



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

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-14C

Claim Submission Date: 10/17/2012

### Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
Retention Invoice	New Sea Lion Exhibit	Construction in Progress	1-1602-00	\$586,576.30
	Final revisions			(\$27,000.00)
			2/	\$559,576.30
	Private funds applied to project			(\$75,000.00)
		Wire Fee		\$ 10.00
				\$484,586.30
		Less Bank Fees		\$ (10.00)
			<b>TOTAL AMOUNT REQUESTED</b>	<b>\$484,576.30</b>



**CERTIFICATION OF PAYMENT  
SEA LION COVE PROJECT**

October 17, 2012

Based on on-site observations and the data comprising the attached application, the September 2012 payment application for Matt Construction in the amount of \$559,576.30 2/ certified.

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

<u>Scott Barton</u>	<u>17 Oct 12</u>	<u>Jon Wheless</u>	<u>10-17-12</u>
Scott Barton, Director and CEO	Date	Jon Wheless, Project Manager	Date



# INVOICE F0184

## RETENTION INVOICE

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

August 31, 2012

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Contract Sum To Date	\$	✓	8,234,413.00
Total Completed & Stored to Date		✓	8,168,818.96
Total Retainage			0.00
Total Earned Less Retainage			8,168,818.96
Less Previous Requests For Payment		✓	7,582,242.66
<b>Current Payment Due</b>	\$		<b>5/ 586,576.30 2/</b>

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**↓**

Remittance Due: September 15, 2012

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

***Thank You !***

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 17  
PERIOD TO : 31-AUG-12  
PROJECT NOS.: 30303  
INVOICE NO. F000184  
CONTRACT DATE : 22-SEP-10

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

ARCHITECT:

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	8,130,380.00
2. Net change by change orders .....	\$	104,033.00
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) .....	\$	8,234,413.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$	8,168,818.96
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column J of G703) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	8,168,818.96
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	7,582,242.66
8. CURRENT PAYMENT DUE .....	\$	6/ 586,576.30 4/
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
(Line 3 less Line 6)	\$	65,594.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	343,839.96	-239,806.96
APPROVED THIS MONTH		
Number	Date Approved	
CURRENT TOTAL	0.00	0.00
Net Change by Change Orders		104,033.00

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

Contractor: Matt Construction Corporation

By: [Signature] Date: 9/10/12

State of California

County of: \_\_\_\_\_

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_

(1) \_\_\_\_\_  
Name of Signer

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

(2) \_\_\_\_\_  
Name of Signer

proved to me on the basis of satisfactory evidence to be the person who appeared before me.)

Signature \_\_\_\_\_  
Signature of Notary Public

My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 586,576.30

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

ARCHITECT:

By: [Signature] Date: 9/4/2012

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



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Civil Code § 8132

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: **Matt Construction Corporation**  
Name of Customer: **Fresno Chaffee Zoo Corporation**  
Job Location: **894 W. Belmont Avenue**  
**Fresno, CA**  
Owner: **Fresno Chaffee Zoo Corporation**  
Through Date: **August 31, 2012**

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: **Fresno Chaffee Zoo Corporation**  
Amount of Check:  **\$586,576.30**  **5/**  
Check Payable to: **Matt Construction Corporation**

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
  - Date(s) of waiver and release: **July 31, 2012**
  - Amount(s) of unpaid progress payment(s): **\$398,464.74**
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

**Signature**

Claimant's Signature: *Armando Kowey*

Claimant's Title: *Senior Accountant*

Claimant's Company: **MATT CONSTRUCTION CORPORATION**

Date of Signature: *8-28-12*

Initial
MATT _____
SUB _____

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: 17  
 APPLICATION DATE : AUG 27, 2012  
 PERIOD TO : AUG 31, 2012  
 PROJECT NO : 30303  
 PAGE: 2  
 INVOICE NO. F000184

Actual retainage was \$7,334 because no retainage was kept in claim 2012-12C. Number shown on schedule is incorrect.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		TOTAL COMPLETED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION						
		8,130,380.00				0.00					
<b>10</b>	<b>Trades</b>	6,966,074.00									
30303-014300-S	Final Cleaning	0.00	0.00	0.00	0.00	7,334.00					
30303-014300-T	Cleaning - Final	3,543.00	0.00	3,543.00	3,543.00	8,350.60	100.0	0.00	0.00		
30303-020520-S	Site Demolition - Bowen Eng	75,640.00	3,850.00	79,490.00	79,490.00	14,360.10	100.0	0.00	7,949.00		
30303-022100-O	Survey & Layout - Bedrock Eng	83,506.00	0.00	83,506.00	83,506.00	94,317.40	100.0	0.00	8,350.60		
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	12,977.50	100.0	0.00	0.00		
30303-032000-S	Reinforced Steel - Harris Rebar	139,776.00	3,825.00	143,601.00	143,601.00	31,881.20	100.0	0.00	14,360.10		
30303-033000-S	Concrete Work - McClone Const	898,301.00	16,993.00	915,294.00	915,294.00	32,972.00	100.0	0.00	0.00		
30303-033713-S	Shotcrete Rockscapes - COW	885,282.00	57,892.00	943,174.00	943,174.00	9,899.10	100.0	0.00	94,317.40		
30303-042000-S	Masonry	-4,048.70	5,815.00	1,766.30	1,766.30	15,548.50	100.0	0.00	0.00		
30303-042001-S	Masonry - Bratton Masonry	124,000.00	5,775.00	129,775.00	129,775.00	31,881.20	100.0	0.00	12,977.50		
30303-055000-B	Misc Metals - Bond KASCO	1,354.00	0.00	1,354.00	1,354.00	36,055.50	100.0	0.00	0.00		
30303-055000-S	Misc Metals - KASCO Fab	281,160.00	37,652.00	318,812.00	318,812.00	17,369.20	100.0	0.00	31,881.20		
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	35,735.00	10,067.00	45,802.00	45,802.00	13,841.70	100.0	0.00	0.00		
30303-062000-S	Rough Carpentry - BKC, Inc.	325,483.00	4,237.00	329,720.00	329,720.00	35,872.94	100.0	0.00	32,972.00		
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	8,350.00	585,425.84	100.0	0.00	0.00		
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00		
30303-075000-S	Roofing - Fresno Roofing	98,991.00	0.00	98,991.00	98,991.00	9,899.10	100.0	0.00	9,899.10		
30303-079000-S	Exterior Caulking	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00		
30303-079010-S	Interior Caulking	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00		
30303-081100-S	Doors & Frames - MDS Doors Inc	66,500.00	2,200.00	68,700.00	68,700.00	0.00	100.0	0.00	0.00		
30303-084120-S	Aluminum Windows	10,835.00	-720.00	10,115.00	10,115.00	0.00	100.0	0.00	0.00		
30303-084121-S	Interior Storefront & Windows - Subcontract	4,640.00	0.00	4,640.00	4,640.00	0.00	100.0	0.00	0.00		
30303-088000-S	Glass/Glazing - Steel City Glass	45,044.00	0.00	45,044.00	45,044.00	0.00	100.0	0.00	4,504.40		
30303-092500-S	Gypsum Board Assemblies - Tartton	118,476.70	0.00	118,476.70	118,477.00	0.00	100.0	-0.30	1,847.70		
30303-093000-S	Tiling - Central Valley Stone	14,230.00	2,520.00	16,750.00	16,750.00	0.00	100.0	0.00	1,675.00		
30303-096500-S	Resilient Base - Quality Carpets	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00		
30303-099000-S	Painting - WB Saleh	86,161.00	7,312.00	93,473.00	93,473.00	0.00	100.0	0.00	0.00		

Tied to previous claim

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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 : 17  
 APPLICATION DATE : AUG 27, 2012  
 PERIOD TO : AUG 31, 2012

INVOICE NO.  
 F000184

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		<b>8,130,380.00</b>										
					Tied to previous claim							
30303-10400-S	Signage & Directories (Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00	0.00
30303-105220-P	Fire Ext & Cabinets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00	0.00
30303-108000-S	Toilet Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	1,441.00	20,384.00	20,384.00	0.00	0.00	20,384.00	100.0	0.00	55/ 2,038.40	0.00
30303-131600-M	Aquariums - Acrylic Tank Mfg - Material	2,307.00	0.00	2,307.00	2,307.00	0.00	0.00	2,307.00	100.0	0.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	127,331.00	0.00	127,331.00	127,331.00	0.00	0.00	127,331.00	100.0	0.00	59/ 2,238.00	0.00
30303-220000-S	Plumbing - Lyles Mech	295,208.00	16,843.00	312,051.00	312,051.00	0.00	0.00	312,051.00	100.0	0.00	62/ 31,205.10	0.00
30303-220001-S	Life Support Sys - Lyles Mech	1,257,242.00	18,633.00	1,275,875.00	1,275,875.00	0.00	0.00	1,275,875.00	100.0	0.00	↓ 127,587.50	0.00
30303-230000-S	HVAC System - Lyles Mech	148,719.00	6,766.00	155,485.00	155,485.00	0.00	0.00	155,485.00	100.0	0.00	↓ 15,548.50	0.00
30303-260000-S	Electrical System - Howe Elec	706,982.00	28,518.00	735,500.00	735,500.00	0.00	0.00	735,500.00	100.0	0.00	71/ 73,550.00	0.00
30303-312316-S	Earthwork - Dave Christian Const	371,158.00	-10,603.00	360,555.00	360,555.00	0.00	0.00	360,555.00	100.0	0.00	77/ 36,055.50	0.00
30303-312500-O	Erosion Control - Alan Mok Eng	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0	0.00	0.00	0.00
30303-312500-S	Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	64,819.00	0.00	64,819.00	64,819.00	0.00	0.00	64,819.00	100.0	0.00	0.00	0.00
30303-321300-S	Concrete Sitework - RH Kiggins	166,518.00	7,174.00	173,692.00	173,692.00	0.00	0.00	173,692.00	100.0	0.00	80/ 17,369.20	0.00
30303-323100-S	Fencing - Nick Champi	147,530.00	-9,113.00	138,417.00	138,417.00	0.00	0.00	138,417.00	100.0	0.00	84/ 13,841.70	0.00
30303-329000-S	Landscaping & Irrigation	7,683.00	-7,683.00	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00	0.00
30303-334000-S	Storm Drain Sys - Floyd Johnson	340,019.00	24,065.96	364,084.96	364,084.00	0.00	0.00	364,084.00	100.0	0.96	88/ 36,408.40	0.00
30303-334610-S	Site Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0	0.00	0.00	0.00
	<b>Trades Total:</b>	<b>6,966,074.00</b>	<b>233,459.96</b>	<b>7,199,533.96</b>	<b>7,199,533.30</b>	<b>0.00</b>	<b>0.00</b>	<b>7,199,533.30</b>	<b>100.0</b>	<b>0.66</b>	<b>586,576.30</b>	<b>0.00</b>
<b>20</b>	<b>General Conditions</b>	<b>431,881.00</b>										
30303T-010180-L	Project Management	212,341.00	0.00	212,341.00	212,341.00	0.00	0.00	212,341.00	100.0	0.00	0.00	0.00
30303T-010220-L	General Superintendent	6,003.00	0.00	6,003.00	5,856.00	0.00	0.00	5,856.00	97.6		Paid \$35,872.94	
30303T-010300-L	Superintendent	169,960.00	0.00	169,960.00	169,960.00	0.00	0.00	169,960.00	100.0	0.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.0	0.00	0.00	0.00
30303T-010380-L	Project Accountant	13,224.00	0.00	13,224.00	13,280.25	0.00	0.00	13,280.25	100.4	-56.25	0.00	0.00
30303T-010420-L	Project Assistant	19,080.00	0.00	19,080.00	17,117.00	0.00	0.00	17,117.00	89.7	1,963.00	0.00	0.00

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
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 PERIOD TO : AUG 31, 2012

INVOICE NO.  
 F000184

A	B	C			D	E	F	G	H	I	J	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		<b>8,130,380.00</b>										
					Tied to previous claim							
30303T-010820-L	Scheduler	542.00	0.00	542.00	542.00	0.00	0.00	542.00	100.0	0.00	0.00	0.00
30303T-012700-L	Computer Support	3,863.00	0.00	3,863.00	3,679.00	0.00	0.00	3,679.00	95.2	184.00	0.00	0.00
30303T-013100-L	Safety Engineer	6,068.00	0.00	6,068.00	6,068.00	0.00	0.00	6,068.00	100.0	0.00	0.00	0.00
30303T-013300-L	Site Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303T-014200-L	Job Daily Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<i>General Conditions Total:</i>	<i>431,881.00</i>	<i>0.00</i>	<i>431,881.00</i>	<i>429,643.25</i>	<i>0.00</i>	<i>0.00</i>	<i>429,643.25</i>	<i>99.5</i>	<i>2,237.75</i>	<i>0.00</i>	<i>0.00</i>
<b>21 GC MATERIAL</b>	<b>GEN COND MATERIAL</b>	<b>89,334.00</b>										
30303-012750-M	Project Mgmt Software - CMIC	3,886.00	0.00	3,886.00	3,890.69	0.00	0.00	3,890.69	100.1	-4.69	0.00	0.00
30303-013200-M	Job Safety & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303T-012300-M	Trailer Rental	5,588.00	0.00	5,588.00	5,586.56	0.00	0.00	5,586.56	100.0	1.44	0.00	0.00
30303T-012500-M	Office Supplies & Equip	7,934.00	0.00	7,934.00	7,933.78	0.00	0.00	7,933.78	100.0	0.22	0.00	0.00
30303T-012700-M	Computer Support	3,203.00	0.00	3,203.00	3,202.57	0.00	0.00	3,202.57	100.0	0.43	0.00	0.00
30303T-013200-M	Job Safety & Supplies	6,862.00	0.00	6,862.00	6,861.56	0.00	0.00	6,861.56	100.0	0.44	0.00	0.00
30303T-013300-M	Site Fencing	21,936.00	0.00	21,936.00	21,935.53	0.00	0.00	21,935.53	100.0	0.47	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	11,837.00	0.00	11,837.00	11,836.28	0.00	0.00	11,836.28	100.0	0.72	0.00	0.00
30303T-014500-M	Dumpster Service - Material	4,122.00	0.00	4,122.00	3,394.48	0.00	0.00	3,394.48	82.4	727.52	0.00	0.00
30303T-015040-M	Drinking Water	554.00	0.00	554.00	413.37	0.00	0.00	413.37	74.6	140.63	0.00	0.00
30303T-015080-M	Travel Expense	2,210.00	0.00	2,210.00	2,209.07	0.00	0.00	2,209.07	100.0	0.93	0.00	0.00
30303T-015240-M	Construction Signs	363.00	0.00	363.00	362.70	0.00	0.00	362.70	99.9	0.30	0.00	0.00
30303T-015320-M	Chemical Toilets	7,177.00	0.00	7,177.00	6,571.49	0.00	0.00	6,571.49	91.6	605.51	0.00	0.00
30303T-015400-M	Blueprinting	6,753.00	0.00	6,753.00	6,752.94	0.00	0.00	6,752.94	100.0	0.06	0.00	0.00
30303T-015680-M	Parking - Material	15.00	0.00	15.00	15.00	0.00	0.00	15.00	100.0	0.00	0.00	0.00
30303T-015760-M	Courier Service	1,127.00	0.00	1,127.00	1,120.53	0.00	0.00	1,120.53	99.4	6.47	0.00	0.00
30303T-016050-M	Temp Power & Water Serv	1,543.00	0.00	1,543.00	1,542.24	0.00	0.00	1,542.24	100.0	0.76	0.00	0.00
30303T-016200-M	Job Telephone	3,129.00	0.00	3,129.00	3,128.64	0.00	0.00	3,128.64	100.0	0.36	0.00	0.00
30303T-016300-M	Temp Pwr and Lighting Sys	807.00	0.00	807.00	806.74	0.00	0.00	806.74	100.0	0.26	0.00	0.00
30303T-018030-M	Small Tools	288.00	0.00	288.00	287.54	0.00	0.00	287.54	99.8	0.46	0.00	0.00



**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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

APPLICATION NUMBER : 17  
 APPLICATION DATE : AUG 27, 2012  
 PERIOD TO : AUG 31, 2012

INVOICE NO.  
 F000184

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		<b>8,130,380.00</b>										
	<i>GEN COND MATERIAL Total:</i>	89,334.00	0.00	89,334.00	87,851.71	0.00	0.00	87,851.71	98.3	1,482.29	0.00	0.00
<b>30</b>	<b>Other</b>	202,903.00										
30303-911000-O	Contractor Contingency	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
	<i>Other Total:</i>	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
<b>35</b>	<b>SUBGUARD</b>	65,624.00										
30303-923500-O	Subguard	65,624.00	2,544.00	68,168.00	68,168.00	0.00	0.00	68,168.00	100.0	0.00	0.00	0.00
	<i>SUBGUARD Total:</i>	65,624.00	2,544.00	68,168.00	68,168.00	0.00	0.00	68,168.00	100.0	0.00	0.00	0.00
<b>40</b>	<b>City Tax &amp; Insurance</b>	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	2,103.00	70,079.00	70,066.80	0.00	0.00	70,066.80	100.0	12.20	0.00	0.00
	<i>City Tax &amp; Insurance Total:</i>	67,976.00	2,103.00	70,079.00	70,066.80	0.00	0.00	70,066.80	100.0	12.20	0.00	0.00
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	7,011.00	233,599.00	233,555.90	0.00	0.00	233,555.90	100.0	43.10	0.00	0.00
PRECONSTRUCTION	PRECONSTRUCTION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0	0.00	0.00	0.00
	<i>Total:</i>	306,588.00	7,011.00	313,599.00	313,555.90	0.00	0.00	313,555.90	100.0	43.10	0.00	0.00
	<i>Total:</i>	8,130,380.00	104,033.00	8,234,413.00	8,168,818.96	0.00	0.00	8,168,818.96	99.2	65,594.04	586,576.30	0.00
	<b>Total:</b>	<b>8,130,380.00</b>	<b>104,033.00</b>	<b>8,234,413.00</b>	<b>8,168,818.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8,168,818.96</b>	<b>99.2</b>	<b>65,594.04</b>	<b>586,576.30</b>	<b>0.00</b>
<b>PROJECT TOTAL :</b>		<b>8,130,380.00</b>	<b>104,033.00</b>	<b>8,234,413.00</b>	<b>8,168,818.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8,168,818.96</b>	<b>99.2</b>	<b>65,594.04</b>	<b>586,576.30</b>	<b>0.00</b>

Tied to previous claim



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

August 2012  
Invoice Detail:  
Bowen Engineering & Environmental 020520 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	12-079	-	(7,334.00)	12/ 7,334.00
<b>Total</b>		\$ -	\$ (7,334.00)	7,334.00

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF AUGUST 2012

SUBCONTRACTOR BOWEN ENGINEERING AND ENVIRONMENTAL PROJECT NO. 30303

ADDRESS 4664 S. CEDAR AVE REQ. NO. 5

FRESNO, CA 93725 INV. NO. 12-079  
[Required]

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$70,140.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # ] 1,2,3	✓	\$	<u>\$9,350.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$79,490.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$79,490.00</u>
5	Retention			
	A. _____ % of Completed Work _____			
	B. _____ % of Stored Material _____			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		\$	<u><del>\$7,334.00</del></u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$79,490.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>72,156.00</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$7,334.00</u> <span style="border: 1px solid red; padding: 2px;">13/</span> <span style="border: 1px solid red; padding: 2px;">11/</span>
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u><del>\$7,334.00</del></u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaparral Blvd

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>20520</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>realt</u>	SUPT	
ACCTING	<u>lc</u>	POST DATE	<u>8/13</u>
PAID DATE		CHECK #	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 5  
APPLICATION DATE: 08/01/12

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

PERIOD TO: *AUGUST 31, 2012*

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
		\$79,490.00	\$79,490.00	\$0.00	\$0.00	\$79,490.00	100.00%	\$0.00	\$7,334.00
<b>GRAND TOTALS</b>		\$79,490.00	\$79,490.00	\$0.00	\$0.00	\$79,490.00		\$0.00	\$7,334.00

12/

**BOWEN ENGINEERING AND ENVIRONMENTAL**

**INVOICE**

4664 S. CEDAR AVE  
 FRESNO, CA 93725  
 PH. (559) 233-7464 FAX (559) 233-7468  
 I.D. #77-0321185

DATE	INVOICE #
8/10/2012	12-079

<b>BILL TO</b>
MATT CONSTRUCTION LLC 9814 NORWALK BLVD, STE 100 SANTA FE SPRINGS, CA 90670

JOB LOCATION
CHAFFEE ZOO

DESCRIPTION	AMOUNT
PROJECT NO 30303	
ORIGINAL CONTRACT SUM	\$70,140.00
NET CHANGES	9,350.00
ADJUSTED CONTRACT SUM	\$79,490.00
TOTAL COMPLETED AND STORED TO DATE	\$79,490.00
LESS PREVIOUSLY INVOICED	(72,156.00)
TOTAL RETENTION	7,334.00

Thank you for your business.	Payments/Credits	\$0.00
	<b>Balance Due</b>	\$7,334.00



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8136

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: BOWEN ENGINEERING AND ENVIRONMENTAL  
Name of Customer: Matt Construction Corporation  
Job Location: 894 W. BELMONT  
FRESNO, CA  
Owner: CHAFFEE ZOO

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: MATT CONSTRUCTION  
Amount of Check: \$7334.00 ✓  
Check Payable to: BOWEN ENGINEERING AND ENVIRONMENTAL

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$0.00 (Zero)

Signature

Claimant's Signature: Diane Tapp  
Claimant's Title: Office Mgr.  
Claimant's Company: Bowen Engineering and Environmental  
Date of Signature: 8/10/12

	Initial
MATT	_____
SUB	_____

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

August 2012  
Invoice Detail:  
Bedrock Engineering 022100 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	10-1603-13	-	(8,350.60)	<span style="border: 1px solid red; padding: 0 2px;">17</span> 8,350.60 <span style="border: 1px solid red; padding: 0 2px;">7</span>
<b>Total</b>		\$ -	\$ (8,350.60)	8,350.60

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF JULY / AUGUST 2012

SUBCONTRACTOR Bedrock Engineering, Inc. PROJECT NO. 10-1603  
ADDRESS P.O. Box 25783 REQ. NO. \_\_\_\_\_  
Fresno, CA 93729 INV. NO. 10-1603-13  
[Required]

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	✓	\$74,500.00
2	Net Change by Approved Change Orders [Thru C.O. # 003]	✓	\$		\$9,006.00
3	ADJUSTED CONTRACT SUM	✓	\$		\$83,506.00
4	Total Completed and Stored to Date	✓	\$		\$83,506.00
5	Retention				
	A. <u>0</u> % of Completed Work				\$0.00
	B. _____ % of Stored Material				_____
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$		\$0.00
6	TOTAL EARNED LESS RETENTION	✓	\$		\$83,506.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$		75,155.40
8	CURRENT PAYMENT DUE	✓	\$	18/	\$8,350.60 16/
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$		\$0.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chaffee 300

JOB NO.	<u>50303</u>	ACCT:	
COST CODE	<u>2210</u>	COST TYPE	<u>2</u>
PROJ. MGR.	<u>plea</u>	SUPT	
ACCTING	<u>12</u>	POST DATE	<u>3/13</u>
PAID DATE		CHECK #	



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

---

**Identifying Information**

---

Name of Claimant: Bedrock Engineering, Inc.

---

Name of Customer: Matt Construction

---

Job Location: Fresno Chaffee Zoo - Sea Lion Exhibit, Fresno, CA

---

Owner: Fresno Chaffee Zoo

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**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

---

Maker of Check: Matt Construction

---

Amount of Check: \$ \$8350.60 177

---

Check Payable to: Bedrock Engineering, Inc.

---

**Exceptions**

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This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$

---

**Signature**

---

Claimant's Signature: *Dave Wang*

---

Claimant's Title: RCE, CFO

---

Date of Signature: 2/9/12

---

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

August 2012  
Invoice Detail:  
Harris Rebar Fresno, Inc. 032000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	PSI348107U	-	(14,360.13)	<span style="border: 1px solid red; padding: 2px;">20/</span> 14,360.13 <span style="border: 1px solid red; padding: 2px;">7/</span>
<b>Total</b>		\$ -	\$(14,360.13)	14,360.13

**Release Retention**



# RETENTION

## Harris Rebar Fresno Inc. RETAINAGE INVOICE

Billing Inquiries: 905-682-0611 or Toll Free 1800-363-3953

Invoice No.: **PSI348107U**  
Application No.: **11.00**  
Invoice Date: **08/14/12**  
Bill Thru Date: **08/14/12**

Page: 1

<b>Mail-To:</b> M10256 Matt Construction Corporation 9814 S. Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 USA	<b>Cust No:</b> M10256 <b>Terms:</b> Net 30 Days <b>Cust PO No.:</b>  <b>Cust. Job No.:</b> 30303	<b>Job No.:</b> 18113114 Fresno Chaffee Zoo-Seal & Sea Lion Exhibit Fresno, CA USA
-------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------

*14,360.13*

Summary Line Item	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
	Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract				137,013.00		137,013.00		137,013.00		
Change Orders				6,588.00		6,588.00		6,588.00		
Sub-Total				143,601.00		143,601.00		143,601.00		
Retainage								-14,360.13		14,360.13
Sub-Total						143,601.00		129,240.87		14,360.13
Less: Previously Invoiced						129,240.87		129,240.87		
<b>AMOUNT DUE &amp; PAYABLE</b>						<b>\$ 14,360.13</b>			<b>\$ 14,360.13</b>	<b>19/</b>

Bid Item	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE	
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity
1	Keeper Bld'g & Tanks		1.000	LS		31,950.00	100.00%	31,950.00	100.00%	31,950.00	
2	LLS Bld'g		1.000	LS		37,415.00	100.00%	37,415.00	100.00%	37,415.00	
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	100.00%	2,308.00	100.00%	2,308.00	
Total Original Contract						137,013.00		137,013.00		137,013.00	

C/O #	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE	
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity
CO-001	PCI No. 30303N0002, No RCO, No OCO	SCO NO. 001	1.000	LS		1,979.00	100.00%	1,979.00	100.00%	1,979.00	
CO-002 R1	Added cost for RFI #27	SCO NO. 002	1.000	LS		3,825.00	100.00%	3,825.00	100.00%	3,825.00	
CO-003	Change in rebar configuration & small ra	SCO NO. 003	1.000	LS		784.00	100.00%	784.00	100.00%	784.00	
Total Change Orders						6,588.00		6,588.00		6,588.00	

**JOB NAME:** Chaffee Zoo

**JOB NO.:** 30303 **ACCT:** 5

**COST CODE:** 0200 **COST TYPE:** 5

**PROJ MGR:** IC **SUPT:** IC

**ACCTING:** IC **POST DATE:** 8/15

**CHECK #:**         

NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE  
A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS

08/15/2012 08:12 IFAX SCANNER@SVC.MATTCONSTRUCTION.COM  
Kathleen Rojas 003/004



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Harris Rebar Fresno Inc.  
Name of Customer: Matt Construction Corporation - Chaffee Zoo #30303  
Job Location: 894 West Belmont Avenue, Fresno, CA  
  
Owner: Fresno Chaffee Zoo Corporation

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction  
Amount of Check: \$ 19,084.82 ?  
Check Payable to: Harris Rebar Fresno Inc.

**Exceptions**

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: Andrea Dellow  
Claimant's Title: Andrea Dellow  
~~Credit Administrator~~  
Claimant's Company: Harris Rebar Fresno Inc.  
Date of Signature: August 15, 2012

	Initial
MATT	_____
SUB	_____

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

August 2012  
Invoice Detail:  
Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	283371	-	(94,316.92)	<span style="border: 1px solid red; padding: 0 2px;">23/</span> 94,316.92 <span style="border: 1px solid red; padding: 0 2px;">7/</span>
<b>Total</b>		\$ -	\$(94,316.92)	94,316.92

**Release Retention**

**RETENTION**

REQUEST FOR PAYMENT

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

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

Invoice: 283371  
Draw: 13 Retainage  
Invoice date: 8/10/2012  
Period ending date: 8/10/2012  
Job No. 11-1829

PO Number:  
Contract For:

Request for payment:

Original contract amount	\$785,000.00	
Approved changes	\$158,174.00	
Revised contract amount		\$943,174.00
Contract completed to date		✓ \$943,174.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		✓ \$943,174.00
Less previous requests	✓ \$848,857.08	
Current request for payment		\$94,316.92
Current billing		\$0.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	↓ -\$94,316.92	
Current amount due		\$94,316.92
Remaining contract to bill	\$0.00	

Project: 111829  
Fresno Chaffe Zoo Sea Lion

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	175,631.00	-22,288.00
22/ Total approved this Month	4,831.00	
<b>TOTALS</b>	<b>180,462.00</b>	<b>-22,288.00</b>
NET CHANGES by Change Order	158,174.00	

94,316.92

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.

State of Wisconsin, County of Washington

By: [Signature] Subscribed and sworn to before me this 10 day of August, 2012

Date: 8/10/12 Notary Public [Signature]  
My commission expires: 7/22/14



JOB NO.	3030
COST CODE	357
PROJ. MGR.	STTT
ACCT.	5
COST TYPE	5
POST DATE	8/13
CHECK #	

## REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion

Invoice: 283371

Draw: 13 Retainage

Period Ending Date: 8/10/2012 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10	Design/Engineering	23,550.00	23,550.00			23,550.00	100.00		
20	General Conditions/Admin	70,650.00	70,650.00			70,650.00	100.00		
30	Steel Shop Prefabrication	314,000.00	314,000.00			314,000.00	100.00		
40	Set Steel on Site	196,250.00	196,250.00			196,250.00	100.00		
50	Shotcrete Rockwork	133,450.00	133,450.00			133,450.00	100.00		
60	Theme Painting/Finishes	47,100.00	47,100.00			47,100.00	100.00		
70	Change Order 1	97,736.00	97,736.00			97,736.00	100.00		
80	Change Order 2	5,349.00	5,349.00			5,349.00	100.00		
90	Change Order 3	27,820.00	27,820.00			27,820.00	100.00		
100	Change Order #4	25,625.00	25,625.00			25,625.00	100.00		
110	Change Order 5	-5,733.00	-5,733.00			-5,733.00	100.00		
120	Change Order 6	2,546.00	2,546.00			2,546.00	100.00		
130	Change Order 7	4,831.00	4,831.00			4,831.00	100.00		

Totals	943,174.00	943,174.00			 943,174.00	100.00		
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**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Cost of Wisconsin, Inc.  
Name of Customer: **Matt Construction Corporation**  
Job Location: Fresno Chaffee Zoo  
Fresno, CA  
Owner: City of Fresno California

**Conditional Waiver and Release**


This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: **Matt Construction Corporation**  
Amount of Check: \$94,317.00 ✓  
Check Payable to: Cost of Wisconsin, Inc.

**Exceptions**

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature:   
Claimant's Title: President  
Claimant's Company: Cost of Wisconsin, Inc.  
Date of Signature: 8/10/12

	Initial
MATT	_____
SUB	_____



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

August 2012  
Invoice Detail:  
Bratton Masonry 042001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	Retention	-	(12,977.50)	<span style="border: 1px solid red; padding: 0 2px;">27</span> 12,977.50 <span style="border: 1px solid red; padding: 0 2px;">7</span>
<b>Total</b>		\$ -	\$(12,977.50)	12,977.50

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR Bratton Masonry, Inc. PROJECT NO. 30303

ADDRESS 2763 N Argyle REQ. NO. 4

Fresno, CA 93727 INV. NO. Retention

[Required]

*Req. CF on new format*

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM		✓	\$	<u>\$124,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 2 ]		✓	\$	<u>\$5,775.00</u>
3	ADJUSTED CONTRACT SUM		✓	\$	<u>\$129,775.00</u>
4	Total Completed and Stored to Date	100%	✓	\$	<u>\$129,775.00</u>
5	Retention				
	A.	<u>10 % of Completed Work</u>			<u>12,977.50</u>
	B.	<u>% of Stored Material</u>			<u></u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		✓	\$	<u>\$0.00</u>
6	TOTAL EARNED LESS RETENTION		✓	\$	<u>\$129,775.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		✓	\$	<u>116,797.50</u>
8	CURRENT PAYMENT DUE		✓	\$	<u>\$12,977.50</u> <span style="border: 1px solid red; padding: 2px;">28/</span> <span style="border: 1px solid red; padding: 2px;">26/</span>
9	BALANCE TO FINISH, PLUS RETENTION		✓	\$	<u>\$0.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chappel 302

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>24200</u>	COST TYPE	<u>2</u>
PROJ. MGR.	<u>Alvarez</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>8/</u>
PAID DATE		CHECK #	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4  
 APPLICATION DATE: 8/15/2012  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE ORDERS	C ADJUSTED VALUE	D WORK COMPLETE		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (excluding Retention) (C - G)	I RETAINAGE (IF VARIABLE RATE)
					D FROM PREVIOUS APPLICATIONS	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % COMPLETE (G ÷ C)		
1	CMU Site	\$9,248		\$9,248	\$9,248	\$0		\$9,248	100.0%	\$0.00	925
2	CMU LSS	\$70,638		\$70,638	\$70,638	\$0		\$70,638	100.0%	\$0.00	7,064
3	CMU Keeper Building	\$44,114		\$44,114	\$44,114	\$0		\$44,114	100.0%	\$0.00	4,411
4											
5	C.O. #1	\$2,466		\$2,466	\$2,466	\$0		\$2,466	100.0%	\$0.00	247
6	C.O. #2	\$3,309		\$3,309	\$3,309	\$0		\$3,309	100.0%	\$0.00	331
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
GRAND TOTALS		\$129,775.00	\$0.00	\$129,775.00	\$129,775.00	\$0.00	\$0.00	\$129,775.00	100%	\$0.00	29/ \$12,978

**BRATTON MASONRY, INC.**  
 2763 North Argyle Ave.  
 FRESNO, CALIFORNIA 93727-1379

**(559) 291-9423**  
**FAX (559) 348-2330**

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

# STATEMENT

DATE	8-13-12
NUMBER	Retention

TERMS: Job No.: 11-009

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ \_\_\_\_\_

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
	Fresno Chaffee Zoo 894 W. Belmont Fresno, CA		
	Revised Contract Price - \$129,775.00		
	Completed to Date - 100%	\$129,775.00	
	Less Previous Net Billings	<u>116,797.50</u>	
	Retention Due	↓ 12,977.50	28/

**BRATTON MASONRY, INC.**

*Thank You*

PAY LAST AMOUNT  
IN THIS COLUMN



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Bratton Masonry, Inc.  
Name of Customer: **Matt Construction Corporation**  
Job Location: Seal and Sea Lion Exhibit  
894 W Belmont, Fresno, CA  
Owner: Fresno Chaffee Zoo

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction  
Amount of Check: \$12,977.50 ✓  
Check Payable to: Bratton Masonry, Inc.

**Exceptions**

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: \_\_\_\_\_  
Claimant's Title: Kevin McElroy, Sec/Treas \_\_\_\_\_  
Claimant's Company: Bratton Masonry, Inc. \_\_\_\_\_  
Date of Signature: 8/13/12 \_\_\_\_\_

	Initial
MATT	_____
SUB	_____

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

August 2012  
Invoice Detail:  
KASCO Fab 055000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	1692	-	(31,881.20)	32// 31,881.20 7/
<b>Total</b>		\$ -	\$(31,881.20)	31,881.20

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR Kasco Fab, Inc. PROJECT NO. 30303  
4529 S. Chestnut  
ADDRESS Fresno, CA 93725 REQ. NO. FINAL - RET  
INV. NO. 1692  
[Required]

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$270,830.00</u>
2	Net Change by Approved Change Orders [#1, #2, #3, #4, #5, #7, bondCR)	✓	\$	<u>\$49,336.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$320,166.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$320,166.00</u>
5	Retention			
	A. <u>0</u> % of Completed Work			<u>\$0.00</u>
	B. <u>    </u> % of Stored Material			<u>    </u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$0.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$320,166.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>288,294.80</u> <u>-252,438.70</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>33/ \$31,881.20 31/</u>
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u>\$0.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chapple 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>5500</u>	COST TYPE	<u>    </u>
PROJ. MGR.	<u>Deary</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>8/13</u>
PAID DATE		CHECK #	



**KASCO FAB, INC.**

4529 S. Chestnut  
Fresno, CA 93725  
(559) 442-1018 Fax: (559) 264-4410  
Contractors Lic. No: 433448

CUSTOMER #: 1736

INVOICE #: RETENTION

INVOICE DATE: 08/10/12

DUE DATE: 09/09/12

**BILL TO:**

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

YOUR JOB: 30303

KASCO JOB: 11507

Fresno Chaffee Zoo  
Sea Lion Cove  
894 W. Belmont Avenue  
Fresno, CA 93728

JOB #	CODE	INV DATE	# / DESCRIPTION	RETENTION BALANCE	RETENTION DUE %	RETENTION DUE AMOUNT
-------	------	----------	-----------------	----------------------	--------------------	-------------------------

**Billing for Retention**

11507			Retention to Date	✓ 31,881.20	100.0	31,881.20
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RETENTION DUE: 31,881.20 32/

1 ½% Interest will be charged on all unpaid invoices.





CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8136

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Kasco Fab, Inc.  
Name of Customer: Matt Construction Corporation  
Job Location: Fresno Chaffee Zoo Sea Lion Cove  
894 W. Belmont Avenue, Fresno, CA 93728  
Owner: Fresno Chaffee Zoo

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corporation

Amount of Check: \$31,881.20 ✓

Check Payable to: Kasco Fab, Inc.

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$0.00 (Zero)

Signature

Claimant's Signature: [Handwritten Signature]

Claimant's Title: PRES

Claimant's Company: KASCO FAB INC

Date of Signature: 8-13-12

Initial  
MATT  
SUB [Handwritten Initials]

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

August 2012  
Invoice Detail:  
BKC Inc 062000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	BKC-Retention	-	(32,969.00)	36/ 32,969.00 7/
<b>Total</b>		\$ -	\$(32,969.00)	32,969.00

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF July Aug. 2012

SUBCONTRACTOR BKC Inc PROJECT NO. 30303

ADDRESS 4481 N. Palm REQ. NO. \_\_\_\_\_

Fresno CA. 93704 INV. NO. BKC - Retention

[Required]

*Special Ret. keep new Ret + Prog. Inv.*

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$318,886.00
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$10,834.00
3	ADJUSTED CONTRACT SUM	✓	\$329,720.00
4	Total Completed and Stored to Date	✓ \$	\$329,720.00
5	Retention	∅	
	A. <u>10</u> % of Completed Work	<u>32972</u>	
	B. _____ % of Stored Material	_____	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	<u>∅</u>
6	TOTAL EARNED LESS RETENTION	✓ \$	<u>329,720.00</u> \$296,748.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	<u>296,751.00</u> 296,748.00
8	CURRENT PAYMENT DUE	(see Ret) ✓ \$	<u>32,969.00</u> \$32,972.00
9	BALANCE TO FINISH, PLUS RETENTION	✓ \$	_____

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chappel 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>6200</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Lead</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>8/13</u>
PAID DATE		CHECK #	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 7  
APPLICATION DATE: 07/20/12

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

PERIOD TO: July 1-31 2012

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

ARCHITECT'S PROJECT NO: 30303

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Wood Framing Construction								
	Site Improvements	\$90,833.00	\$27,571.00	\$9,083.30		\$90,833.00	100.00%		
	Keeper Building	\$73,335.00	\$73,335.00	\$7,333.50		\$73,335.00	100.00%		
	LSS Building	\$43,029.00	\$24,229.00	\$4,302.90		\$43,029.00	100.00%		
	Viewing Structures	\$111,689.00	\$23,135.00	\$11,168.90		\$111,689.00	100.00%		
	Change Order #1	\$16,921.00	\$8,540.00	1,692		\$16,921.00	100.00%		
	Change Order #2	\$3,754.00		\$375.40		\$3,754.00	100.00%		
	Change Order #3	(\$6,438.00)		(\$6,438.00)		(\$6,438.00)	100.00%		
	Change order #4	(\$3,403.00)		(\$3,403.00)		(\$3,403.00)	100.00%		
	<b>GRAND TOTALS</b>	\$329,720.00	\$156,810.00	\$24,115.10	\$0.00	\$329,720.00	100.00%		

17

36/



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

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**Identifying Information**

Name of Claimant: BKC Inc.  
Name of Customer: **Matt Construction Corporation**  
Job Location: Fresno Chaffee Zoo Seal and Sea Lion Exhibit  
894 W. Belmont Ave. Fresno CA  
Owner: Fresno Chaffee Zoo

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction

Amount of Check: 32969.00 ✓

Check Payable to: BKC Inc.

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: \_\_\_\_\_

Claimant's Title: \_\_\_\_\_

Claimant's Company: BKC INC

Date of Signature: 7/31/2012

	Initial
MATT	_____
SUB	_____

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

August 2012  
**Invoice Detail:**  
**Fresno Roofing Company 075000 S**

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	B0869-R	-	(9,899.00)	<span style="border: 1px solid red; padding: 0 2px;">40/</span> 9,899.00 <span style="border: 1px solid red; padding: 0 2px;">7/</span>
<b>Total</b>		\$ -	\$ (9,899.00)	9,899.00

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF RETENTION 2012

SUBCONTRACTOR Fresno Roofing Co., Inc. PROJECT NO. Chaffee Zoo  
5950 E. Olive Avenue  
 ADDRESS Fresno, CA 93727 REQ. NO. \_\_\_\_\_  
(559) 255-8377 INV. NO. B0869-R  
(559) 255-8568 [Required]

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$ 97,492.00
2	Net Change by Approved Change Orders [Thru C.O. # 4]	✓	\$ 1,499.00
3	ADJUSTED CONTRACT SUM	✓	\$ 98,991.00
4	Total Completed and Stored to Date	✓	\$ 98,991.00
5	Retention		
	A. <u>10</u> % of Completed Work <u>9,899.00</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ -0-
6	TOTAL EARNED LESS RETENTION Included	✓	\$ 98,991.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 89,092.00
8	CURRENT PAYMENT DUE RETENTION	✓	\$ <span style="border: 1px solid red; padding: 2px;">41/</span> 9,899.00 <span style="border: 1px solid red; padding: 2px;">39/</span>
9	BALANCE TO FINISH, <del>PLUS RETENTION</del>	✓	\$ -0-

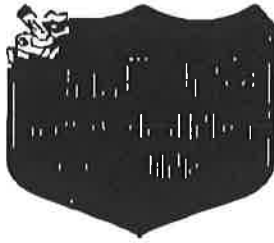
[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Zoo

JOB NO.	<u>2012</u>	ACCT:	
COST CODE	<u>2000</u>	COST TYPE	<u>0</u>
PROJ. MGR.	<u>Leah</u>	SUPT	
ACCTING	<u>E</u>	POST DATE	<u>8/13</u>
PAID DATE		CHECK #	

IF YOU DON'T KNOW ROOFS, KNOW YOUR ROOFER



# 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.fresnorroofingco.com  
 STATE CONTRACTOR'S LICENSE NO. 902777

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

**DATE: 8/13/12**

**INVOICE # B0869-R**

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

<b>SCHEDULE of VALUES</b>	<b>AMOUNT</b>	<b>PROGRESS TO DATE</b>	<b>BILLED</b>
<u>Roofing</u>	\$17,105.00	100% Complete	\$ 17,105.00
<u>Waterproofing</u>	\$23,900.00	100% Complete	\$ 23,900.00
<u>Sheetmetal</u>	\$47,600.00	100% Complete	\$ 47,600.00
<u>Skylights</u>	\$3,675.00	100% Complete	\$ 3,675.00
<u>Crawl Hatch</u>	\$1,600.00	100% Complete	\$ 1,600.00
<u>Extra Req. Insurance</u>	\$3,300.00	100% Complete	\$ 3,300.00
<u>Misc.</u>	\$312.00	100% Complete	\$ 312.00
	<u>\$97,492.00</u>		
<u>C.O. #1 Exhaust Hood</u>	\$180.00	100% Complete	\$ 180.00
<u>C.O. #2 Louver Replace.</u>	\$822.00	100% Complete	\$ 822.00
<u>C.O. #3</u>	\$250.00	100% Complete	\$ 250.00
<u>C.O. #4</u>	\$247.00	100% Complete	\$ 247.00

Job Completion To Date **\$ 98,991.00**

Less 10% Retention \$ -

Less Previous Billings: **\$ 89,092.00**

**Total Amount Due: RETENTION**

**9,899.00**





**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Fresno Roofing Co., Inc.  
 Name of Customer: Matt Construction Corporation  
 Job Location: Fresno Chaffee Zoo  
849 W. Belmont, Fresno, CA  
 Owner: Chaffee Zoo

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction  
 Amount of Check: \$ 9,899.00 41/  
 Check Payable to: Fresno Roofing Co., Inc.

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: *Martha Borda*  
 Claimant's Title: Office Manager  
 Claimant's Company: Fresno Roofing Co., Inc.  
 Date of Signature: 8/13/12

	Initial
MATT	_____
SUB	_____

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

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

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	SCG-RET	-	(4,504.40)	<span style="border: 1px solid red; padding: 2px;">44/</span> 4,504.40 <span style="border: 1px solid red; padding: 2px;">7/</span>
<b>Total</b>		\$ -	\$ (4,504.40)	4,504.40

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF: **AUGUST 2012**

Fresno Chaffee Zoo

SUBCONTRACTOR: **Steel City Glass, Inc.**

PROJECT NO **30303**

ADDRESS: **236 Fischer Avenue  
Costa Mesa, CA 92626**

REQ. NO. **6**

INV. NO. **SCG-RET  
42672**

RETENTION BILLING

PAYMENT REQUEST BREAKDOWN

1.	ORIGINAL CONTRACT SUM	✓	\$	<u>41,600.00</u>
2.	Net Change by Approved Change Orders (Thru C.O. # <u>001</u> )	✓	\$	<u>3,444.00</u>
3.	ADJUSTED CONTRACT SUM	✓	\$	<u>45,044.00</u>
4.	Total Completed and Stored to Date	✓	\$	<u>45,044.00</u>
5.	Retention:			
	A. <u>0</u> % of Completed Work			
	B. _____ % of Stored Material _____			
	LESS TOTAL RETENTION THIS BILLING (Lines 5A & 5B)			
6.	TOTAL EARNED LESS RETENTION	✓	\$	<u>45,044.00</u>
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>40,539.60</u>
8.	CURRENT PAYMENT DUE	✓	\$	<u>4,504.40</u>
9.	BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u>1.00</u>

(PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR)

Attached hereto is our Schedule of Values on the AIA Breakdown Sheet

**JOB NAME:** Chaffee Zoo

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>0900</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>Dea</u>	SUPT	
ACTING	<u>Ec</u>	POST DATE	<u>8/13</u>
PAID DATE		CHECK #	

Steel City Glass, Inc.  
236 Fischer Avenue  
Costa Mesa, CA 92626

MCC Project No 30303

## PROGRESS BILLING

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

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

**Application No.** 06

**Period :** 8-31-12

### Application For Payment on Contract

Original Contract	41,600.00
Net Change by Change Orders	3,444.00
Contract Sum to Date	45,044.00
Total Complete to Date	45,044.00
Total Retained	
Total Earned Less Retained	45,044.00
Less Previous Billings	✓ 40,539.60
Current Payment Due	4,504.40 44/
Balance on Contract	0.00

### 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: August 10, 2012

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

Steel City Glass, Inc.

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

PROGRESS BILLING
------------------

Application No. 06      Period:      AUGUST 2012  
Page 2 of 2

SCHEDULE OF WORK COMPLETED

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Store Mat.	Total Comp.	%	<u>RETENTION BILLING</u>	
									Balance	Retained
<i>Engineering</i>										
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
<i>Materials</i>										
Glass Railing ( metals)	4,200.00		4,200.00	4,200.00			4,200.00	100%	0.00	420.00
Glass Railing ( glass)	2,100.00		2,100.00	2,100.00			2,100.00	100%	0.00	210.00
Nose to nose barrier ( metals)	4,900.00		4,900.00	4,900.00			4,900.00	100%	0.00	490.00
Nose to nose barrier ( glass)	3,900.00		3,900.00	3,900.00			3,900.00	100%	0.00	390.00
<i>Installation</i>										
Glass Railing ( metals)	3,900.00		3,900.00	3,900.00			3,900.00	100%	0.00	390.00
Glass Railing ( glass)	2,500.00		2,500.00	2,500.00			2,500.00	100%	0.00	250.00
Nose to nose barrier ( metals)	7,800.00		7,800.00	7,800.00			7,800.00	100%	0.00	780.00
Nose to nose barrier ( glass)	7,400.00		7,400.00	7,400.00			7,400.00	100%	0.00	740.00
<i>Change Order 001</i>		3,444.00	3,444.00	3,444.00			3,444.00	100%	0.00	344.40
<i>Change Order</i>			0.00				0.00		0.00	0.00
<i>Change Order</i>			0.00				0.00		0.00	0.00
<i>Change Order</i>			0.00				0.00		0.00	0.00
<i>Change Order</i>			0.00				0.00		0.00	0.00
<b>TOTALS:</b>	<b>41,600.00</b>	<b>3,444.00</b>	<b>45,044.00</b>	<b>45,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,044.00</b>	<b>100%</b>	<b>0.00</b>	<b>4,504.40</b>



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

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**Identifying Information**

Name of Claimant: Steel City Glass, Inc.  
Name of Customer: **Matt Construction Corporation**  
Job Location: Fresno Chaffee Zoo – Seal & Sea Lion Exhibit – Project No. 30303  
894 W. Belmont Avenue, Fresno, CA  
Owner: Chaffee Zoo

**Conditional Waiver and Release**

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Maker of Check: Matt Construction Corporation  
Amount of Check: \$4,504.40 ✓  
Check Payable to: Steel City Glass, Inc.

**Exceptions**

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: \_\_\_\_\_

Claimant's Title: John M. Colosimo, President

Claimant's Company: Steel City Glass, Inc.

Date of Signature: August 10, 2012

	Initial
MATT	_____
SUB	_____

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

August 2012  
Invoice Detail:  
Tarlton & Son Inc 092500 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	RETENTION	-	(11,847.70)	49/ 11,847.70 7/
<b>Total</b>		\$ -	\$(11,847.70)	11,847.70

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR Tarlton & Son, Inc. PROJECT NO. 30303

ADDRESS 3562 S. Elm Ave REQ. NO. 8  
Fresno, CA 93706

INV. NO. RETENTION  
[Required]

*8/13 Req - CF*

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$115,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$	<u>\$3,477.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$118,477.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$118,477.00</u>
5	Retention			
	A. <u>10</u> % of Completed Work	<del>✓</del>		<del>44847.7</del>
	B. _____ % of Stored Material			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<del>\$11,047.70</del>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$106,629.30</u> <i>118,477.00</i>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>106,629.30</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$11,847.70</u> <i>50/</i> <u>48/</u>
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u>\$0.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

JOB NAME: Chapple BO

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>3125</u>	POST TYPE	<u>9</u>
PROJ. MGR	<u>Reas</u>	SUPT	
ACCTING	<u>E</u>	POST DATE	<u>8/13</u>
PAID DATE		CHECK #	



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

**CUSTOMER #: MAT**  
**INVOICE #: FRESCHFZ**  
**INVOICE DATE: 08/13/12**  
**DUE DATE: 09/12/12**

**BILL TO:**  
**MATT CONSTRUCTION CORPORATION**  
**9814 NORWALK BLVD, STE 100**  
**7575 N PALM BLUFFS #101 FRESNO**  
**SANTA FE SPRINGS, CA 90670**

**JOB: 1082**  
**FRESNO CHAFFEE ZOO SEAL & LION**  
**EXHIBIT**  
**894 W. BELMONT AVE**  
**FRESNO, CA 93728**

JOB #	CODE	INV DATE	# / DESCRIPTION	RETENTION BALANCE	RETENTION DUE %	RETENTION DUE AMOUNT
			Retention billed.			
1082		10/18/11	CHAFFEE10	200.00	100.0	200.00
1082		01/17/12	CHAFFEE1	3,540.00	100.0	3,540.00
1082		02/13/12	CHAFFEE2	1,204.00	100.0	1,204.00
1082		03/12/12	CHAFFEE3	2,712.00	100.0	2,712.00
1082		04/18/12	CHAFFEE4	1,009.00	100.0	1,009.00
1082		05/15/12	FRESCHFZ05	1,819.00	100.0	1,819.00
1082		06/14/12	FRECHFZ006	1,283.70	100.0	1,283.70
1082		08/13/12	FRESCHFZ08	80.00	100.0	80.00

**RETENTION DUE:** 11,847.70

49/

⌄

**Thank you for your business!**



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

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**Identifying Information**

Name of Claimant: Tarlton and Son Inc.  
Name of Customer: **Matt Construction Corporation**  
Job Location: Fresno Chaffee Zoo – Deal & Sea Lion Exhibit  
894 W. Belmont – Fresno, CA  
Owner: Chaffee Zoo

**Conditional Waiver and Release**

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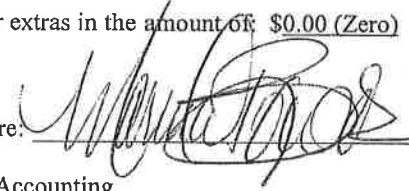
Maker of Check: Matt Construction Corporation  
Amount of Check: \$11,847.70 ✓  
Check Payable to: Tarlton and Son Inc.

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: 

Claimant's Title: Accounting

Claimant's Company: Tarlton and Son Inc.

Date of Signature: 08/13/12

	Initial
MATT	_____
SUB	_____

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

August 2012  
Invoice Detail:  
Central Valley Stone Restoration 093000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	45769	-	(1,675.00)	53/ 1,675.00 7/
<b>Total</b>		\$ -	\$ (1,675.00)	1,675.00

Release Retention

**RETENTION**

Central Valley Stone

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

(559)276-0648  
cvsrinc1@yahoo.com

Invoice

Date	Invoice #
08/01/2012	45769
Terms	Due Date
Due on receipt	08/01/2012

Bill To

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

*215 Reg. CF on new permit*

Amount Due	Enclosed
\$1,675.00	

Please detach top portion and return with your payment

PO #
Chaffee Zoo

Date	Activity	Quantity	Rate	Amount
08/01/2012	10% retention	1	1,675.00	✓ 1,675.00

**JOB NAME:** Chaffee Zoo

**JOB NO.** 50503 **ACCT:** 5

**COST CODE** 51300 **COST TYPE** 5

**PROJ. MGR.** Seal **SUPT**

**ACCTING** E **POST DATE** 8/13

**PAID DATE**  **CHECK #**

Total	\$1,675.00
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**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

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Name of Claimant:

Central Valley Stone

Name of Customer:

Matt Construction Corporation

Job Location:

Fresno Chaffee 200  
Fresno, CA

Owner:

\_\_\_\_\_

**Conditional Waiver and Release**

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Maker of Check: Matt Construction

Amount of Check: \$1675.00 ✓

Check Payable to: Central Valley Stone Restoration, Inc.

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature:

[Handwritten Signature]

Claimant's Title:

Office Manager

Claimant's Company:

Central Valley Stone

Date of Signature:

8/13/12

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

August 2012  
Invoice Detail:  
Duray J.F. Duncan Industries Inc 114000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	Duray2Ret	-	(2,038.00)	<span style="border: 1px solid red; padding: 2px;">56/</span> 2,038.00 <span style="border: 1px solid red; padding: 2px;">8/</span>
<b>Total</b>		\$ -	\$ (2,038.00)	2,038.00

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF August 2012  
SUBCONTRACTOR Duray J.F. Duncan Industries, Inc. PROJECT NO. MCC 30303  
ADDRESS 13980 West Bowles Avenue, Suite 100 REQ. NO. 2  
Littleton, CO 80127 INV. NO. DURAY 2 RET  
(Duray Project #9202-08) [Required]

**PAYMENT REQUEST BREAKDOWN**

1 ORIGINAL CONTRACT SUM	✓	\$	✓	\$20,384.00
2 Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$		\$0.00
3 ADJUSTED CONTRACT SUM	✓	\$		\$20,384.00
4 Total Completed and Stored to Date	✓	\$		\$20,384.00
5 Retention				
A. _____ % of Completed Work _____				
B. _____ % of Stored Material _____				
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$		\$0.00
6 TOTAL EARNED LESS RETENTION	✓	\$		\$20,384.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$		18,346.00
8 CURRENT PAYMENT DUE	✓	\$		\$2,038.00 <span style="border: 1px solid red; padding: 2px;">55/</span>
9 BALANCE TO FINISH, PLUS RETENTION	✓	\$		\$0.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chappel 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>11400</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>Spencer</u>	SUPT	
ACCTING	<u>g</u>	POST DATE	<u>8/13</u>
PAID DATE		CHECK #	

SCHEDULE OF VALUES  
FOR FRESNO CHAFFEE ZOO

APPLICATION NO: 002 Final  
APPLICATION DATE: 8/13/2012  
PERIOD TO: 8/13/2012

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					10%
1.00	FREEZER	3,469	3,469			3,469	100%	0	347
2.00	REFRIGERATOR	3,556	3,556			3,556	100%	0	356
3.00	WORK TABLE W/SINK	4,400	4,400			4,400	100%	0	440
4.00	WALL SHELVES	1,089	1,089			1,089	100%	0	109
5.00	WORK TABLE	863	863			863	100%	0	86
	FABRICATION DELIVERY	825	825			825	100%	0	83
	FREIGHT	469	469			469	100%	0	47
	CHANGE ORDER #001 (4/11/2012)	1,441	1,441			1,441	100%	0	144
	<b>EQUIPMENT TOTAL</b>	<b>16,112</b>	<b>16,112</b>	<b>0</b>	<b>0</b>	<b>16,112</b>	<b>100%</b>	<b>0</b>	<b>1,611</b>
	DELIVERY & INSTALLATION	2,750	2,750			2,750	100%	0	275
	SALES TAX	1,522	1,522			1,522	100%	0	152
	<b>TOTAL</b>	<b>20,384</b>	<b>20,384</b>	<b>0</b>	<b>0</b>	<b>20,384</b>	<b>100%</b>	<b>0</b>	<b>2,038</b>





**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

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**Identifying Information**

Name of Claimant: Duray J.F. Duncan Industries, Inc.  
Name of Customer: **Matt Construction Corporation**  
Job Location: Fresno Chaffee Zoo  
Fresno, California  
Owner: Fresno Chaffee Zoo

**Conditional Waiver and Release**

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Maker of Check: Matt Construction  
Amount of Check: \$2,038.00 ✓  
Check Payable to: Duray J.F. Duncan Industries, Inc.

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: *Jacqui Inneson*

Claimant's Title: Manager

Claimant's Company: Duray J.F. Duncan Industries, Inc.

Date of Signature: August 13, 2012

	Initial
MATT	_____
SUB	_____

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

August 2012  
Invoice Detail:  
Acrylic Tank Mfg of Nevada 131600 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	ATM-RET	-	(2,238.00)	2,238.00
<b>Total</b>		\$ -	\$ (2,238.00)	2,238.00

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF August 2012

SUBCONTRACTOR	<u>ATM</u>	PROJECT NO.	<u>30303</u>
ADDRESS	_____	REQ. NO.	<u>5</u>
	_____	INV. NO.	<u>ATM-RET</u>
	_____	[Required]	

**PAYMENT REQUEST BREAKDOWN**

1 ORIGINAL CONTRACT SUM	✓	\$	<u>\$129,638.00</u>
2 Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$	<u>(2,307.00)</u>
3 ADJUSTED CONTRACT SUM	✓	\$	<u>127,331.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>127,331.00</u>
5 Retention			
A. _____ % of Completed Work			
B. _____ % of Stored Material			
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>-</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>127,331.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>125,093.00</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>IT 2,238.00</u> <span style="border: 1px solid red; padding: 2px;">59/</span>
9 BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u>0.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

JOB NAME: Chappel 301

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>3160</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>SG</u>	SUPT	
ACCTING		POST DATE	
PAID DATE		CHECK #	



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: **ATM of Nevada**  
Name of Customer: **Matt Construction Corporation**  
Job Location: **894 W Belmont**  
**Fresno, CA**  
Owner: **Fresno Chaffee Zoo Corporation**

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: **Matt Construction Corporation**  
Amount of Check: **\$2,238.00 ✓**  
Check Payable to: **ATM of Nevada**

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: \_\_\_\_\_

Claimant's Title: \_\_\_\_\_

Claimant's Company: \_\_\_\_\_

Date of Signature: \_\_\_\_\_

	Initial
MATT	_____
SUB	_____

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

August 2012  
Invoice Detail:  
Lyles Mechanical 220000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	H-1071-15	-	(31,205.10)	31,205.10 <span style="border: 1px solid red; padding: 0 2px;">8/</span>
<b>Total</b>		\$ -	\$(31,205.10)	31,205.10

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF August 2012  
SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009  
ADDRESS P.O. Box 4287 REQ. NO. \_\_\_\_\_  
Fresno, CA 93744 INV. NO. H-1071-15  
[Required]

*need CF*

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	\$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 07]	✓	\$	\$162,892.00
3	ADJUSTED CONTRACT SUM	✓	\$	\$ 1,743,411.00
4	Total Completed and Stored to Date	✓	\$	\$1,743,411.00
5	Retention			
A.	<u>0</u> % of Completed Work			\$0.00
B.	<u>0</u> % of Stored Material			\$0.00
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$0.00
6	TOTAL EARNED LESS RETENTION	✓	\$	\$1,743,411.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	✓ \$1,569,069.90
8	CURRENT PAYMENT DUE	✓	\$	174,341.14 \$174,341.10
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$	IF \$0.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chaffee 302

JOB NO.	<u>20505</u>	ACCT:	
COST CODE	<u>2014</u>	COST TYPE	<u>3</u>
PROJ. MGR	<u>Chaffee</u>	SUPT	
ACCTING	<u>IC</u>	POST DATE	<u>8/13</u>
PAID DATE		CHECK #	

220000: 31,205.10 8/  
220001: 69/ 127,587.54  
230002: 70/ 15,548.50

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 15  
APPLICATION DATE: 08/11/12

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

PERIOD TO: August 31, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>PLUMBING (220000.S)</b>									
<b>LABOR</b>									
1	Trench & Backfill	\$ 12,000.00	\$12,000.00			\$12,000.00	100.00%	\$ -	\$1,200.00
2	Below Grade Waste	\$ 8,000.00	\$8,000.00			\$8,000.00	100.00%	\$ -	\$800.00
3	Below Grade RWL	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%	\$ -	\$650.00
4	Fill & Empty Pool	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
5	Above Grade Waste	\$ 5,500.00	\$5,500.00			\$5,500.00	100.00%	\$ -	\$550.00
6	Above Grade Water	\$ 13,000.00	\$13,000.00			\$13,000.00	100.00%	\$ -	\$1,300.00
7	Above Grade Natural Gas	\$ 28,000.00	\$28,000.00			\$28,000.00	100.00%	\$ -	\$2,800.00
8	Condensate Drains	\$ 4,500.00	\$4,500.00			\$4,500.00	100.00%	\$ -	\$450.00
9	Equipment/ Fixtures	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
<b>MATERIAL</b>									
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$ -	\$250.00
16	Above Grade Water	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
17	Above Grade Natural Gas	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
18	Condensate Drains	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$ -	\$500.00
19	Equipment/ Fixtures	\$ 18,000.00	\$18,000.00			\$18,000.00	100.00%	\$ -	\$1,800.00
20	Testing	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
<b>SUBCONTRACTOR</b>									
21	Insulation	\$ 800.00	\$800.00			\$800.00	100.00%	\$ -	\$80.00
<b>CHANGE ORDER #01</b>									
22	Wetlands	\$ 109,400.00	\$109,400.00			\$109,400.00	100.00%	\$ -	\$10,940.00
<b>CHANGE ORDER #03</b>									
23	LSS 6" BFP	\$ 3,420.00	\$3,420.00			\$3,420.00	100.00%	\$ -	\$342.00
<b>CHANGE ORDER #04</b>									

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 15  
APPLICATION DATE: 08/11/12

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

PERIOD TO: August 31, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
24	Site Drinking Fountain	\$ 4,980.00	\$4,980.00			\$4,980.00	100.00%	\$ -	\$498.00
25	Keeper's S-1 Faucet	\$ 1,790.00	\$1,790.00			\$1,790.00	100.00%	\$ -	\$179.00
26	Repair 6" & Tie-in 8" at LSS	\$ 1,060.00	\$1,060.00			\$1,060.00	100.00%	\$ -	\$106.00
<b>CHANGE ORDER #05</b>									
27	BFP's at Keeper's	\$ 2,440.00	\$2,440.00			\$2,440.00	100.00%	\$ -	\$244.00
28	Site Drinking Fountain REV	\$ 2,110.00	\$2,110.00			\$2,110.00	100.00%	\$ -	\$211.00
<b>CHANGE ORDER #07</b>									
29	Add IDU's at Keeper's	\$ 9,184.00	\$9,184.00			\$9,184.00	100.00%	\$ -	\$918.40
30	Trench Drain at Keeper's	\$ 3,109.00	\$3,109.00			\$3,109.00	100.00%	\$ -	\$310.90
<b>LIFE SUPPORT SYSTEMS (220001.S)</b>									
<b>LABOR</b>									
31	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
32	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	\$ -	\$3,000.00
33	Testing	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
34	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
35	Equipment	\$ 70,000.00	\$70,000.00			\$70,000.00	100.00%	\$ -	\$7,000.00
36	Saltwater	\$ 58,000.00	\$58,000.00			\$58,000.00	100.00%	\$ -	\$5,800.00
37	Brine	\$ 6,000.00	\$6,000.00			\$6,000.00	100.00%	\$ -	\$600.00
38	Bubbler Line	\$ 3,500.00	\$3,500.00			\$3,500.00	100.00%	\$ -	\$350.00
39	Ozone	\$ 10,500.00	\$10,500.00			\$10,500.00	100.00%	\$ -	\$1,050.00
40	Vacuum	\$ 6,125.00	\$6,125.00			\$6,125.00	100.00%	\$ -	\$612.50
41	Pipe Supports	\$ 44,500.00	\$44,500.00			\$44,500.00	100.00%	\$ -	\$4,450.00
42	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	\$ -	\$18,500.00
<b>MATERIAL</b>									
43	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
44	Equipment	\$ 325,000.00	\$325,000.00			\$325,000.00	100.00%	\$ -	\$32,500.00
45	Saltwater	\$ 188,000.00	\$188,000.00			\$188,000.00	100.00%	\$ -	\$18,800.00
46	Brine	\$ 14,000.00	\$14,000.00			\$14,000.00	100.00%	\$ -	\$1,400.00
47	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 15  
APPLICATION DATE: 08/11/12

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

PERIOD TO: August 31, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
48	Ozone	\$ 20,500.00	\$20,500.00			\$20,500.00	100.00%	\$ -	\$2,050.00
49	Vacuum	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
50	Pipe Supports	\$ 32,000.00	\$32,000.00			\$32,000.00	100.00%	\$ -	\$3,200.00
51	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
<b>SUBCONTRACTOR</b>									
52	Controls	\$ 127,845.00	\$127,845.00			\$127,845.00	100.00%	\$ -	\$12,784.50
53	Insulation	\$ 18,480.00	\$18,480.00			\$18,480.00	100.00%	\$ -	\$1,848.00
<b>CHANGE ORDER #02</b>									
54	LSS Sump Pump	\$ 6,884.00	\$6,884.00			\$6,884.00	100.00%	\$ -	\$688.40
55	Trick & Skimmer Support	\$ 5,263.00	\$5,263.00			\$5,263.00	100.00%	\$ -	\$526.30
<b>CHANGE ORDER #06</b>									
56	Wave Chamber Deduct	\$ (5,480.00)	(\$5,480.00)			(\$5,480.00)	100.00%	\$ -	(\$548.00)
57	Check Valve Deduct	\$ (2,015.00)	(\$2,015.00)			(\$2,015.00)	100.00%	\$ -	(\$201.50)
58	16" Skimmer Gate Valve	\$ 6,182.00	\$6,182.00			\$6,182.00	100.00%	\$ -	\$618.20
59	Flow Meter Addition	\$ 4,649.00	\$4,649.00			\$4,649.00	100.00%	\$ -	\$464.90
<b>CHANGE ORDER #07</b>									
60	T. Filter Investigation	\$ 1,200.00	\$1,200.00			\$1,200.00	100.00%	\$ -	\$120.00
61	Skimmer Grate Modification	\$ 875.00	\$875.00			\$875.00	100.00%	\$ -	\$87.50
62	Provide FRP Grating	\$ 1,075.00	\$1,075.00			\$1,075.00	100.00%	\$ -	\$107.50
<b>HVAC (230000.S)</b>									
<b>LABOR</b>									
63	Chilled Water	\$ 1,825.00	\$1,825.00			\$1,825.00	100.00%	\$ -	\$182.50
64	Refrigeration	\$ 6,000.00	\$6,000.00			\$6,000.00	100.00%	\$ -	\$600.00
65	Equipment	\$ 16,500.00	\$16,500.00			\$16,500.00	100.00%	\$ -	\$1,650.00
66	Ductwork	\$ 14,000.00	\$14,000.00			\$14,000.00	100.00%	\$ -	\$1,400.00
67	Registers	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
68	HVAC Start-Up	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
69	Arch Louvers	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%	\$ -	\$200.00
70	Labels & Valve Tags	\$ 3,500.00	\$3,500.00			\$3,500.00	100.00%	\$ -	\$350.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 15  
APPLICATION DATE: 08/11/12

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

PERIOD TO: August 31, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
71	Fire Caulking	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%	\$ -	\$200.00
72	Testing	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%	\$ -	\$200.00
<b>MATERIAL</b>									
73	Chilled Water	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
74	Refrigeration	\$ 3,600.00	\$3,600.00			\$3,600.00	100.00%	\$ -	\$360.00
75	Equipment	\$ 42,000.00	\$42,000.00			\$42,000.00	100.00%	\$ -	\$4,200.00
76	Ductwork	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
77	Registers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00
78	HVAC Start-Up	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00
79	Arch Louvers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00
80	Labels & Valve Tags	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00
81	Fire Caulking	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%	\$ -	\$200.00
<b>SUBCONTRACTOR</b>									
82	Controls	\$ 19,532.00	\$19,532.00			\$19,532.00	100.00%	\$ -	\$1,953.20
83	System Balance	\$ 2,950.00	\$2,950.00			\$2,950.00	100.00%	\$ -	\$295.00
84	Insulation	\$ 3,312.00	\$3,312.00			\$3,312.00	100.00%	\$ -	\$331.20
<b>CHANGE ORDER #02</b>									
85	Wave Machine Grate	\$ 5,480.00	\$5,480.00			\$5,480.00	100.00%	\$ -	\$548.00
<b>CHANGE ORDER #07</b>									
86	Ozone Duct	\$ 1,286.00	\$1,286.00			\$1,286.00	100.00%	\$ -	\$128.60
<b>GRAND TOTALS</b>		\$ 1,743,411.00	\$1,743,411.00	\$0.00	\$0.00	\$1,743,411.00	100.00%	\$0.00 ✓	\$174,341.10

**CONDITIONAL WAIVER AND RELEASE  
ON FINAL PAYMENT**

CALIFORNIA CIVIL CODE 8136 (July 1, 2012)

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Lyles Mechanical Co.  
Name of Customer: Matt Construction Corporation  
Job Location: Fresno Chaffee Zoo - Sea Lion Cove (Project #30303) 894 W. Belmont Avenue Fresno, CA  
Owner: Chaffee Zoo

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corporation  
Amount of Check: \$ 174,341.10 ✓  
Check Payable to: Lyles Mechanical Co.

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ 0.00

**Signature**

Claimant's Signature: 

Claimant's Title: Klm Grant, Senior Construction Accountant

Date of Signature: August 15, 2012

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

August 2012  
Invoice Detail:  
Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	H-1071-15	-	(127,587.54)	127,587.54 <span style="border: 1px solid red; padding: 0 2px;">63/</span>
<b>Total</b>		\$ -	\$(127,587.54)	127,587.54

**Release Retention**

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

August 2012  
Invoice Detail:  
Lyles Mechanical 230000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	H-1071-15	-	(15,548.50)	15,548.50 <span style="border: 1px solid red; padding: 0 2px;">63/</span>
<b>Total</b>		\$ -	\$(15,548.50)	15,548.50

**Release Retention**

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

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

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	11009-RET	-	(73,550.00)	73,550.00
<b>Total</b>		\$ -	\$(73,550.00)	73,550.00

**Release Retention**

**Application and Certificate For Payment**

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

RETENTION

**Contractor's Application For Payment**

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month	001	11/12/11
	002	12/30/11
	003	02/11/12
	004	04/16/12
	005	06/12/12
	006	08/10/12
<b>Totals</b>	40,340.00	-7,705.00
<b>Net change by change orders</b>	32,635.00	

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 32,635.00
Contract sum to date	✓ 735,500.00
Total completed and stored to date	✓ 735,500.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	✓ 735,500.00
Less previous certificates of payment	✓ 661,950.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                         ✓ 73,550.00                     </div>
Balance to finish, including retainage	<div style="border: 1px solid red; padding: 2px; display: inline-block; color: red;">                         71/                     </div> <span style="color: red;">↓</span> 0.00

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

Contractor:  
 By: *Marjorie Montes*  
 State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_  
 \_\_\_\_\_ (year). Notary public: \_\_\_\_\_  
 My commission expires \_\_\_\_\_

**JOB NAME:** *Chaffee Zoo*

JOB NO.	<i>5030</i>	ACCT:	
COST CODE	<i>2100</i>	COST TYPE	
PROJ. MGR.	<i>APD</i>	SUPT	
ACCTING	<i>G</i>	POST DATE	<i>2/13</i>
PAID DATE		CHECK #	

Architect:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**Application and Certificate For Payment -- page 2**

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

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

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00	0.00	0.00	
	<b>Subtotal</b>	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00	0.00	0.00	
200	TEMPORARY POWER	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	0.00	
	<b>Subtotal</b>	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	0.00	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545.00	100.00	0.00	0.00	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085.00	100.00	0.00	0.00	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064.00	0.00	0.00	293,064.00	100.00	0.00	0.00	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	81,931.00	0.00	0.00	81,931.00	100.00	0.00	0.00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	55,491.00	0.00	0.00	55,491.00	100.00	0.00	0.00	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	10,094.00	0.00	0.00	10,094.00	100.00	0.00	0.00	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	3,129.00	0.00	0.00	3,129.00	100.00	0.00	0.00	
	<b>Subtotal</b>	461,339.00	461,339.00	0.00	0.00	461,339.00	100.00	0.00	0.00	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	5,585.00	0.00	0.00	5,585.00	100.00	0.00	0.00	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00	0.00	0.00	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	18,095.00	0.00	0.00	18,095.00	100.00	0.00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	17,286.00	0.00	0.00	17,286.00	100.00	0.00	0.00	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	9,090.00	0.00	0.00	9,090.00	100.00	0.00	0.00	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	3,333.00	0.00	0.00	3,333.00	100.00	0.00	0.00	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	8,628.00	0.00	0.00	8,628.00	100.00	0.00	0.00	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00	0.00	0.00	
	<b>Subtotal</b>	66,858.00	66,858.00	0.00	0.00	66,858.00	100.00	0.00	0.00	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	22,568.00	0.00	0.00	22,568.00	100.00	0.00	0.00	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	3,821.00	0.00	0.00	3,821.00	100.00	0.00	0.00	
520	LSS BLDG STRCT-FIXTURES	7,086.00	7,086.00	0.00	0.00	7,086.00	100.00	0.00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	6,667.00	0.00	0.00	6,667.00	100.00	0.00	0.00	



**Application and Certificate For Payment -- page 3**

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

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

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
540	LSS BLDG STRCT-R&F POWER	5,959.00	5,959.00	0.00	0.00	5,959.00	100.00	0.00	0.00	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	1,623.00	0.00	0.00	1,623.00	100.00	0.00	0.00	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	18,713.00	0.00	0.00	18,713.00	100.00	0.00	0.00	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	1,236.00	0.00	0.00	1,236.00	100.00	0.00	0.00	
<b>Subtotal</b>		67,673.00	67,673.00	0.00	0.00	67,673.00	100.00	0.00	0.00	
600	VIEW STRCT-POWER	1,923.00	1,923.00	0.00	0.00	1,923.00	100.00	0.00	0.00	
610	VIEW STRCT-SUBFEEDS	1,765.00	1,765.00	0.00	0.00	1,765.00	100.00	0.00	0.00	
620	VIEW STRCT-FIXTURES	51,198.00	51,198.00	0.00	0.00	51,198.00	100.00	0.00	0.00	
630	VIEW STRCT-R&F LIGHTING	9,262.00	9,262.00	0.00	0.00	9,262.00	100.00	0.00	0.00	
640	VIEW STRCT-R&F POWER	3,141.00	3,141.00	0.00	0.00	3,141.00	100.00	0.00	0.00	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	5,894.00	0.00	0.00	5,894.00	100.00	0.00	0.00	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	8,566.00	0.00	0.00	8,566.00	100.00	0.00	0.00	
<b>Subtotal</b>		81,749.00	81,749.00	0.00	0.00	81,749.00	100.00	0.00	0.00	
PCO 01	WAVE MACHINE WIRING	8,217.00	8,217.00	0.00	0.00	8,217.00	100.00	0.00	0.00	
PCO 02	POOL GROUNDING	7,420.00	7,420.00	0.00	0.00	7,420.00	100.00	0.00	0.00	
PCO 03	GENERATOR FOR CHANGEOVER	2,669.00	2,669.00	0.00	0.00	2,669.00	100.00	0.00	0.00	
PCO 05	25 PAIR TELEPHONE CABLE	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00	0.00	0.00	
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	4,117.00	0.00	0.00	4,117.00	100.00	0.00	0.00	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	10,904.00	0.00	0.00	10,904.00	100.00	0.00	0.00	
PCO 10	4" PVC FOR LV RUNS	4,049.00	4,049.00	0.00	0.00	4,049.00	100.00	0.00	0.00	
PCO 11	BUCK BOOST OZ GEN	1,522.00	1,522.00	0.00	0.00	1,522.00	100.00	0.00	0.00	
PCO 13	RENTAL GENERATOR-OUTAGE	1,798.00	1,798.00	0.00	0.00	1,798.00	100.00	0.00	0.00	
PCO 14	POWER TO DRINKING FOUNTAIN	608.00	608.00	0.00	0.00	608.00	100.00	0.00	0.00	
PCO 15	MOVE LCP NOSE-NOSE ROCK HEAT	861.00	861.00	0.00	0.00	861.00	100.00	0.00	0.00	
PCO 16	LIGHT FIXTURE VALUE ENGINEERING	-6,332.00	-6,332.00	0.00	0.00	-6,332.00	100.00	0.00	0.00	
PCO 17	CHANGE HVAC UNITS	540.00	540.00	0.00	0.00	540.00	100.00	0.00	0.00	

**Application and Certificate For Payment -- page 4**

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

Application No: 15  
 Contractor's Job No: 11009  
 Customer's Project No: 30303

Date: \_\_\_\_\_  
 Period To: End of Month

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
PCO 18	REROUTE EXISTING TELEPHONE	3,232.00	3,232.00	0.00	0.00	3,232.00	100.00	0.00	0.00	
PCO 19	DELETE HEATED MATS	-8,566.00	-8,566.00	0.00	0.00	-8,566.00	100.00	0.00	0.00	
<b>Subtotal</b>		32,635.00	32,635.00	0.00	0.00	32,635.00	100.00	0.00	0.00	
<b>Application Total</b>		735,500.00	735,500.00	0.00	0.00	✓ 735,500.00	100.00	0.00	0.00	

**CONDITIONAL WAIVER AND RELEASE  
ON FINAL PAYMENT**

[California Civil Code 8136]

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

**Identifying Information:**

Name of Claimant: Howe Electric Construction, Inc. Howe Job No. 11009  
Name of Customer: Matt Construction Corporation  
Job Location: Fresno Chaffee Zoo Sea Lion Cove, 894 West Belmont, Fresno  
Owner: Fresno Chaffee Zoo

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

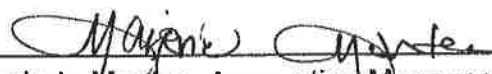
Maker of Check: Matt Construction Corporation  
Amount of Check: \$73,550.00 ✓  
Check Payable to: Howe Electric Construction, Inc.

**Exceptions**

This document does not affect any of the following:

Disputed claims for extras in the amount of \$ None

**Signature**

Claimant's Signature:   
Claimant's Title: Marjorie Montes, Accounting Manager  
Date of Signature: August 13, 2012

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

August 2012  
Invoice Detail:  
Dave Christian Construction Co., Inc. 312316 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	446485	-	(36,056.00)	<span style="border: 1px solid red; padding: 0 2px;">78/</span> 36,056.00 <span style="border: 1px solid red; padding: 0 2px;">8/</span>
<b>Total</b>		\$ -	\$(36,056.00)	36,056.00

**Release Retention**

**DAVE CHRISTIAN CONST. CO., INC.**  
 2233 S. Minnewawa Ave.  
 Fresno, CA 93727-6317  
 (559)255-1222 Fax: (559) 255-1292  
 License #: 377698

CUSTOMER #: 2599  
 INVOICE #: 446485  
 INVOICE DATE: 08/10/12  
 DUE DATE: 09/09/12

**RETENTION**

**BILL TO:**

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

**JOB: 11003**

CHAFFEE ZOO SEAL, SEA LION EXH.  
 894 W. BELMONT AVE.  
 FRESNO, CA 93728

JOB #	CODE	INV DATE	# / DESCRIPTION	RETENTION BALANCE	RETENTION %	RETENTION DUE AMOUNT
			Retention billed.			
11003		09/15/11	446339	11,752.00	100.0	11,752.00
11003		10/21/11	446362	1,548.00	100.0	1,548.00
11003		11/15/11	446378	4,743.00	100.0	4,743.00
11003		12/13/11	446390	7,785.00	100.0	7,785.00
11003		01/17/12	446402	1,494.00	100.0	1,494.00
11003		02/16/12	446411	685.00	100.0	685.00
11003		03/15/12	446422	157.00	100.0	157.00
11003		04/13/12	446434	360.00	100.0	360.00
11003		05/15/12	446447	400.00	100.0	400.00
11003		06/21/12	446466	1,431.00	100.0	1,431.00
11003		07/20/12	446478	1,096.00	100.0	1,096.00
11003		08/09/12	446484	4,605.00	100.0	4,605.00
				<b>RETENTION DUE:</b>		<b>36,056.00</b>

771

**Thank you for your business!**

**JOB NAME:** Chaffee Zoo

**JOB NO.** 11003 **ACCT:** 5

**COST CODE** 02316 **COST TYPE** 5

**PROJ. MGR.** See acct **ACCTING** 12

**PAID DATE** 9/13 **CHECK #** 913



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Dave Christian Const. Co., Inc.  
Name of Customer: **Matt Construction Corporation**  
Job Location: 894 W. Belmont Ave.  
Fresno, CA 93728  
Owner: Chaffee Zoo

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction Corp.  
Amount of Check: \$36,056.00 ✓  
Check Payable to: Dave Christian Const. Co., Inc.

**Exceptions**

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$0.00 (Zero)

Signature  
Claimant's Signature: *Yewi L Emmitt*

Claimant's Title: Project Admin.

Claimant's Company: Dave Christian Const. Co., Inc.

Date of Signature: 8-10-12

	Initial
MATT	_____
SUB	_____

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

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

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	11610	-	(17,369.20)	81/ 17,369.20 8/
<b>Total</b>		\$ -	\$(17,369.20)	17,369.20

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF August 2012

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

ADDRESS 4735 E. Floradora Ave. REQ. NO. 5

Fresno, CA 93703 INV. NO. 11610  
[Required]

**PAYMENT REQUEST BREAKDOWN**

1 ORIGINAL CONTRACT SUM	✓	\$	\$148,061.00
2 Net Change by Approved Change Orders [Thru C.O. # 1 ]	✓	\$	\$25,631.00
3 ADJUSTED CONTRACT SUM	✓	\$	\$173,692.00
4 Total Completed and Stored to Date	✓	\$	✓ \$173,692.00
5 Retention			
A. <u>10</u> % of Completed Work			
B. <u>        </u> % of Stored Material			
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$0.00
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>173,692.00</u> <del>\$156,322.80</del>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	\$156,322.80
8 CURRENT PAYMENT DUE	✓	\$	\$17,369.20 <span style="border: 1px solid red; padding: 2px;">80//</span>
9 BALANCE TO FINISH, PLUS RETENTION	✓	\$	<del>IT</del> \$0.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chappel 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>32300</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Head</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>8/14</u>
PAID DATE		CHECK #	



R.H. Kiggins Construction, Inc.  
4735 E Floradora  
Fresno, CA 93703

# Invoice

Date	Invoice #
8/13/2012	11610

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

Project
Chaffec Zoo - Seal & Sea Lion Exhibit

Description	Amount
Retainage Bill	17,369.20
<b>Total</b>	<b>\$17,369.20</b> ✓



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Civil Code § 8132

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: **R.H. Kiggins Construction, Inc.**  
Name of Customer: **Matt Construction Corporation**  
Job Location: **894 W. Belmont Ave.**  
**Fresno, CA**  
Owner: **Fresno Chaffee Zoo Corporation**  
Through Date: **08/31/12**

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: **Matt Construction Corporation**  
Amount of Check: **\$17,369.20 ✓**  
Check Payable to: **R.H. Kiggins Construction, Inc.**

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of wavier and release: \_\_\_\_\_  
Amount(s) of unpaid progress payment(s): \$0.00 (zero)
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

**Signature**

Claimant's Signature: Gaoger Mouanoutoua

Claimant's Title: Office Manager

Claimant's Company: R.H. Kiggins Construction, Inc.

Date of Signature: 08/13/12

Initial
MATT
SUB

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

August 2012  
Invoice Detail:  
Nick Champi Enterprises 323100 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	CHAMPI4	-	(13,842.00)	85/ 13,842.00 8/
<b>Total</b>		\$ -	\$(13,842.00)	13,842.00

**Release Retention**

**RETENTION**

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF August 2012  
SUBCONTRACTOR Nick Champi Enterprises, Inc. PROJECT NO. 323100.S  
ADDRESS 615 N. 10<sup>th</sup> Ave REQ. NO. Retention Billing  
Hanford, CA 93230 INV. NO. Champi<sup>4</sup>  
[Required]

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	\$165,151.00	
2	Net Change by Approved Change Orders [Thru C.O. # 5 ]	\$(26,734.00)	
3	ADJUSTED CONTRACT SUM	\$138,417.00	
4	Total Completed and Stored to Date	✓ \$138,417.00	
5	Retention		
A.	<u>10</u> % of Completed Work <u>0</u>		
B.	<u>    </u> % of Stored Material <u>    </u>		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$-	
6	TOTAL EARNED LESS RETENTION	\$138,417.00	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$124,575.00	138417
8	CURRENT PAYMENT DUE	\$13,842.00 <span style="border: 1px solid red; padding: 2px;">84/</span>	
9	BALANCE TO FINISH, PLUS RETENTION	↓ \$-	

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chapple 300

<b>JOB NO.</b> <u>2005</u>	<b>ACCT:</b>
<b>COST CODE</b> <u>2310</u>	<b>COST TYPE</b> <u>5</u>
<b>PROJ. MGR.</b> <u>Rep/Sup</u>	<b>SUPT</b>
<b>ACCTING</b> <u>KC</u>	<b>POST DATE</b> <u>8/13</u>
<b>PAID DATE</b>	<b>CHECK #</b>

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 3  
APPLICATION DATE: 06/21/12

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

PERIOD TO: 06/30/2012

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

ARCHITECT'S PROJECT NO: 323100.S

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Site Perimeter Fencing	\$51,750.00	\$51,750.00			\$51,750.00	100.00%		\$5,175.00
2	Stake /Poly Hemp Rope Barrier	\$25,200.00	\$25,200.00			\$25,200.00	100.00%		\$2,520.00
3	Storm basin fencing	\$3,600.00	\$3,600.00			\$3,600.00	100.00%		\$360.00
4	Keeper Building	\$49,500.00	\$49,500.00			\$49,500.00	100.00%		\$4,950.00
5	LSS Building	\$11,200.00	\$11,200.00			\$11,200.00	100.00%		\$1,120.00
6	Temporary Fencing	\$21,862.00	\$21,862.00			\$21,862.00	100.00%		\$2,186.20
7	Bond	\$2,039.00	\$2,039.00			\$2,039.00	100.00%		\$203.90
8	Change Order 1 - 2	\$6,346.00	\$6,346.00			\$6,346.00	100.00%		\$634.60
9	Change Order 3	(\$15,932.00)	(\$15,932.00)			(\$15,932.00)	100.00%		(\$1,593.20)
10	Change Order 4	\$4,714.00	\$4,714.00			\$4,714.00	100.00%		\$471.40
11	Change Order 5	(\$21,862.00)	(\$21,862.00)			(\$21,862.00)	100.00%		(\$2,186.20)
<b>GRAND TOTALS</b>		\$138,417.00	\$138,417.00	\$0.00	\$0.00	\$138,417.00	100.00%	\$0.00	\$13,841.70



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

Civil Code § 8136

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Nick Champi Enterprises, Inc.  
Name of Customer: **Matt Construction Corporation**  
Job Location: Fresno Chaffee Zoo  
Fresno, CA  
Owner: Chaffee Zoo

**Conditional Waiver and Release**


This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Matt Construction  
Amount of Check: \$13,842.00 ✓  
Check Payable to: Nick Champi Enterprises, Inc.

**Exceptions**

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$0.00 (Zero)

**Signature**

Claimant's Signature: Jim Kiesel   
Claimant's Title: Business Manager  
Claimant's Company: Nick Champi Enterprises, Inc.  
Date of Signature: 8-14-2012

	Initial
MATT	_____
SUB	_____

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

August 2012

Invoice Detail:

Floyd Johnston Construction Co Inc 334000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
August	1119NCR	-	(36,467.90)	36,467.90
<b>Total</b>		\$ -	\$(36,467.90)	36,467.90

\$35,872.94  
(see credit from  
prior invoice)

8/

**Release Retention**

**RETENTION**

**Floyd Johnston Construction Co., Inc.**

**Invoice**

2301 Herndon Avenue  
Clovis, CA 93611-8516  
Contractors License No 280281A  
Phone: (559) 299-7373 Fax (559) 323-9446

INVOICE NO. **1119NC R**  
INVOICE DATE **10-Aug-12**

**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, CA 93728

JOB#	DESCRIPTION	BALANCE	RETENTION AMOUNT DUE
	Retention		✓ 35,872.94 <span style="border: 1px solid red; padding: 2px;">88/</span>

361467.90  
 2594.967  
 -----  
 ✓ 35,872.94

**JOB NAME:** Chaffee Zoo

JOB NO.	30303	ACCT:	
COST CODE	31000	COST TYPE	0
PROJ. MGR.	Matt	SUPT	
ACCTING	K	POST DATE	8/13
PAID DATE		CHECK #	

35,872.94



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Civil Code § 8132

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: FLOYD JOHNSTON CONST CO INC  
Name of Customer: Matt Construction Corporation  
Job Location: 894 W BELMONT, FRESNO  
JOB #30303  
Owner: FRESNO CHAFFEE ZOO  
Through Date: 08-31-12



**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: MATT CONSTRUCTION  
Amount of Check: \$35,872.94 ✓  
Check Payable to: FLOYD JOHNSTON CONST CO INC

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 07-31-12

Amount(s) of unpaid progress payment(s): \$11,827.80

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

**Signature**

Claimant's Signature: \_\_\_\_\_

Claimant's Title: \_\_\_\_\_

Claimant's Company: FLOYD JOHNSTON CONST CO INC \_\_\_\_\_

Date of Signature: \_\_\_\_\_ 08-10-12 \_\_\_\_\_