 521014, 427, MISH, PLUS RETENTION 1210, 1419.		\$ \$237,981.37	
[PL	•	L FIGURES TO THE NEAREST DOLLAR		\$ \$725,341.40	
	•	Schedule of Values on the AIA breakdown sheet	(2222	Grow: (P):	
-	JOB NAME JOB NO. COST CODE PROJ. MGR. ACCTING PAID DATE	ODD ACCT:	120001 \$1	51,7500 5,171.50 190,459.75 19,045.88 190,250.00 2,1225.0	Þ

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 8

APPLICATION DATE: 02/20/12

PERIOD TO: 2/31/2012

ARCHITECT'S PROJECT NO: 30303009

A . ITEM	В		c	D	E	F	G			Н	1
NO.	DESCRIPTION OF WORK	;	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G + C)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			·	(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			(C-0)	RATE
					PLU	MBING (220000.5)					
	LABOR								· · · · · · · · ·		
1	Trench & Backfill	\$	12,000.00	\$12,000.00			\$12,000.00	100,00%	\$	_	\$1,200,00
2	Below Grade Waste	s	8,000.00	\$8,000.00			\$8,000.00	100.00%	1 '		\$800.00
3	Below Grade RWL	s	6,500,00	\$6,500.00			\$6,500.00	100.00%	F		\$650.00
4	Fill & Empty Pool	\$	9,000.00	\$9,000.00			\$9,000.00	100.00%		_	\$900.00
5	Above Grade Waste	s	5,500,00	\$550.00	\$825.00		\$1,375.00	25.00%	1 "	4,125.00	\$137.50
6	Above Grade Water	s	13,000.00	\$1,300.00	\$1,950.00		53,250,00	25.00%		9,750.00	\$325.00
7	Above Grade Natural Gas	\$	28,000.00	,	\$4,200.00		\$4,200,00	15,00%		23,800.00	\$420.00
8	Condensate Drains	S	4,500.00				\$0.00	0.00%	ł	4,500.00	\$0.00
9	Equipment/ Fixtures	\$	10,000,00	\$3,500.00	\$500.00		\$4,000.00	40.00%		6,000.00	\$400.00
10	BIM/ Shop Drawings	2	20,280,00	\$20,280,00			\$20,280,00	100.00%		0,000.00	\$2,028.00
	MATERIAL										42,020,00
11	Trench & Backfill	S	5,000,00	\$5,000.00			\$5,000.00	100.00%	\$	<u>.</u> I	\$500.00
12	Below Grade Waste	S	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	i		\$2,500,00	100.00%		_	\$250.00
15	Above Grade Waste	5	2,500.00	\$250.00	\$2,000.00		\$2,250.00	90.00%		250.00	\$225.00
16	Above Grade Water	\$	10,000.00	\$500.00	\$500.00		\$1,000.00	10.00%		9,000.00	\$100.00
17	Above Grade Natural Gas	5	3,000.00		\$1,500.00		\$1,500.00	50.00%		1,500.00	\$150.00
18	Condensate Drains	5	5,000.00				\$0.00	0.00%	\$	5,000.00	\$0.00
	Equipment/ Fixtures	\$	18,000.00	\$10,800.00	\$1,800.00		\$12,600,00	70.00%	5	5,400.00	\$1,260.00
	Testing	\$	3,000,00	S2,850.00	\$150.00		\$3,000,00	100,00%	-		\$300.00
	SUBCONTRACTOR									<u> </u>	4,550,00
	Insulation	\$	800.00				\$0.00	0.00%	\$	800.00	\$0.00
- 1	CHANGE ORDER #01		·								40.00
22	Wetlands	\$	109,400.00	\$16,410.00	\$38,290.00	· · · · · · · · · · · · · · · · · · ·	\$54,700.00	50.00%	\$	54,700.00	\$5,470.00
Ì					LIEE SHEEO	RT SYSTEMS (220001,5				<u> </u>	
ľ	LABOR				LIE SULLO	C. 0101 Enta (22000).8	9				

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - C1992
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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: B

APPLICATION DATE: 02/20/12

PERIOD TO: 2/31/2012

ARCHITECT'S PROJECT NO: 30303009

A ITEM	B BESCHINTION OF WORK	ļ	C	D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	3	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	ዩቴ (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
23	Mobilization	S	15,000,00	\$15,000.00			\$15,000.00	100.00%	s -	\$1,500.00
24	Trench & Backfill	S	30,000.00	\$28,500.00	\$1,500.00	•	\$30,000.00	100.00%	<u>.</u>	\$3,000.00
25	Testing	S	10,000,00	\$9,500.00			\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	S	5,070.00	\$5,070.00			\$5,070.00	100,00%		\$507.00
27	Equipment	S	70,000.00	\$3,500.00	\$7,000.00	•	\$10,500.00	15.00%	\$ 59,500.00	\$1,050,00
28	Saltwater	S	58,000.00	\$8,700.00		•	\$8,700.00	15,00%		\$870.00
29	Brine	S	6,000.00	\$600,00	\$900,00		\$1,500,00	25.00%		\$150.00
30	Bubbler Line	S	3,500.00		\$1,750.00		\$1,750,00	50.00%		\$175.00
31	Оzопе	5	10,500.00		\$525.00	•	\$525.00	5.00%		\$52.50
32	Vacuum	S	6,125.00		\$307.00		\$307.00	5.01%		\$30.70
33	Pipe Supports	\$	44,500.00	\$2,225.00	\$8,900.00		\$11,125.00	25.00%	-,	\$1,112.50
34	Site LSS Piping	5	185,000,00	\$175,750.00	\$9,250.00		\$185,000.00	100.00%	,	\$18,500,00
	MATERIAL									210,500,50
	Trench & Backfill	\$	10,000.00	\$10,000.00			\$10,000,00	100.00%	\$ -	\$1,000.00
36	Equipment	2	325,000.00	\$223,800.00	\$68,700.00		\$292,500,00	90.00%		\$29,250.00
37	Saltwater	\$	188,000,00	\$9,400.00	\$37,600.00		\$47,000.00	25.00%	,	\$4,700.00
38	Brine	\$	14,000,00	\$12,000.00	\$1,300.00		\$13,300.00	95.00%		\$1,330.00
39	Bubbler Line	S	1,500.00		\$1,500.00		\$1,500.00	100.00%		\$150.00
40	Ozone	S	20,500.00		\$10,250.00	İ	\$10,250.00	50.00%	\$ 10,250.00	\$1,025.00
41	Vacuum	S	3,000.00				\$0.00	0.00%	,	\$0,00
42	Pipe Supports	S	32,000.00		\$28,800.00		\$28,800.00	90,00%		\$2,880.00
43	Site Piping	S	72,000.00	\$72,000.00			\$72,000.00	100,00%	s -	\$7,200.00
	SUBCONTRACTOR									
- 1	Controls	S .	127,845.00	\$13,392.25	\$12,176.75		\$25,569.00	20.00%	S 102,276.00	\$2,556,90
45	Insulation	2	18,480,00]			\$0.00	0.00%		\$0.00
ļ			<u>1</u>		ну	/AC (230000.S)	i			
- 1	LABOR								· · · · · · · · · · · · · · · · · · ·	
- 1	Chilled Water	S	1,825.00		· · · · · · · · · · · · · · · · · · ·		\$0.00-	0.00%	\$ 1,825,00	\$0.00
47	Refrigeration	5	6,000.00	}			\$0.00	0.00%	.,025,00	\$0.00 \$0.00

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ARCHITECT'S PROJECT NO: 30303009

Α	<u>L</u> В	.1	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
48	Equipment	S	16,500,00		\$1,650.00		\$1,650:00	10.00%	\$ 14,850.00	\$165.00
49	Ductwork	S	14,000,00		\$1,400.00		\$1,400.00	10.00%	\$ 12,600.00	\$140.00
50	Registers	s	3,000,00		\$300.00		\$300.00	10.00%	\$ 2,700.00	\$30.00
51	HVAC Start-Up	S	9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$	2,000,00	\$100.00	\$100.00		\$200.00	10.00%	\$ 1,800.00	\$20.00
53	Lahels & Valve Tags	s	3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Coulking	5	2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0,00
55	Testing	\$	2,000,00				\$0,00	0.00%	\$ 2,000.00	\$0.00
	MATERIAL									
56	Chilled Water	2	1,500.00				\$0.00	0.00%	\$ I,500.00	\$0.00
57	Refrigeration	5	3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	S	42,000.00		\$16,800.00		\$16,800.00	40.00%	\$ 25,200.00	\$1,680.00
59	Ductwork	S	10,000,00				\$0.00	0.00%	\$ 10,000.00	\$0.00
60	Registers	5	1,000.00		\$1,000.00		\$1,000.00	100.00%	5 -	\$100.00
61	HVAC Start-Up	\$	1,000.00	f			\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	S	1,000.00		\$1,000.00		\$1,000.00	100.00%	5 -	\$100,00
63	Labels & Valve Tags	S	. 1,000,00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	S	2,000.00	i			\$0.00	0.00%	\$ 2,000.00	\$0.00
	SUBCONTRACTOR									
65	Controls	S	19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66
66	System Balance	\$	2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	s	3,312,00				\$0,00	0.00%	\$ 3,312,00	\$0.00
	GRAND TOTALS	\$	1,689,919.00	\$699,153.85	\$264,423.75	\$0.00	\$963,577.60	57.02%	\$726,341.40	\$96,357.76

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

Month		Invoice	Gross	Retention	Net
February		11009-8	46,892.10	4,689.21	42,202.89
Total			\$ 46,892.10 7/	\$ 4,689.21	72/ 42,202.89

Application and Certificate For Payment -- page 2

Customer: Contractor: Project: MATT CONSTRUCTION CORPORATION HOWE ELECTRIC CONSTRUCTION INC

FRESNO CHAFFEE ZOO

Application No: 8
Contractor's Job No:

Date: 02/16/12

Contractor's Job No: 11009 Customer's Project No: 30303 Period To: End of Month

					:					
		1	Work Completed		Materials	Completed and	-			
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
100	GENERAL REQUIREMENTS	13,800.00	2,760.00	2,760.00	0.00	5,520.00	40,80	8,280.00	552,00	
	Subtotal	13,800.00	2,760.00	2,760.00	0.00	5,520,00	40.00	8,280,00	552.00	
200	TEMPORARY POWER	11,446.00	6,867.60	4;578.40	0.00	11,446.00	100,00	0.00	1,144.60	
	Subtotal	11,446,00	6,867.50	4,578.40	0.00	11,448.00	100.00	0.00	1,144.60	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545,00	. 100,00	0,00	954,50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085,00	100,00	0.00	808,50	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064,00	0,00	0.00	293,064.00	100.00	0.00	29,306,40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931,00	0.00	0.00	0.00	0.00	0.00	81,931.00	0,00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491,00	13,872.75	0.00	0.00	13,872,75	25,00	41,618.25	1,387.28	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	2,523.50	0.00	0,00	2,523.50	25.00	7,570.50	252.35	•
360	SITE IMPROVEMENTS-AV ROUGH	3,129,00	782.25	0.00	0.00	782.25	25.00	2,346.75	78.23	
	Subtotal	461,339.00	327,872.50	0.00	0.00	327,872.50	71.07	133,466,50	32,787,26	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	0.00	3,351.00	0.00	3,351.00	60.00	2,234,00	335.10	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	1,475.50	0.00	0.00	1,475,50	50,00	1,475.50	147,55	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095,00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,285,00	0,00	8,643.00	0,00	8,643.00	50.00	8,643.00	864.30	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	909.00	3,636.00	0.00	4,545.00	50,00	4,545.00	454.50	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	333.30	1,333,20	0.00	1,666.50	50,00	1,666,50	166,65	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	0.00	4,314.00	0.00	4,314.00	50.00	4,314.00	431.40	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890,00	189,00	756.00	0.00	945,00	50,00	945,00	94.50	
4.	Subtotal	65,856,00	2,906,80	22,033.20	0,00	24,940.00	37.30	41,918,00	2,494.00	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	9,015.00	7,911.00	0.00	16,926.00	75.00	5,642,00	1,692,60	<u> </u>
510	LSS BLDG STRCT-SUBFEEDS	3,821,00	1,910.50	0,00	0.00	1,910.50	50,00	1,910.50	191.05	
520	LSS BLDG STRCT-FIXTURES	7,086,00	0.00	0.00	0,00	0.00	0,00	7,086,00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	0.00	3,333,50	0.00	3,333.50	50.00	3,333,50	333,35	

Application and Certificate For Payment -- page 3

Customer: Contractor: Project: MATT CONSTRUCTION CORPORATION HOWE ELECTRIC CONSTRUCTION INC

FRESNO CHAFFEE ZOO

Application No: 8
Contractor's Job No:

Customer's Project No:

Date: 02/16/12

11009

30303

Period To: End of Month

			Work Completed		Materials Completed and		;			
Item Numbe	r Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
540	LSS BLDG STRCT-R8F POWER	5,959.00	1,787.70	1,191.80	0.00	2,979.50	50.00	2,979,50	297,95	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	324.60	486.90	0.00	811.50	50,00	811.50	81.15	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	1,871,30	1,871.30	0.00	3,742.60	20.00	14,970.40	374,26	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	247,20	0.00	00,0	247.20	20,00	988.80	24.72	
	Subtotal	67,673,00	15,156,30	14,794.50	0.00	29,950,80	44.26	37,7 <u>22.2</u> 0	2,995.08	
600	VIEWSTRCT-POWER	1,923.00	0,00	0.00	0.00	0.00	0.00	1,923.00	0.00	
610	VIEW STRCT-SUBFEEDS	1,765,00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	•
620	VIEW STRCT-FIXTURES	51,198.00	0,00	0.00	0.00	0.00	0.00	51,198.00	0.00	
630	VIEW STRCT-R&F LIGHTING	9,262.00	0.00	0.00	0.00	0.00	0.00	9,262,00	0.00	
640	VIEW STRCT-R&F POWER	3,141,00	0,00	0.00	0,00	0,00	0.00	3,141,00	0.00	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	0.00	0.00	0,00	0.00	5,894,00	0,00	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	00,0	0,00	0.00	0,00	0.00	8,566,00	0.00	
	Subtotal	81,749,00	0,00	0,00	0,00	0.00	0.00	81,749.00	0.00	
PCO 01	WAVE MACHINE WIRING	8,217,00	0,00	0.00	0,00	0.00	0.00	8,217.00	0.00	
PCO 02	POOL GROUNDING	7,420.00	6,67B.00	0.00	0.00	6,678.00	90.00	742.00	667.80	
PCO 03	GENERATOR FOR CHANGEOVER	2,669,00	2,569.00	0,00	0.00	2,669.00	100.00	0.00	256.90	
PCO 05	25 PAIR TELEPHONE CABLE	1,596.00	1,596,00	0.00	0.00	1,596,00	100.00	0.00	159,60	•
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	0.00	0.00	0.00	0.00	0.00	4,117.00	0.00	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	0.00	2,726.00	0.00	2,726,00	25.00	8,178,00	272,60	
PCO 11	BUCK BOOST OZ GEN	1,522.00	0.00	0.00	0.00	0.00	0.00	1,522,00	-0.01	
	Subtotal .	36,445.00	10,943,00	2,726.00	0,00	13,669.00	37.51	22,776.00	1,366.89	
	Application Total	739,310,00	366,506,20	46,892,10	0.00	413,398.30	55.92	325,911.70	41,339.83	

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

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

and when the check h	2,202.89 payable has been properly en shall become effective	to dorsed a	HOWE ELECTR and has been paid	RUCTION CORPORATION IC CONSTRUCTION, INC. by the bank upon which it is lien, stop notice, or bond right
		,	CHAFFEE ZOO	
	FRESN	O CHAF	FEE ZOO SEA LIC	N COVE #30303
located at	894	4 WEST	BELMONT AVENU	E, FRESNO
to the following extent material furnished to	. This release cover	s a prog	ress payment for	labor, services, equipment, or
_	MA	ATT CON	STRUCTION COF	PORATION
the release date; extra extras or items furnis furnished under a writ release date are cover This release of any me rights, including rights breach of the contract, services, equipment, or	as furnished before the hed after the release ten change order wheeled by this release unechanic's lien, stop not between parties to or the right of the unechanical covered by ensated by the progression.	ne releas se date. hich has nless spe otice, or the conti undersign this relea ess paym	e date for which participate Rights based up been fully executed ficially reserved been difficulty reserved been difficulty reserved been and to recover consistent. Before any reserved to recover any reserved.	ns retained before or after ayment has not been received; on work performed or items ed by the parties prior to the by the claimant in this release, of otherwise affect the contract rescission, abandonment, or apensation for furnished labor, I labor, services, equipment, or ecipient of this document relies
Dated Februa	ry 17, 2012		HOWE ELECTR	IC CONSTRUCTION, INC.
		Ву _	Majorio	Marte
		Title _	4	NTING MANAGER
		-		

February 2012 Invoice Detail:

Dave Christian Construction Co., Inc. 312316 S

Month	Invoice	 Gross	F	Retention		Net
February	446411	6,850.00		685.00		6,165.00
Total	. •	\$ 6,850.00 7/	\$	685.00	78/	ች ,165.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFOR	RMED MONTH OF February	2012	
SUBCONTRACTOR	Dave Christian Const. Co., Inc.	PROJECT NO	30303
ADDRESS	2233 S. Minnewawa Ave. Fresno, CA 93727-6317	REQ. NO.	
	559-255-1222	INV. NO.	446411
	559-255-1292 Fax	[Required]	
		•	
PAYMENT REQU	EST BREAKDOWN		
1 ORIGINAL CON	TRACT SUM	√ \$	380,080.00
2 Net Change by	Approved Change Orders [Thru C.O. # 1]	/ <u>\$</u>	(12,568.00)
3 ADJUSTED CO	NTRACT SUM	./_\$	367,512.00
4 Total Complete	d and Stored to Date	<u> </u>	280,079.00
5 Retention			
. A.	10 % of Completed Work	· · · · · · · · · · · · · · · · · · ·	
в.	% of Stored Material		
LESS TOTAL R	ETENTION THIS BILLING [Lines 5A&5B]	<u></u>	28,008.00
6 TOTAL EARNE	D LESS RETENTION	V_ <u>\$</u>	252,071.00
7 LESS PREVIOU	S CERTIFICATES FOR PAYMENT	\$	245,906,00
8 CURRENT PAY	MENT DUE	<u>√\$</u>	6,165.00 77/
9 BALANCE TO F	INISH, PLUS RETENTION	\$	87,433.00
[PLEASE ROUND AL	L FIGURES TO THE NEAREST DOLLARJ		
Attached hereto is our	Schedule of Values on the AIA breakdown shee	t	
JOB NAME:	Chappe 305	•	
JOB NO.	DOD ACCT:		(1)
COST CODE	3(23) GOST TYPE 5	anoss. Con	(NO). OC
ACCTING	POST DATE Z Z	anoss lag	25°W
PAID DATE	CHECK #	(, -1	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 6

APPLICATION DATE: 02/16/12

PERIOD TO:

02/29/12

ARCHITECT'S PROJECT NO:

Α	В	С	D	Ε	F	G	:	Н	ī
ITEM NO.		SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Α	Street Cleaning (for other trades)	\$4,000.00	\$2,285.00		'	\$2,285.00	57.13%		
В	Temp Roads	\$8,000.00		\$3,000.00		\$3,000.00	37.50%	\$5,000.00	\$300.00
С	Water Pumping (for other trades)	\$1,500.00			-			\$1,500.00	
D	Rough Grade (see breakdown below)								
E.	Exhibit Pool (inc. allow for 2 dumpsters	\$77,700.00	\$77,700.00			\$77,700.00	100.00%		
F	Site	\$189,180.00	\$170,262.00			\$170,262.00	90.00%	\$18,918.00]
G	LSS Building	\$12,000.00	\$10,200.00			\$10,200.00	85.00%	\$1,800.00	1
Ι·Ι	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		
ı	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB	\$7,500.00	\$2,000.00			S2,000.00	26.67%	\$5,500.00	
	Porous Paving, Sand (inc. allow of \$5,000 for repairs	\$35,000.00	•					\$35,000.00	ŀ
	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf								l
	of additional paving	\$18,000.00					-	\$18,000.00	
L	Subdrainage includes French drainage	\$4,700.00	\$2,350.00	\$2,350.00		\$4,700.00	50.00%		\$235.00
	Rockery wall gravel backfill allowance	\$7,500.00	\$6,000.00	\$1,500.00		\$7,500,00	100.00%		\$150.00
N	CO #1 Eliminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)			(\$12,568.00)	100.00%		l
	*				·.				
				i	•				
			_		•	·	İ		
	•								
	GRAND TOTALS	\$367,512.00	\$273,229.00	\$6,850.00	\$0.00	\$280,079.00		\$87,433.00	\$685.00

DAVE CHRISTIAN CONST. CO., INC. 2233 S. Minnewawa Ave.

2233 S. Minnewawa Ave. Fresno, CA 93727-6317

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

License #: 377698

CUSTOMER#: 2599

INVOICE #: 446411

INVOICE DATE: 02/16/12

DUE DATE: 03/17/12

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
10	Contract	380,080.00	285,797.00	75.2	77.0	6,850.00
:001	TOTALS: path - wetlands fuel	380,080.00 -12,568.00	285,797.00 -12,568.00	75.2 100.0	77.0 100.0	6,850.00
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	
-				SUB	TOTAL:	6,850.00
				LESS RETE	ENTION:	-685.00
				NI NI	ET DUE:	6,165.00

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$6,165.00 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 2/29/2012 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 covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:	2-16-12	Dave Christian Const. Co., Inc.
		Company, Name By July Mmill
		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.

February 2012 Invoice Detail: Alan Mok Engineering 312500 O

Month	Invoice	Gross	Retention	Net
February	417	300.00	-	300.00
Total		\$ 300.00 7/	\$ -	83/ 300.00



MATT COMSTRUCTION

SBE, UDBE

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

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

INVOICE #417

January 26, 2012

AME File No. 211-0185

Ms. Edwyna Rennie MATT Construction Corporation 9814 Norwalk Blvd, Suite100 Santa Fe Springs, CA 90670

Project: QSP for Sea Lion Cove Fresno Chaffee Zoo

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

POST RAIN EVENT INSPECTION 1/23/12

Fee Amount

Percent Complete

Billed to Date

Previously Billed

\$300.00 82/

-100% 1790

\$300.00 LX

Total Fees Due

\$300.00

APPROVED

By Stevan Garcia at 8:47 am, Febjor NAME

JOB NO. COST CODE

"AID DATE

COST TYPE

PROJ. MGR. ACCTING

SUPT POST DATE

CHECK #

7415 N. Palm Avenue, Ste 101 Fresno, CA 93711 Tel 559-432-6879 Fax 559-432-6897 www.alanmokengineering.com

	SUBCONTR	ACTOR PROGRESS PA	AYMENT APPLICATION	
FOR WORK	PERFORMED MONTH OF	FEBRUARY	2012	
SUBCONTRA	ACTOR FLOYD JOHNSTON 2301 HERNDON CLOVIS, CA	CONST CO INC	PROJECT NO.	30303
115511200	OLOVIO, OA		REQ. NO.	6
			iNV. NO. [Required]	8820
		•		:
PAYMENT	REQUEST BREAKDOWN			
1 ORIGIN	VAL CONTRACT SUM		√ <u>s</u>	\$329,378.00
2 Net Ch	ange by Approved Change Orde	rs [Thru C.O.#]	<u>√</u> <u>5</u>	\$30,119.00
3 ADJUS	TED CONTRACT SUM		√ <u>\$</u>	\$359,497.00
4 Total C	ompleted and Stored to Date	•	<u>√ \$</u>	\$333,101.96
5 Retenti	ion .			
A.	% of C	ompleted Work		
в.	% of S	tored Material		
LESST	OTAL RETENTION THIS BILLING	G [Lines 5A&5B]	✓ <u>s</u>	\$33,310,20
6 TOTAL	EARNED LESS RETENTION		<u> </u>	\$299,791.76
7 LESS F	REVIOUS CERTIFICATES FOR I	PAYMENT	<u>/ s</u>	\$293,746.46
8 CURRE	ENT PAYMENT DUE	•	/ <u>s</u>	\$6,045.30
9 BALAN	ICE TO FINISH, PLUS RETENTIO	N	5	<u>ī</u> ī
[PLEASE RO	UND ALL FIGURES TO THE NEA	REST DOLLARJ		
Allached here	to is our Schedule of Values on the	AIA breakdown sheet		,
			•	
		•	•	

JOB NAME:	Chai	lee 20)
JOB NO.	1000°	PACCT:	
COST CODE	<u> </u>	C OST TYPE	\sim
PROJ. MGR.	XXX Oct	SUP T	1.
ACCTING	16	POST DATE	216
PAID DATE		CHECK#	11

gross 6.717.00 (P).671.70

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8820

INVOICE DATE: 02/16/12

DUE DATE: 03/17/12

FEB 2 0 2012

BILL TO:

Matt Construction Corp 9814 Norwalk Blvd #100 Santa Fe Springs, CA 90670 JOB: 1119NC Fresno Chaffee Zoo 894 W Belmont JOb#30303

Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
01A	Mobilization	\$	3,000.00	3,000.00			
	•	LS	1.0	1.0		3000.00	
01G	1" Gas Line	\$	660.00				
		LF	- 60.0		•	11.00	
01M	16" Sch 80	\$	11,520.00	11,520.00			
		LF	80.0	80.0		144.00	·
01S	PVC SDR35 4"	\$	2.035.00	2,035.00		•	•
	*	LF	55.0	- 55.0		37.00	
01SD	4" Slot Drain	\$	2,250.00		. •		
		LF	18.0			125.00	
01SDA	Storm Drain Allownc	\$	5,000.00	3,750.00			Y.
		LS	1.0	0.7		5000.00	
01SL	Slot Drain Protectn	\$	2.000.00	j.		4	
		EA	1.0			2000.00	
01T	Temp Water Service	\$	750.00	750.00			
	1	EA	1.0	1.0		750.00	
01TP	Temp Trench Resurfac	\$	1.350.00				
		LF	60.0			22.50	4
01W	Fire Hydrant	\$	10,000.00				·
		EA	2.0			5000.00	
01WR	Temp 2" Water Risers	\$	2,250,00	2,250.00			
	•	EA	3.0	3.0		750.00	
02M	24" Sch 80	\$	12,040.00	12,040.00			
		LF	40.0	40.0		301.00	
02S	Sewer Manhole 48"	\$	9,225.00	9,225.00			
		EΑ	3.0	3.0		3075.00	
02SD	Type E Inlet	\$	3,900.00	3,900.00		· - - • •	
	•	EA	2.0	2.0		1950.00	
02T	Temp Sewer Service	\$	550.00	550.00		,	
		EA	1.0	1.0	•	550.00	

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8820

INVOICE DATE: 02/16/12

DUE DATE: 03/17/12

PAGE: 2

BILL TO:

Matt Construction Corp 9814 Norwalk Blvd #100 Santa Fe Springs, CA 90670 JOB: 1119NC Fresno Chaffee Zoo 894 W Belmont JOb#30303

Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
02W	PVC 6"	\$	4.032.00				
	•	LF	72.0			56.00	
035	PVC 8"	\$	1.710.00	1,710.00	•	·	
		LF	36.0	36.0		47.50	
03SD	PVC, SDR35 8"	\$	9,168.00	9.168.00			
		LF	191.0	191.0		48.00	
03W	2" PVC	\$	2,000.00			•	
		LF	125.0			16.00	
045	PVC 10"	\$	12,988.00	12,988.00			•
	•	LF	191.0	191.0		68.00	
04SD	RGRCP 30" CL3	\$	13,398.00	13,398.00		• .	
	•	LF	203.0	203.0		66.00	
04W	1" Waterer	\$	1,600.00				
		EA	2.0			800.00	·
05S	Sewer Cleanout	\$	500.00	500.00			
		EA	1.0	1.0		500.00	
05SD	Drop In Inlets	\$	12,500.00	12,500.00			
		ĘΑ	25.0	25.0		500.00	•
05W	PVC 1"	\$	2,028.00				
		LF	169.0		100.00	12.00	1,200.00
06SD	Storm Drain Cleanout	\$	4,240.00	4,240.00			3,1200100
	·	EA	8.0	8.0		530.00	
06W	2" Gate Valve	\$	975.00				
	•	EA	3.0			325.00	
07SD	Storm Pump Station	\$	112,800.00	112,800.00		00.	
_		ΕĀ	2.0	2.0	•	56400.00	
07W	1" Gate Valve"	\$	600.00			-0.00.00	
		EΑ	2.0	÷		300.00	
08SD	Storm Drain Manhole	\$	3,350.00	6.700.00	•	000.00	
		EΑ	1.0	2.0		3350.00	
			. 4.0	£. U	$(x_i, y_i)_{i \in I} = (x_i, y_i)_{i \in I}$	0000.00	•

2301 Herndon Ave.

Clovis, CA 93611

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

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PAGE: 3

BILL TO:

Matt Construction Corp 9814 Norwalk Blvd #100 Santa Fe Springs, CA 90670 JOB: 1119NC Fresno Chaffee Zoo 894 W Belmont JOb#30303

Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
08W	Connect to Existing	\$	3,000.00	2.000.00			
		EA ·	3.0	2.0	-	1000.00	
09SD	PVC SCH 40 4"Frc Mn	\$	11.020.00	11,020.00			
	•	LF	290.0	290.0		38.00	
09W	6" Gate Valve	\$	2.400.00	1,200.00	-		
		EA	2.0	1.0		1200.00	
10SD	PVC SCH 40 6"Frc Mn	\$	11,660.00	11,660.00			
•		LF	265.0	265.0	w .	44.00	
10W	PVC 3"	\$	1,000.50	1,000.50			-
		LF	29.0	29.0		34.50	
11SD	4" Force Main Valves	\$	2,480.00	2.480.00	*	•	
		EA	2.0	2.0	-	1240.00	·
12SD	RGRCP 15" CL3	\$	1.713.50	1,713.50			
		LF	23.0	23.0		74.50	
13SD	PVC, SDR35 6"	\$	32,465.00	32,465.00			
	•	LF .	755.0	755.0		43.00	
14SD	PVC, SDR35 4"	\$	10,920.00	10,920.00			
		ĹF	273.0	273.0	-	40.00	
15SD	Submersible Sump	\$	4,300.00	4.300.00			
		EΑ	1.0	1.0		4300.00	
CO#01	Extra Work	\$	2,000.96	2,000.96			
	•	LS	1.0	1.0		2000.96	
	EW8781 Repair 10" C90	O water n	nain \$2000.96				
CO#01	Project delays	\$	6,053.00	6,053.00	•		
		LS	1.0	1.0		6053.00	
C0#02	10" Water Line	. \$	13,735.00	13,735.00			•
		LS	1.0	1.0		13735.00	
	EW 8761 1,025.89	11/01/	′11 10"				
	EW 8913 11.163.40						÷
	EW 8914 2.047.59	11/04/				* *	

2301 Herndon Ave.

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PAGE: 4

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Matt Construction Corp 9814 Norwalk Blvd #100 Santa Fe Springs, CA 90670 JOB: 1119NC Fresno Chaffee Zoo 894 W Belmont JOb#30303

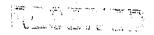
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
•	EW 8916 1.498.58	11/0	2/11 10"				
CO#02	3/4" Gas Line	\$	2,813.00	2.813.00			
	EW8908 EW8911	LS	1.0	1.0		2813.00	
CO#03	EW8901 & EW8915	\$	5,517.00			*	
		LS	1.0	•	1.00	5517.00	5.517.00
	TOTALS:		359496.96	326384.96		·	6717.00
٠	•	***			SU	BTOTAL:	6,717 ₁ ,00 <mark>7/</mark>
	•				LESS RET	ENTION:	-671.70

NET DUE:

6.045.30





FEB 2 0 2012

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon rece	apt by the undersigned	of a check from Matt Construction Corporation in the sum of \$6045.30
payable to	FLOYD JOHNSTO	
undersigne to the follo Matt Cons	drawn, this document slick has on the job ofowing extent. This release truction Corporation the	d when the check has been properly endorsed and has been paid by the bank upon hall become effective to release any mechanic's lien, stop notice, or bond right the CHAFFEE ZOO located at FRESNO, CA se covers a progress payment for labor, services, equipment or materials furnished to prough 2-29-12 and does not cover any retentions retained before or
after the re	elease date; extras furnish	ed before the release date for which payment has not been received; extras or items ights based upon work performed or items furnished under a written change order
reserved by affect the con of the con material co	y the claimant in this release contract rights, including ratract, or the right of the overed by this release if	the parties prior to the release date are covered by this release unless specifically use. This release of any mechanic's lien, stop notice, or bond right shall not otherwise rights between parties to the contract based upon a rescission, abandonment, or breach undersigned to recover compensation for furnished labor, services, equipment, or that furnished labor, services, equipment, or material was not compensated by the ient of this document relies on it, said party should verify evidence of payment to the
undersigne	d.	, , , , , , , , , , , , , , , , , , ,
undersigne Dated:	d. 2-16-12	FLOYD JOHNSTON COINC
undersigne	d.	
undersigne	d.	FLOYD JOHNSTON CONST CO INC Company Name By

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 1/22,2/19/12

Rate	Period covered: Week	_				
\$81.00 200.00 16,200.00 Total for 1-018 L 200.00	Project Management	Rate	<u>Hours</u>	Λ.		
Total for 1-018 L 200.00 ✓\$ 16,200.00 ☐ Project General Supervision \$128.00 4.00 512.00 Total for 1-022 L 4.00 ✓\$ 512.00 Project Supervision \$75.00 200.00 15,000.00 Total for 1-030 L 200.00 ✓\$ 15,000.00 Project Accountant \$51.00 15.75 803.25 \$70.00 1.75 122.50 Total for 1-038 L 17.50 ✓\$ 925.75 Project Administrator \$50.00 17.50 875.00 Total for 1-042 L 17.50 ✓\$ 875.00 Scheduler \$110.00 3.00 330.00 Total for 1-082 L 3.00 ✓\$ 330.00 VIS Manager \$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 ✓\$ 207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 ✓\$ 820.00	- 10 Jose Management					
\$128.00		\$81.00	200.00	. 1	6,200.00	
\$128.00 4.00 512.00 Total for 1-022 L 4.00 \$\frac{1}{2}\$\$ 512.00 Project Supervision \$75.00 200.00 15,000.00 Total for 1-030 L 200.00 \$\frac{1}{2}\$\$ 515,000.00 Project Accountant \$51.00 15.75 803.25 \$70.00 1.75 122.50 Total for 1-038 L 17.50 \$\frac{1}{2}\$\$\$ \$925.75 Project Administrator \$50.00 17.50 \$875.00 Total for 1-042 L 17.50 \$\frac{1}{2}\$\$\$\$ \$875.00 Scheduler \$110.00 3.00 330.00 Total for 1-082 L 3.00 \$\frac{1}{2}\$\$\$\$\$\$\$\$ 330.00 Total for 1-082 L 3.00 \$\frac{1}{2}\$	Total for 1-018 L		200.00	√ /\$1	6,200.00	7
Total for 1-022 L 4.00 ✓ \$ 512.00 Project Supervision \$75.00 200.00 15,000.00 Total for 1-030 L 200.00 ✓ \$ 15,000.00 Project Accountant \$51.00 15.75 803.25 \$70.00 1.75 122.50 Total for 1-038 L 17.50 ✓ \$ 925.75 Project Administrator \$50.00 17.50 \$ 875.00 Total for 1-042 L 17.50 ✓ \$ 875.00 Scheduler \$110.00 3.00 330.00 VIIS Manager \$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 ✓ \$ 207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 ✓ \$ 820.00	Project General Super	vision				
Project Supervision \$75.00 200.00 15,000.00 Total for 1-030 L 200.00		\$128.00	4.00		512.00	
\$75.00 200.00 15,000.00 Total for 1-030 L 200.00	Total for 1-022 L		4.00	V \$	512.00	
\$75.00 200.00 15,000.00 Total for 1-030 L 200.00	Desired Owner to the					
Total for 1-030 L 200.00	Project Supervision					
Project Accountant \$51.00		\$75.00	200.00	. 1	5,000.00	
\$51.00	Total for 1-030 L		200.00	√ \$1	5,000.00	
\$70.00 1.75 122.50 Total for 1-038 L 17.50	Project Accountant					
\$70.00 1.75 122.50 Total for 1-038 L 17.50		\$51.00	15.75		803.25	
Project Administrator \$50.00 17.50 875.00 Total for 1-042 L 17.50 \$875.00 Scheduler \$110.00 3.00 330.00 Total for 1-082 L 3.00 \$330.00 VIIS Manager \$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 \$207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 \$820.00						
\$50.00 17.50 875.00 Total for 1-042 L 17.50 \$ 875.00 Scheduler \$110.00 3.00 330.00 Total for 1-082 L 3.00 \$ 330.00 VIIS Manager \$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 \$ 207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 \$ 820.00	Total for 1-038 L		17.50	V \$	925.75	
Total for 1-042 L 17.50 ✓ \$ 875.00 Scheduler \$110.00 3.00 330.00 Total for 1-082 L 3.00 ✓ \$ 330.00 VIIS Manager \$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 ✓ \$ 207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 ✓ \$ 820.00	Project Administrator					
Scheduler \$110.00 3.00 330.00 Total for 1-082 L 3.00 \$330.00 VIIS Manager \$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 ✓ \$ 207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 ✓ \$ 820.00		\$50.00	17.50		875.00	
\$110.00 3.00 330.00 Total for 1-082 L 3.00 \$ 330.00 WIS Manager \$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 \$ 207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 \$ \$20.00	Total for 1-042 L		17.50	√ \$	875.00	
Total for 1-082 L 3.00 √\$ 330.00 VIIS Manager \$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 √\$ 207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 √\$ 820.00	<u>Scheduler</u>			•		
### \$62.00		\$110.00	, 3.00		330.00	
\$62.00 2.50 155.00 \$104.00 0.50 52.00 Total for 1-270 L 3.00 \$207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 \$820.00	Total for 1-082 L		3.00	/ \$	330.00	
\$104.00 0.50 52.00 Total for 1-270 L 3.00 \$207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 \$820.00	VIS Manager					
\$104.00 0.50 52.00 Total for 1-270 L 3.00 \$207.00 Safety Engineer \$82.00 10.00 820.00 Total for 1-310 L 10.00 \$820.00		\$62.00	2 50		155.00	
\$82.00 10.00 820.00 Total for 1-310 L 10.00 \$20.00		·	and the second s			
\$82.00 10.00 820.00 Total for 1-310 L 10.00 \$\sqrt{\$\$\$}\$ 820.00	Total for 1-270 L		3.00	1/ \$	207.00	
Total for 1-310 L 10.00 🗸 \$ 820.00	Safety Engineer					
		\$82.00	10.00		820.00	·
³ age Totals 455.00 34,869.75	Total for 1-310 L		10.00	V \$	820.00	
	age Totals		455.00	3	4,869.75	1

是是自己的时间,但是自己的时间,		te Wob Name	1 Job	REG Rate R	EG Hours (JT Rate	Hours .	Total
180	01/22/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	00.8	\$0,00	0,00	\$64B.00
	•	Fresno Chaffee Zoo - GCs	303037	\$81,00	8,00	\$0.00	0.00	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0,00	0.00	\$548.00
•		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81.00	6.00	\$0,00	0,00	\$548,00
	01/29/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0,00	0.00	\$648,00
		Fresno Chaffee Zoo - GCs	303037	\$81,00	8.00	\$0.00	0.00	\$648.00
•		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648,00
•		Fresno Chaffee Zoo - GCs	30303T	581,00	8.00	\$0.00	0.00	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81,00	8.00	\$0.00	0.00	\$648,00
	02/05/12	Fresno Chaffee Zoo - GCs	30303T	581,00	8,00	\$0.00	0.00	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8,00	\$0.00	0.00	\$648,00
		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0,00	0,00	5648.00
	•	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8,00	\$0.00	0.00	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81,00	8.00	\$0.00	0.00	\$648.00
	02/12/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8,00	\$0,00	0.00	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81:00	8.00	\$0,00	0,00	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0,00	\$648,00
V		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	00.0	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81,00	8,00	\$0,00	0,00	\$648.00
	02/19/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		Fresno Challes Zoo - GC:	30303T	581,00	B.00	\$0.00	0.00	\$648.00
		Fresno Challee Zoo - GCs	303037	\$81.00	8.00	\$0.00	0.00	\$648,00
		Fresno Chaffes Zoo - GCs	30303T	\$81.00	8,00	\$0.00	0.00	\$648.00
		Fresno Chaffee Zoo - GCs	30303T	\$81,00	8.00	\$0,00	0.00	\$648,00
			• . •		200,00	· •		\$16,200.00
	起光的观念器是的影響							16 200.0D
20						- 41-201:4	f district or when	1
-	01/22/12	Fresno Chaffee Zoo - GCs	30303T	\$128,00	₂ 4.00	\$0.00	0.00	\$512.00
		Fresno Chaffee Zoo - GCs	303037	\$128,00		\$0.00	0,00	\$512,00 \$612,00
01022013 12 10 21 1		Fresno Chaffee Zoo - GCs	30303T	\$128,00	4.00		0,00	\$612.00
01022013 12 10 21 1		Fresno Chaffee Zoo - GCs	303037	\$128,00	4.00			\$612.00 5,\$612.00
01022013 12 10 21 1		Fresno Chaffee Zoo - GCs	30303T	\$128,00	4.00 4.00 5.74.00		0,00 1,0000 00,00	\$612.00 \$612.00 \$600.00
010220 12 (12 (12 (12 (12 (12 (12 (12 (12 (12		Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	TEOEOE . 	\$128,00 ———————————————————————————————————	4.00 4.00 8.00	50.00	0,00 0,00 0,00 0,00	\$612.00 \$612.00 \$600.00 \$600.00
010220 40 (02) 03 (02)		Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	TEOSODE . 20303T 30303T 30303T	\$128,00 	4.00 4.00 8.00 8.00	50.00 50.00	0,00 1,0000 00,00	\$612.00 \$600.00 \$600.00 \$600.00
010220 40 (02) 03 (02)		Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T	\$128,00 \$75,00 \$75,00 \$75,00	4.00 4.00 8.00 8.00 8.00 8.00	50.00 50.00 50.00	0,00 0,00 0,00 0,00 0,00	\$612.00 \$690.00 \$600.00 \$600.00 \$600.00
010220 12 (12 (12 (12 (12 (12 (12 (12 (12 (12		Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T	\$128,00 \$75,00 \$75,00 \$75,00 \$75,00 \$75,00	4.00 4.00 8.00 6.00 8.00 8.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0,00 0,00 0,00 0,00 0,00 0,00	\$512.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 1250 1350 1350	01/22/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T	\$128,00 \$75,00 \$75,00 \$75,00 \$75,00 \$75,00	4.00 4.00 8.00 6.00 8.00 8.00 8.00	\$0.00 \$0.00 \$0.00 \$0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	\$612.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 1250 1350 1350	01/22/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128,00 \$75,00 \$75,00 \$75,00 \$75,00 \$75,00 \$75,00 \$75,00	4.00 4.00 8.00 6.00 8.00 8.00 8.00 8.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 1250 1350 1350	01/22/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	4.00 4.00 8.00 6.00 6.00 8.00 8.00 6.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$690.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 12 (12 (12 (12 (12 (12 (12 (12 (12 (12	01/22/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	4,00 4,00 8,00 6,00 8,00 8,00 6,00 6,00 6,00 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$690.00 \$690.00 \$690.00 \$690.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 1250 1350 1350	01/22/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	4.00 4.00 8.00 6.00 8.00 8.00 6.00 6.00 6.00 8.00 8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00 \$600,00
010220 12000 10000 120	01/22/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	4.00 4.00 8.00 8.00 8.00 8.00 8.00 6.00 8.00 8	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 12000 10000 120	01/22/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	4.00 4.00 6.00 6.00 6.00 6.00 6.00 6.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$690.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
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010220 12000 10000 120	01/22/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128,00 \$75,00	4.00 4.00 8.00 6.00 8.00 8.00 8.00 6.00 6.00 8.00 8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$690.00 \$690.00 \$690.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 1250 1350 1350	01/22/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00	4.00 4.00 8.00 8.00 8.00 8.00 8.00 6.00 6.00 8.00 8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 1250 1350 1350	01/22/12 01/29/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00	4.00 4.00 8.00 8.00 8.00 8.00 8.00 8.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 40 (02) 03/07/07	01/22/12 01/29/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00	4.00 4.00 8.00 6.00 6.00 6.00 6.00 6.00 6.00 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
01022013 12 10 21 1	01/22/12 01/29/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128,00 \$75,00	4.00 4.00 8.00 6.00 6.00 8.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$690.00 \$690.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
010220 40 (02) 03/07/07	01/22/12 01/29/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128,00 \$75,00	4.00 4.00 8.00 6.00 6.00 8.00 6.00 6.00 8.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$690.00 \$690.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
01022013 12 10 21 1	01/22/12 01/29/12 02/05/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T 30303T	\$128.00 \$75.00	4.00 4.00 8.00 6.00 6.00 6.00 6.00 6.00 6.00 8.00 8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
(010220) 12 (01100)	01/22/12 01/29/12 01/29/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T	\$128.00 \$75.00	4.00 4.00 8.00 8.00 8.00 8.00 8.00 8.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$612.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00
(010220) 12 (01100)	01/22/12 01/29/12 02/05/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T	\$128.00 \$75.00	4.00 4.00 8.00 8.00 8.00 8.00 8.00 8.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$512.00 \$600.00
00102201319191919191919191919	01/22/12 01/29/12 02/05/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T	\$128.00 \$75.00	4.00 4.00 8.00 6.00 6.00 8.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$512.00 \$600.00
(2010220) 非连件港市等平均有法律。 00	01/22/12 01/29/12 02/05/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T	\$128,00 \$75,00	4.00 4.00 8.00 6.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$512.00 \$600.00
(010220) 12 (01100)	01/22/12 01/29/12 02/05/12	Fresno Chaffee Zoo - GCs Fresno Chaffee Zoo - GCs	30303T 30303T	\$128.00 \$75.00	4.00 4.00 8.00 6.00 6.00 8.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$512.00 \$600.00

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01/22				the section in	rillin S	E u	33, 199(1)
	Fresno Chaffee Z			0.50 1.50	\$70.00	0,00	\$25,50
	Fresno Chaffee Z			0.50	\$70.00 \$70.00	0.00	\$76.50
į.	Fresno Chalfes 2			1.50	570.00	0,00	\$25.50
	Fresno Chaffee Z			0,50	\$70.00	0.00 0.00	\$78,50
	Fresno Challes Z			0.00	\$70.00	0,50	\$25,50
01/29				0.50	\$70.00	0.00	\$35,00 \$25,50
•	Fresno Challes 2			0.50	\$70.00	0.00	\$25.50
	Fresno Chaffee Z	oo - GCs 30303		0.75	\$70.00	0.00	\$38.25
•	Fresno Chaffee Z	oo - GCs 30303	T \$51,00	1.00	\$70.00	0.00	\$51.00
	Fresno Chaffee Z	oo - GCs 30303	\$51,00	0.50	\$70.00	0,00	\$25.50
02/05	/12 Fresno Chaffee Z	oo - GCs 30303	T \$51.00	0.50	\$70.00	0,00	\$25.50
	Fresno Chaffee Z	po - GCs 30303	T \$51.00	0.50	\$70.00	0,00	\$25,50
	Fresno Chaffee Z	00 - GCs 30303	T \$51.00	0.50	\$70.00	0,00	\$25.50
	Fresno Chaffee Z		\$51.00	0,50	\$70.00	0,00	\$25,50
	Fresno Challeo Z		T \$51,00	0,50	\$70.00	0.00	\$25,50
	Fresno Chaffee Z		Γ \$51.00	0.00	\$70,00	0,50	\$35.00
02/12	· · · · · · · · · · · · · · · · · · ·		T \$51.00	0.50	\$70.00	0.00	\$25,50
	Fresno Chaffee Z			0.50	\$70,00	00,0	\$25.50
	Fresno Chaffee Z			0.50	\$70.00	0.00	\$25,50
	Fresno Chaifea Z			1.00	\$70.00	0.00	\$51.00
	Fresno Chaffee Z			0.50	\$70,00	00,0	\$25,50
02/19				0.50	\$70,00	0.00	\$25.50
	Frasno Chaffee Z			0.50	\$70,00	0,00	\$25.50
•	Fresno Chaffee Z Fresno Chaffee Z			0.50	\$70.00	0.00	\$25,50
	Fresno Chaffee Z			0,50	\$70.00	0.00	\$25,50
	Fresno Chaffee Z			0.00	\$70.00	0.25	\$17,50
	Fresno Challee Z			0.50	\$70.00	0,00	\$25.50
	Lieblie Cuelles Y	oo - GCs 30303	551.00	J. 0.00	\$70,00	0,50	\$35,00
	多新加斯和索 與			√ 15.75	10 82 92	√ 1.76 इसक्टसमञ्जय	\$925.75
10420				0.50	569.00	0.00	C-PAPPEL HEALTH LAND
	Fresno Chaffee Z			0.50	\$59.00	0.00	\$25,00 \$25,00
•	Fresno Chaffee Z			1.00	\$69.00	0.00	\$50,00
01/29	/12 Fresno Chaffee Z			0.50	569.00	0.00	\$25,00
	Fresno Chaffee 2	00 - GCs 30303	\$50.00	0,50	\$69.0D	0.00	\$25.00
	Fresno Chaffee Z	oo - GCs 30303	\$50,00	0,50	569,00	0.00	\$25.00
02/05	/12 Fresno Chaffee Z	o - GCs 30303	\$50,00	1.00	\$69,00.	0.00	\$50.00
	Fresno Chaffee Z	oo - GCs 303031	\$50.00	1,50	\$69.00	0.00	\$75.00
·	Freeno Chaffee Z	00 - GCs 30303	\$50.00	200	\$69,00	. 0,00	\$100,00
•	Fresno Chaffee Z		\$50.00	0.50	\$69,00	0,00	\$25.00
02/12				0.50	\$69,00	0.00	\$25,00
,	Fresno Chaffee Z			1.00	\$69.00	0.00	\$50.00
	Fresno Challes Z			1.00	\$69,00	0,00	\$50.00
9940	Fresno Chaffee Z	•		2.00	\$69,00	0.00	\$100,00
02/19/				0.50	\$ 69.00	0.00	\$25,00
	Fresno Chaffee Z			1.50	\$69.00	0.00	\$75.00
	Fresno Chellee Z			1,00	\$69.00	0.00	\$50,00
•		00 - GCs 303031	\$50.00		\$69.00		
	Fresno Chaffee Zi			1.00		0.00	\$50.00
	Fresno Chaffee Z			0.50	\$69,00	0.00	\$25.00
iii totuaantaanaanaanaanaanaanaanaanaanaan		oo - GCs 30303	\$50,00	V 17,50	\$69.00 —	0.00 0.00	\$25.00 \$876,00
The state of the s	Fresno Challee Z	oo-GCs 30303	\$50,00	V17,50	\$69,00 	0.00 0.00	\$25.00 \$876.00 #3876.00
	Fresno Challee Z	00 - GCs 30303	\$50,00	0.50 17,60 3.00	\$69.00 —	0.00 0.00 0.00 0.00	\$25.00 \$876.00 \$76.00 \$330.00
01/22/	Fresno Chalfee Z	00 - GCs 30303 00 - GCs 30303	\$50.00 \$110.00	0.50 17,50 3.00 3.00	\$0.00 \$69.00	0.00 0.00 0.00 0.00 0.00	\$25,00 \$876,00 \$376,00 \$330,00 \$330,00
0020 01/22/ Statio (10020 1), 154(2)	Fresno Chaffee Zi	00 - GCs 30303 00 - GCs 30303	\$50.00 \$110.00	0.50 17,60 3.00 3.00 3.00	\$69.00 \$0.00	0.00 0.00 0.00 0.00 0.00	\$25.00 \$876.00 \$376.00 \$330.00 \$330.00
001/22) 001/22) 001/22) 001/22) Carlos Beltran 01/22/	Fresno Chaffee Zi Fresno Chaffee Zi Fresno Chaffee Zi Fresno Chaffee Zi	00 - GCs 30303 00 - GCs 30303 00 - GCs 30303	\$50,00 \$110.00 \$62,00	0.50 17,60 3.00 3.00 3.00 0.50	\$69.00 \$0.00 \$82.00	0.00 0.00 0.00 0.00 0.00	\$25.00 \$676.00 \$330.00 \$330.00 \$330.00 \$330.00 \$31.00
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MATT CONSTRUCTION CORPORATION

Job Name: Chaffee Zoo Sea Lion Cove

Job #: 30303

February-12

Project Management Software Support and application (CM 1-275

Vendor Inv # Amount

Matt Construction 022912 420.04

\$ 420.04 8/

 Subcontract Work:
 \$ 802,744.00

 GC Labor:
 \$ 34,869.75

 GC Material:
 \$ 2,862.93

 Subguard:

 Less CMiC This Period
 \$ (420.04)

 Subtotal:
 \$ 840,056.64

CMiC = Subtotal X .05% \$ 420.03

Adjustment for Rounding \$ 0.01

Current CMiC Total \$ 420.04

February 2012 Invoice Detail: Job Site Trailer - 012300 M

Vendor	Invoice #	Amount
Mod Space	106053001	\$ 326.13
Total		\$ 95/ 326.13 8/



1200 Swedesford Road Berwyn, PA 19312

INVOICE

Address Service Requested

Remittance Section

Customer Number: Invoice Number: Invoice Due Date: Total Due: Amount Remitted:

106053001 03/09/2012 \$326.13

Use enclosed envelope and make payable to:

իկես<u>դիկերկիկակին կովիրակին իր</u>երիկություն

MATT CONSTRUCTION CORP. ACCOUNTS PAYABLE STE 100 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS CA 90670-2997 こうもまちがけ

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

իթիցիննդիներիների արարդիկիներինը անձեր

ModSpace INVOICE

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

Customer Name: Customer Number: Invoice Date: Invoice Due Date:

Matt Construction Corp. 209524-789428 Invoice Number: Total Due:

Tax ID:

106053001 \$326.13

02/08/2012 03/09/2012 54-1375284

Important Messages

Go Green with Online Invoicing



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

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

See reverse side for "New Online Payment Option" information STATES AND STATES OF THE STATE

DESCRIPTION OF A STATE OF THE S	BILLING PERIOD	AMOUNT	
Lease Number: 90303 Job:	02/08/2012-03/07/2012	\$290.00	
Contact: Ron DeFazio Location: Chaffee Zoo 890 w. belmont ave FRESNO,CA 93701			
Unit(s): 638178 11.11X 56 WSI126015189			 .
Pre-Tax Sub Total		\$290.00	
Personal Property Expense		\$12.04	
FRESNO - District Tax .725%		\$2.19	
FRESNO- County Tax 1% JOB NAME: ()	<u> </u>	\$3.02	
CA- State Tax 6.25%		\$18.88	
Lease Total JOB NO. JOHNACCT:			
COST CODE 2220 COST TYPE	M_		\$326,13
Invoice Total PROJ. MGR. SUPT			\$326.13
ACCTING POST DATE	(114)		4050,10
PAID DATE CHECK #			

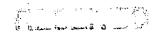
PLEASE PAY THIS AMOUNT



February 2012 Invoice Detail: Office Supplies - 012500 M

Vendor	Invoice #	 Amount
Ray Morgan Co	198810	\$ 445.79
State of CA	123111	6.13
Total		\$ 451.92 8/





JAN 2 3 2012

CONTRACT INVOICE

Invoice Number:

198810

Invoice Date: .

01/19/2012

Applied To:

Rental - Equipment & Maintenance Contract

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

Bill To:

MATT Construction Corporation A/P Chaffee Zoo #30303 9814 Norwal Blvd

Ste 100

Santa Fe Springs, CA 90670

Customer:

MATT Construction Corporation Roeding Park/Chaffee Zoo Project 890 W. Belmont

Fresno, CA 93728

	NET 30	02/18/2012	Invoice Tota \$ 445.79		Balance Due 445.79
Contract Number	Contact	P.O. Number	Sales Rep	Branch (3)	Group Bill Code
CN1248-01			Connie Hanson	Visalia	Julie

Summary:

Contract base rate charge for the 02/19/2012 to 03/18/2012 billing period Contract overage charge for the 12/19/2011 to 01/18/2012 overage period

**See overage details below

\$420.00 \$0.00 **

\$420.00

Detail:

Equipment included under this contract

Canon/IR 3045

Number Serial Number Base Adj. Location 72895 MUY02569 \$0.00 MATT Construction Corporation Roeding Park/Chaffee Zoo Project 890 W. Belmont Fresno, CA 93728

Meter Type	Meter Group	Begin Meter	End Meter	 Total	Covered	Billable	Rate	. Overage
BW101	BW101	211,631	214,095	 2,464	10,000	0	\$0.010000	\$0.00
								to on

JOB NAME	Cha	pe 20	<u></u>
TOD	12 12 12 12 12 12 12 12 12 12 12 12 12 1	<u>)</u> U	:
JOB NO.	זכטמס	ACCT:	
COST CODE	7-176-1	COOR TO	
DD CT 1	1151	COST TYPE	$ \mathcal{M} $
PROJ. MGR.	Dealist	TTIPT	
ACCTING			
		POST DATE	213
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

fresno craigslist > for sale / wanted > business/commercial

email this posting to a friend

Avoid scams and fraud by dealing locally! Beware any deal involving Western Union, Moneygram, wire transfer, cashier check, money order, shipping, escrow, or any promise of transaction protection/certification/guarantee. <u>More info</u>

please flag with care: [?]

miscategorized

prohibited

spam/overpost

best of craigslist

Good Condition Metal Work Desks - \$35 (Fresno, CA)

Date: 2011-08-04, 10:29AM PDT Reply to: see below [Etrore when replying 10:3642]

These office desks are in good condition and are ready for a new home. We have 14 desks to choose from. The desktop size is approx 5' x 2.5'. These are solid metal desks with veneer tops. Body of desk is blue, tops are light grey. They have 2 pull out drawers on the side.

\$35/each

For more information please contact Bruce at (559) 307-4428 Mon-Fri. Located at Blackstone & Bullard in Fresno, CA. F.O.B. Fresno

S 1

2 Desks @ 35.00 =\$70.00

30303T 0/2500 M · 6.13

2/15/2012 no tax paid - must pay a sales use tax of 8.75% to the state of california



C:\Documents and Settlngs\esmith.MCCNT\My Documents\[Expense Report 8-23-2011.xis]Misc

MATT CONSTRUCTION CORPORATION

Request for Expense Reimbursement

Payable to Date of Re	-	Ed Smith 8/23/2011		8/24 ans 060	31	
<u>Date</u> ¹	Job#	<u>Àcet#</u>	Cat.	<u>Description</u>	Amount	
	•	<u></u>			<u> </u>	1
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8/8/2011	303037	1250	11	2 desks bought on Craigs list	\$ 70.00	7 500
8/15/2011	30303	1524	M	Mega Prints , sign for project	\$ 121.87	attact
			ļ	TOTAL		
•		• •	<u> </u>	TOTAL	\$ 191.87	
Signed						
Approval ¿	- Jen	So vesto				
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February 2012 Invoice Detail: Safety Supplies 013200 M

Vendor	Invoice #	Amount
Constar Supply Jorgensen Co	416967 5249276	\$ 119.87 <u>87.71</u>
Total		\$ 207.58 8/



REMIT TO: 200 PARK CREEK DR. CLOVIS, CA 93611 www.constarsupply.com

SALES INVOICE FAGE 1

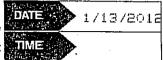
CONSTRUCTION & INDUSTRIAL SUPPLIES

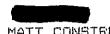
CLOVIS: (559) 297-6070 • FAX: (559) 297-6059 BAKERSFIELD: (661) 377-7060 • FAX: (661) 377-7064

And have drawn and thousand the

INVOICE #
ORDER #

416967 696772





MATT CONSTRUCTION 9814 NORWALK BLVD SUITE # 100

MATT COMPTEMENT

2/8

SUITE # 100 SANTA FE SPRINGS. CA 90670

			RENTAL IN	TIM	E CHARGE	30303	RCHASE ORDER
RENTALE		sita sessiona REN	TAL PERIOD TO				ORDERED BY
OTY ORDERED	QTY SHIFPED	BACK ORDERED	ITEM NUMBER DESCRIPTION	CHAFFEE	SELL FRICE	PER	AMOUNT
3.00 A3	3.00		MOI-MUT 14987 3' X 100' SIL	T FENCE	29.92	EA	69.76
1.00 EA	1.00		SUR-KSS 1X2X10	i i	21.25 D/BNDL)	EA	21.25
		CITY OF	CLOVIS 7.975%		ON	\$111,01	8.86
					A2442	TOTAL DUE	\$119.87

JOB NAME: Cho Le JOD

JOB NO. COST CODE DI DI COST TYPE |
PROJ. MGR CL. COST DATE |
ACCTING PAID DATE CHECK #

STORE: 01

OUTSIDE SALESMAN: 09

SALES TAX CODE: C



RECEIVED BY

ALL RENTALS SHALL BE PAYABLE IN FULL UPON RETURN OF THE EQUIPMENT TO LESSOR OR PRIOR TO 30 DAYS FOLLOWING LESSOR'S INVOICE TO CUSTOMER, WHICHEVER OCCURS FIRST. ALL PURCHASES SHALL BE PAID IN CASH AT TIME OF PURCHASE OR PRIOR TO 30 DAYS FOLLOWING THE SELLER'S INVOICE FOR THE PURCHASE TO CUSTOMER.

ALL PAST DUE BALANCES ARE SUBJECT TO A 1-1/2% SERVICE CHARGE PER MONTH (1-1/2% IS AN A.P.A. OF 18%). CUSTOMER AGREES THAT PRODUCTS ARE ACCEPTED AT TIME OF DELIVERY. CONSTAR SUPPLY RESERVES THE RIGHT TO SUSPEND YOUR ACCOUNT PRIVILEGES SHOULD YOUR ACCOUNT BECOME 30 DAYS PAST DUE. AT THIS TIME, THE FULL BALANCE WOULD BE DUE. YOUR FAILURE TO PAY COULD NECESSITATE COLLECTION ACTION. THE PREVAILING PARTY WILL BE PAID COLLECTION COSTS (CIVIL CODE 1717).

INVOICE

Jorgensen Company

Branch: 10

Jorgensen Company

2691 South East Avenue

Fresno, CA 93706-5497



INVOICE					
5249276					
Invoice Date	Page				
12/19/2011 15:04:16	1 of 2				
ORDER NUMBER					
1281616					

559-268-6241

Bill To:

MATT CONSTRUCTION*
9814 NORWALK BLVD STE 100
SANTA FE SPGS, CA 90670

RECEVED

Ship To:

MATT CONSTRUCTION 7575 N PALM BLUFF #101

FRESNO, CA 93771

JAN 2 6 7012

Customer ID: 127248 MATT CONSTRUCTION

	<i>PO N</i>	unber			ther Terms Description Net Due Date		Disc i	Due Date	Discount Amount	
33	33-1613	3-1613 ED SMITH			Net 30 1/18/2012		1/18/2012 0.0		0.00	
Order L)ate	Pick Ticke	t No	-	Primary Sale	srep Name			Taker	
12/16/2011 1	6:12:41	337600	5		FRESNO CYL	INDER SHOP			RPERE	EZ
	Qu	antities			Item ID		Pricing UOM		Unit	
Ordered	Shipped	l Remaining	UOM Unit	Size disid	Item Description		l	Unit Size		Extended Price
·	Carrier:				Tracking #: **********Servic	se Part******				
1.0	1.	0.0		000 red As:	FEXD.05 RECHARGE 5#DC EX FEXD.05	TINGUISHER	EA 1.0	000	32.5000	32.50
1.0	1.	0 0.0		000 red As:	FEXD.10 RECHARGE 10#DC EX FEXD.10	CTINGUISHER	EA 1.0	000	45.0000	45.00
1.0	1.	0 0.0		000 red As:	18363B PART'S LEVER 2.5-10# 18363B	BADRY	EA 1.0	000	8.0000	8.00
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1.0	1.	0 0.0		000 red As:	6092AX PARTS V/STEM 2.5-5# 6/PK 6092AX	∮DC/H	EA 1.0	000	0.0000	0.00

INVOICE

Jorgensen Company

Branch: 10

Jorgensen Company

2691 South East Avenue Fresno, CA 93706-5497

28



INVC	ICE					
5249276						
Invoice Date Page						
12/19/2011 15:04:16	2 of 2					
ORDER NUMBER						
1281616						

559-268-6241

	Quar	itities				Pricing UOM		
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Unit Size	Unit Price	Extended Price
2.0	2.0	0.0	EA 1.0000		OR27 PARTS O-RING 212-N70 2.5-5 27or A-5241 B-16370 20745 BUCK-900010 FLAG 10513 KD320680 OR27	EA 1.0000	0.0000	0.00
1.0	1.0	0.0	1.0000		23794BA PARTS V/STEM 2.5 ALUM VALVE 19010BA	EA 1.0000	0.0000	0.00
			Ordered	As:	23794BA			
- 1.5	1.5	0.0	1.0000		NPP PARTS PULL PIN SAFETY 100/PK00/PK	EA 1.0000	0.0000	0.00
		,	Ordered	As:	NPP			
1.0	1.0	0.0	1.0000	١ .	BL177 LABEL NITROGEN UN1066 100/RL	EA 1,0000	0.4600	0.46
	•		Ordered	As:	BL177		-	
						Tota	l Parts Price:	86.96
Total Lii	nes:]						B-TOTAL:	86.96 0.75
INCLUDING	ATTORNEY FE	ayable in US SCOME DELINQ EE WILL BE A s charge bil	DDED TO THE	: DOMA	ARY COLLECTION COST, NT OWED.	AMOU	UNT DUE:	87.71

JOB NAME:	Chas	Lee 200	
	2,2,2	(X.	
JOB NO.		ACCT:	
COST CODE	D13200	COST TYPE	1
PROJ. MGR.	Docas	{ 	
ACCTING		POST DATE	43
PAID DATE		CHECK #	1

February 2012 Invoice Detail: Drinking Water 015040 M

Vendor	Invoice #	A	mount	-
Culligan	20112	\$	20.62	
Total	:	\$ 105	20.62 8/	

Culligan.

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

2/15 020112

IF PAYING BY CREDIT CARD,	PLEASE CHEC	K CORRECT CA	RD AND FILL OUT BELOW
UISA I		□ PI IN	EASE CHECK BOX TO ENROLL AUTOMATIC BILL PAYMENT
CARD NUMBER		_	V. CODE
SIGNATURE			EXP. DATE
02/01/2012	PAYTHIS \$2	20.62	ACCOUNT NUMBER
PAY BY DATE: FEB	20	AMOUNT \$	

ADDRESSEE

MATT CONSTRUCTION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670-2997 CENTRAL VALLEY CULLIGAN
2479 S ORANGE AVE
FOR A 12 PRESNO, CA 93725-1332

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Max.
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Hafaadhdaadaddaadhadhaddaadhdadda

BALANCE FORWARD RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02 CUSTOMER: MATT CONSTRUCTION

					PREVIOUS BALANCE:	\$12.67
DATE	QUANTITY	DESCRIPTIO	ON.	REF	AMOUNT	BALANCE
01/17/2012 01/26/2012 02/01/2012 02/01/2012	-1.00 1.00 1.00 1.00	PAYMENT - CHECK BW-PURIFIED 5-GAI HOT/COLD DISPENSE MONTHLY SERVICE E	IR.	139867 B00303046	-12.67 7.95 11.00 1.67	0.00 7.95 18.95 20.62
	JOB NAME: JOB NO. COST CODE PROJ. MGR. ACCTING PAID DATE	ABODI ACCT:				
water qualit	y, including	Service 02/01-0 I to obtain additi T a bottled water Illiganfresno.com.	onal consumer report, contac	informatio t Culligan	n relating to Water at	
DVER PEF		PLEASE PAY NEW BALANCE BEFORE 00 % FEB 20	1014)	and the same of th	Balance Due	\$20.62
20.62 CENTRAL VALLEY 2479 S ORANGE) FRESHO, CA 93 (559)233-3055 SERVICE ADDRESS:	01-60 61-90 0.00 0.00 CULLIGAN AVE 725 Fax: (559)233-3	0.00 ARE YOU IN STARTING C TO PROVIDE	veries: 02/09/12 MTERESTED IN EMAIL JANUARY OF 2008 WE YOUR STATEMENTS L OUR OFFICE NOW	ED STATEMENTS WILL BE ABLE VIA EMAIL	08/12 03/22/12 ?	\$20.02
MATT CONSTRUCT: CP-STEVAN GARC: 894 W BELMONT		STATEMENT	DATE ACCOUNT N	IUMBER	NAME	
FRESNO CA 93729	4	02/01/20	012	HA!	T CONSTRUCTION	

February 2012 Invoice Detail: Travel - 015080 M

Vendor	Invoice #			Amount
B of A Visa B of A Visa***	(Stevan Garcia) (Stevan Garcia)	123111 113011	\$	136.73 (10.00)
Total			<u>\$</u>	126.73 8/

^{***}Credit to owner for duplicate parking cost in previous invoice



MATT CONSTRUCTION CORE

December 07, 2011 - January 06, 2012 Page 7 of 12

	saldibiis						
osting	Transaction				the second control of the second control of	The state of the s	ł <u>,</u>
)ate	. Date	Description			Reference Number	Amount	
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<u>2/15.</u>	12/14	HOTWIRE-SALES F	11.1.1		2469216134800098665903	909-30303T /_126.73	? CHATEE
2/16	12/14	PADRE HOTEL	BAKERSFIELD CA		2476197134927468801574		7/200
		* *****	12				

015000 M \$13673.

February 2012 Invoice Detail: Chemical Toilet 015320 M

<u>Vendor</u>	Invoice #	 Amount	
Crown Services Co	20212	\$ 420.00	
Total		\$ 420.00 8/	



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

Account No.



215

THIS INVOICE IS NOW DUE AND PAYABLE

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

Onr. 558373

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

MO. DAY YR. 02/02/12

\$ _____AMOUNT ENCLOSED

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

PLEASE DETACH AND RETURN ABOVE PORTION WITH YOUR REMITTANCE. Thank you. Reference Otv Unit Date Charges Credits Balance PREVIOUS BAL. 846.00 LATE CHARGES 01/10/12 CREDIT -6.006.00 840.00 0 FRESNO ZOO-#30303 BL 01/18/12 PAYMENT-THANK YOU 139595 -423.00 423.00 417.00 02/02/12 TOILET RENTAL 28 DAY BILLING 10.00 20.00 1.60 438.60 0 FRESNO ZOO-#30303 BL 28 DAY BILLING 02/02/12 TOILET 1XWK SERVICE 65.00 130.00 8.00 576.60 0 FRESNO ZOO-#30303 BL 28 DAY BILLING 10.00 02/02/12 SINK RENTAL 10.00 0 80 587.40 0 FRESNO ZOO-#30303 BL 02/02/12 SINK 1XWK SERVICE 28 DAY BILLING 60.00 60.00 4.00 651.40 0 FRESNO ZOO-#30303 BL 02/02/12 250G TANK RENTAL 20.00 1.60 673.00 0 FRESNO ZOO-#30303 BL 28 DAY BILLING 160.00 02/02/12 250G TANK 1XWK SERVICE 4.00 837.00 0 FRESNO ZOO-#30303 BL JOB NAME: PHOBUNGALand Charges ADMENDED FOOD ENDED COST4GODI20.00 90DAYS LATE CHARGE PAY THIS AMOUNT PAID DATE INVOICE For your personal records: MATT CONSTRUCTION transactions after this date will be shown on your next invoice.

Check No.

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

Date sent

MO. DAY YR.

02/02/12

1872

Amount sent

ACCT.NO.

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

February 2012

Invoice Detail:

Postage & Courier Service - 015760 M

Vendor	Invoice #	Amount
On-Trac	7310435	\$ 14.92
On-Trac	7319977	7.46
On-Trac	7318570	14.92
On-Trac	7324600	7.46
On-Trac	7321898	22.38
Total		\$ 67.14
		<u>. <u>I</u>T</u>

CALIFORNIA OVERNIGHT

Invoice # 7310435	Date	12/31/11	A	6720 20
TITTOICE II 7DIOEDO	Date	12/31/11	Amount	<i>\$7</i> 38.29

09-30303T	015760	M	7.46	
09-30303T	015760	M	7.46	14.92

PAID DATE CHECK#

LEASE FORWARD DUR PAYMENT TO

OnTrac Department# 1664 Los Angeles, CA 90084-1664 ACCOUNT NUMBER

12/31/2011 73

7310435

738.29

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

MATT CONSTRUCTION - MAIN OFFICE #2 9814 NORWALK BLVD #100 SANTA FE SPRINGS CA 90670 ACCOUNT NO. PAGE
4 OT 8

DATE INVOICE NO. 12/31/2011 7310435

FOR BILLING INQUIRIES PLEASE CALL

(877) 227-5139

ACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

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

Tracking # DELIVERY ADDRESS CITY DEL TIME LTR SAT CHARGES

12/29/2011 S CLOVIS GLASS CO., INC. 93611-0511 linda 04-30303-FRESNO C 1 1 \$7.45 C11070200047832 99 SUNNYSIDE AVE CLOVIS 08:00 AM 0 N

DATE 12/31/2011 7310435 OnTrac LEASE FORWARD OUR PAYMENT TO Department# 1664 PLEASE INDICATE PAYMENT AMOUNT Los Angeles, CA 90084-1664

ACH HERE

Date / SVC

Tracking #

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

DELIVERY COMPANY

DELIVERY ADDRESS

C11070200048054 894 W BELMONT AVE

FUEL CHARGE: \$0.96

MATT - FRESNO CHAFFEE ZC

				ACCOUNT NO.	. PAGE	
STRUCTION - MAIN O ALK BLVD #100	FFICE #2			DATE 2/31/2011	/310455	
PRINGS CA 90670 TO INSURE PROPER CREDIT PL	EASE RETURN T	THIS STUB WITH	FOR BILL INQUIRIE I YOUR REMITTANCE PLEASE C	NG (877	D#980066672)-227-5139	
LIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG LBS	TOTAL	
LIVERY ADDRESS	CITY	DEL TIME		LTR SAT	CHARGES	
				0 N		
ATT - FRESNO CHAFFEE ZC 4 W BELMONT AVE	93728-2891 FRESNO	lisa 09:35 AM	04_30303 FRESNO C	0 N	\$7:48	

CALIFORNIA OVERNIGHT

Invoice #	7319977		Date	1/7/12	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	NB	7.46	7.46
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JOB NAME		SPLIT	
JOB NO.		ACCT#	
COST CODE		COST TYPE	
PROJ. MGR	70/	SUPT	
ACCTG	7,46	POST DATE	
PAID DATE	. 0	CHECK#	

OnTrac EASE FORWARD OUR PAYMENT TO Department# 1664 Los Angeles, CA 90084-1664 1/7/2012 7319977

PLEASE INDICATE PAYMENT AMOUNT

ACH HERE

Date / SVC

Tracking #

MATT CONSTRUCTION MAIN OFFICE 9814 NORWALK BLVD SUITE 100 SANTA FE SPRINGS CA 90670

PU NAME

PU ADDRESS/CITY

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

DATE 1/7/2012

FOR BILLING INQUIRIES PLEASE CALL

DEL NAME PKG LBS REFERENCE # TOTAL DEL ADDRESS/CITY/DEL TIME POD INFO LIR SAT CHARGES

For Reference # FRESNO CHAFFEE ZOO #30303 -1/3/2012 S--MATT CONSTRUCTION-MATT CONSTRUCTION D10010439229702 7575 N. PALM AVE./FRESNO 9814 NORWALK BLVD/SANTA FE SPF trisha w **FUEL CHARGE: \$0.96**

SubTotal

\$7:46

CALIFORNIA OVERNIGHT

Invoice #	7318570		Date	1/7/12	
31023T	015740	N.F	7.46		

09-30303T	015760 M	7.46	
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WESTLA: WESTLA:

LEASE FORWARD OUR PAYMENT TO OnTrac Department# 1664 Los Angeles, CA 90084-1664

WPONDIA!	IAMINITOR

1/7/2012

INVOICE NO 7318570



RECEIVED

JAN 17 2012

MATT CONSTRUCTION - MAIN OFFICE #2 CONSTRUCTION SANTA FE SPRINGS CA 90670

DATE 1/7/2012

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FOR BILLING

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ete-/ SVG	DELIVERY-GOMPANY-	ZIP	PODINEO	REFERENCE #	PKG_LBS	TOTAL
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FUEL CHARGE: S0.96

S MATT - FRESNO CHAFFEE ZC 93728-2891 1/3/2012

-FRESNO-

-09:28-AM

09- 30303 FRESNO C

57.46

FUEL CHARGE: \$0.96

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

LEASE FORWARD
OUR PAYMENT TO
Department# 1664
Los Angeles, CA 90084-1664



1/7/2012

7318570

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PAST DUE

PLEASE INDICATE PAYMENT AMOUNT



MATT CONSTRUCTION - MAIN OFFICE #2 9814 NORWALK BLVD #100 SANTA FE SPRINGS CA 90670 ACCOUNT NO. PAGE
4 of 6

1/7/2012 7318570

TAX IID #28 00666741

ACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG LBS	TOTAL
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1/5/2012 S MATT - FRESNO CHAFFEE ZC 93728-2891 lisa 69-80303 FRESNO C 1 1 \$7.46 C11070200048749 894 W BELMONT AVE FRESNO 09:39 AM 0 N

	Invoice #	7324600		Date	1/14/12	Amount	
l	ACCOUNT	COST	С	AMOUNT		·	

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EASE FORWARD	OnTrac				1	/14/2012	2 73	324600		-	
JUR PAYMENT TO	Department# Los Angeles,		664			PAS DUE	T			PLE ,	EASE INDICATE PAYMENT AMO
Tra	e C								ACCO	UNT NO	PAGE
9814 N	CONSTRUCTION ORWALK BLV FE SPRINGS	D SUITE 1	00			p ^s .			/14/20	TAX	1324000E NO.
ACH HERE		PROPER CREO			S STUB WITH	YOUR RE		FOR BILL INQUIRIE PLEASE	LING ES CALL PKG	·	E227-5139
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CALIFORNIA OVERNIGHT

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FERRIT PRAINS - MALVIUS -

Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT	NUMBEH

1/14/2012 7321898

PLEASE INDICATE PAYMENT AMOUNT

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MATT CONSTRUCTION - MAIN OFFICE #2 9814 NORWALK BLVD #100

ACCOUNT NO	PAGE 2 of 9
DATE 1/14/2012	(NVDICE NO. 7321898
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Department# 1664
Los Angeles, CA 90084-1664

1/14/2012

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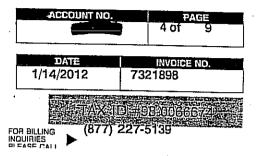
PLEASE INDICATE PAYMENT AMOUNT



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

AVR REDE

TO INSTIRE PROPER CREDIT PLEASE RETURNS THIS STATE WITH VOLID BELASTTANCE



1/10/2012 S BRATTON MASONARY, INC	93727-1379	sinor	<i>09~</i> 30303T	1 , 1	\$7.46
C11070200049466 2763 N ARGYLE AVE	FRESNO	09:02 AM	- •	0 N	•
FUEL CHARGE: \$0.96			· · · · · · · · · · · · · · · · · · ·		

DEPARTS ON Trac Department# 1664 Los Angeles, CA 90084-1664

1/14/2012

7321898

PLEASE INDICATE PAYMENT AMOUNT

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Per I Prin

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

1/14/2012

FOR BILLING INCUIRIES PLEASE CALL

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

DELIVERY COMPANY

POD INFO

ZIP

REFERENCE #

PKG LBS

TOTAL

FUEL CHARGE: \$0.96

S 1/12/2012

MATT - FRESNO CHAFFEE ZC

93728-2891 ERESNO

09:39 AM

09 -30303T

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57.46

FUEL CHARGE: \$0.96

FUEL CHAMBE: \$0.50

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

February 2012 Invoice Detail: Job Site Telephone 016200 M

Vendor	Invoice #	Amount		
AT&T Verizon	CZ012812 1049082863	\$ 130.95		
Total		\$ <u>#</u> 190.03 8/		



Bill-At-A-Glance		Plans and Services	* ** 1 ** *	
Previous Bill	133.38	Mouth Co. d. d. co.d. D. co.		
Payment Received 1-23 Thank you!	133.38CR	Mouthly Service - Jan 28 thru Feb 27 Service is billed in advance from the 20th of eac 1. Monthly Charges	ch manth.	87.90
Adjustments	.00.	Additions and Changes to Service		91.90
Batance	.00	This section of your bill reflects charges and cre	edits resulting	
Current Charges	130.95	from account activity. Total Credits are \$00 Total Debits are \$39	·	
Total Amount Due	√ \$130.95	Charges for Order No. 6666666;		
Amount Due in Full by	Feb 20, 2012	Item <u>No. Description</u> Rates Changed (Monthly Charges are Prorated Irom	Monthly Quantity Rate	Amount <u>Billed</u>
Billing Summary		Jan 1, 2012 to your Billing Date, Jan 28, 2012) 2. Rate Change Federal Universal Service Foo	1 .14	. 13
Billing Questions? Visit att.com/billing Page Plans and Services		Charges for Control of the Control o		
Plans and Services † 800 555-5920	1 130.95	Item	Monthly	Amount
Payment Arrangements: 1 877 711-4722		No. <u>Description</u> Rates Changed	Ounntity Rate	<u>Billed</u>
Change to Service: 1 800 495-2626		(Monthly Charges are Prorated from Jan. 1, 2012 to your Billing Date, Jan 28, 2012)		
Monthly Service	87.90	3. Hate Change	· 1 · · · · · · · · · · · · · · · · · ·	.13
Additions and Changes to Service	.39	Federal Universal Service Fee		
Local Usage	17.83	Charges for Order No. 6666666		
Directory Assistance	3.58	Item	Monthly	Amount
Surcharges and Other Fees	14.97	No. Description	Quantity Rate	Billed
Government Fees and Taxes	6.28	Rates Changed		
Total Current Charges	130.95	(Monthly Charges are Prorated from Jan. 1, 2012 to your Billing Date, Jan 28, 2012)		
rotal darrent dininges	100.50	4. Rate Change	1 .14	.13
JOB NAME: () A CARL		Federal Universal Service Fee Total Additions and Changes to Service		
- 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1	-		.19
JOB NO. 120 27 ACCT:	<u> </u>	Local Usage		
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PROJ. MGR SUPT	, ,	If you subscribe to a voicemail service and/or th local usage charges apply when retrieving mail	ie Call Forwarding leature,	
CTING POST D	ATE Z.C.	time the Call Forwarding leature is activated.	uux messeges មាលេខ each	
		Item Calls/Initial	Additional	
LAID DATE CHECK	.#	No. Description Minutes	Minutes	
PREVENT DISCONNECT	IER INFORMATION	Charges to Calls 40	405	7 **
	CAPTEL SERVICE	u. uay cans	.102	7.81

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

GO GREEN - Enroll in paperless billing.

DUE BY: Feb 20, 2012

\$130.95

Amount After Mar 1, 2012

\$140,95

Account Number Please include your account number on your chack MATT CONSTRUCTION CORP 9814 NORWALK BLVD STE 100 SANTA FE SPGS CA 90670 - 7897

Make check payable to: ATRT PO BOX 5025 CAROL STREAM IL 60197-5025

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

Plans and Service	es		
Local Usage - Continued		····	
1. Evening Calls	2	7	.50
2. Night Calls	ā	ò	.00
Total Charges Int	b		8.31
Charges for			
3. Day Calls	55	106	5.80
4. Evening Cetts	0 ,	0	.00
5. Niglit Calls	0	3	.66
Total Charges for)		9.52
Total Local Calls	_		17.83
Total Local Usage			17.83
Directory Assistance			
Local Directory Assistance			
6. 2 Call(s) billed at 5	61.79 each		3.58
Local Toll			
Charges (-		
Directory Assistance Summary			
Local Directory Assistance			
2 Calf(s) placed			
2 Call(s) billed at \$1.79	J each	3,58	
Surcharges and Other Fees			
7. Federal Sebscriber Line Cl	hargo		13.20
B. Rate Surcharge			1.42CR
P. State Regulatory Fec 10. Federal Universal Service	_		.19
Total Surcharges and Other Fees			3,00
seres entrusidas and hitter teos			14.97
Government Fees and Texas			•
11. CA High Cost Fund-B and I		rc Fund	.40
12. California Teleconnect Fur			.OB
13. Universal Liteline Tetephon 14. CA Relay Service and Com			1.73
 CA Relay Service and Com 9-1-1 Emergency System 	munications De	vices Fund	.22
16. Federal			.56
Total Government Fees and Taxe	5		3.70 6.28
Total Plans and Services			130.95

News You Can Use

PREVENT DISCONNECT

All charges must be pald 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 emount is \$25.71. 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 tall 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.

UNIVERSAL SVC FEE

Effective 1/1/2012, the Federal Universal Service Fee has increased. This fee supports telecommunication needs of low-income households, consumers living in ligh-cost areas, schools, libraries and rural hospitals. Your current bill cellects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

AT&T CAPTEL SERVICE

No you or someone you know have difficulty hearing on the telephone? AT&T now offers a service that offows you to listen and read the captions of what is being said. With AT&T CapTel Service, the captions are displayed on a special telephone or on your computer screen, similar to how captions are displayed on your television. Don't miss another word of your telephone conversations. For more information, please visit captel atteom or call 1,677,401,0660.

Terms and Conditions

THREE PAYMENT OPTIONS: Electronically: through Automatic Payment Service or Online: AT&T eBill⁵³. At an Authorized Payment Location. Or mail to AT&T PD BOX 5025, Carol Stroam, IL 60197-6025.

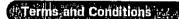
BILLING OUESTIONS: Call number in Billing Stammary (see page 1), write: Besidence Service, POB 9029, South San Francisco, CA 94003, or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77003, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilinias Commission at Consumer Alfairs Branch, 050 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-600-649-7570 or TOD 1-600-729-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 481 51th Street SV, Washington, D.C. 2053, or at Iccinlo@fcc.gov, or call 1-609-225-5322, or TTY 1-898-635-5322. Note: The CPUC hendles complaints of both interstate and intrastate unauthorized carrier changes ('slamming'). The California consumer protection rules are available outine 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... (IMAX 800) www.att.com/servicepublications.

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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.

at&t

SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, it 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.

CENTRAL AVE SW		View Your Usage Details	Account Number	Date Due
JOUERQUE, NM 87121 AL	vzw.com/mybusiness	account	is in the second of the first second of the	/02/11/12
572	ent gard — w	*	Invoice Number	1049082863
J,	AN 2 7 7012			
	ESNOATEDI-	Quick Bill Summary	Dec 1	7 – Jan 16
`		Previous Balance (see back for deta	ils)	
ATT CONSTRUCTION TN: ACCOUNTS PAYABLE		Payment – Thank You		
14 NORWALK BLVD STE 100		Adjustments		
ANTA FE SPRINGS, CA 90670-2997		Credit Balance		
		Monthly Access Charges		
		Usage Charges		
•		Voice		
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		Roaming Equipment Charges	· · · · · · · · · · · · · · · · · · ·	· ·
Change To Your Service	Final Library	Verizon Wireless' Surcharges		-
Thank you for your wireless business.		and Other Charges & Credits		
You recently made a change to your		Taxes, Governmental Surcharges &	Fees	
ervice. Your new bill will reflect usage	. "	Total Current Charges		
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11.00	CT#	T-1101		<u> </u>
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#PMT (#768) At vzw.com/myl		1.800.92 Bill Date Ja Account Number	22.0204 pr :6,17 from your	****************
#PMT (#768) At vzw.com/myl		Bill Date Ja Account Number Invoice Number 10	22,0204 or 16,11 from your nuary 16, 2012 049082863	VW
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At vzw.com/myl Verizonwireless IATT CONSTRUCTION ITN: ACCOUNTS PAYABLE B14 NORWALK BLVD STE 100		Bill Date Ja Account Number Invoice Number 10	22.0204 or 6.11 from your unuary 16, 2012 049082863 by February 11,	VW
#PMT (#768) At vzw.com/myt		Bill Date Account Number Invoice Number Total Amount Due to	22.0204 or 6.11 from your unuary 16, 2012 049082863 by February 11,	w 2012
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#PMT (#768) At vzw.com/myl Verizon wireless MATT CONSTRUCTION TTN: ACCOUNTS PAYABLE 814 NORWALK BLVD STE 100		Bill Date Account Number Invoice Number Total Amount Due to	22.0204 or 6.11 from your unuary 16, 2012 049082863 by February 11,	w 2012

Summary for Chaffee Zoo Rental Fresno:

30303

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 01/17 - 02/16	50.00
22% Access Discount 01/17 - 02/16	-11.00
	\$39.00

Usage Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	5	7	2	20.00
Total Data		'			\$20.00
Total Usage Charges					\$20.00
Verizon Wireless' Surcharge	s ·				
Regulatory Charge			•		.02
Administrative Charge			_		.06
•					\$.08

Total Current Charges fol

\$59,08

46 Aircard Intere

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

February 2012 Invoice Detail: Temp Power 016300 M

Vendor	Invoice #		Amount		
Home Depot	112811	\$	632.74		
Total		\$	632.74	8/	

INV112811

12/28/2011

S. GARCIA	09-30303T	016300	M	\$ 202.67	
	09-30303T	016300		\$ 430.07 \$	632.74

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

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

Page 17 of 37

12285



Payment Due Date: 01/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: f			Acct#: MATT CONSTRUCTION CO		
			MATI CONSTRUCTION CO		
Purcha: CHIAVEI		· -	Purchased by: SMITH ED	Invoice: 9027622	
Ship Ta	•		Ship To:	Purchase Order/ Job Name:	
				CHAFFEEZOO30303	
				Amount Due: 202,67	
Custon			Customer Agreement #:	Transaction Date: 12/02/2011	
Store #	•		Store #, Location: 8529, SE	LMA	
SKU#			SKILL DOOR IST	UNIT	TOTA
31(0 #			SKU# PRODUCT	OTY PRICE	PRIC
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MNNH-NNNH-NNNH-NNNH

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

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

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Payment Due Date: 01/18/2012
Please make checks payable to: HOME DEPOT CREDIT SERVICES

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Acci #			Acct #:-
MATT CONSTRUCTION CO			MATTC
Purchased by: SMITH ED	Invoice: 8026913		Purch: WHALE
T .			
Ship To:	Purchase Order/ Job Name:		Ship T
ł .	CHAFFEEZOO30303		·
	Amount Due: 430.07		•
Customer Agreement #:	Transaction Date: 12/03/2011		Custor
Store #, Location: 1014, FR	LESNO UNIT	TOTAL	Store #
SKU# PRODUCT	OTY PRICE	PRICE	SKU #
0000608082 KEROSENE	4,0000 EA 43,97	175.BB	00002272
00000842087 125K BTU HTR	1.0000 EA 199.00	199,00	
0000671410 STEEL CABLE	1.0000 EA 9.46	9,46	
0000424250 LOCK.	1,0000 EA 13,96	13.96	
	SUBTOTAL	399,30	
	TAX SHIPPING	31.77 0.00	
	TOTAL	430.07	
			3
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