



Traced and agreed w/o exception by LS...02-17-12

## Disbursement Claim for Measure Z Funds

Please remit to:

**Fresno's Chaffee Zoo Corporation**

894 W. Belmont

Fresno, California 93728



☒ Disburse via Wire Transfer

Disbursement Claim #: 2012-1C

Claim Submission Date: 2-1-12



Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims, or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Jamie Flaherty, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-3496.

### Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
1/1-31/2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	\$780,264.50
1/1-31/2012			Wire Fee	\$ 10.00
				\$780,274.50
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$780,264.50 ✓

☒ Check here if this disbursement request is being submitted to the Administrator electronically.

FCZC Approval Signature

ZA Administrator/Coordinator  
Approval Signature

This claim format can be copied and pasted into an email for electronic submission to [ccrosby@co.fresno.ca.us](mailto:ccrosby@co.fresno.ca.us) with cc to [jflaherty@co.fresno.ca.us](mailto:jflaherty@co.fresno.ca.us) and [rdelay@co.fresno.ca.us](mailto:rdelay@co.fresno.ca.us).

**RECEIVED**  
Delivered  
FEB 01 2012  
12:05 PM  
FRESNO COUNTY  
ZOO AUTHORITY



**CERTIFICATION OF PAYMENT  
SEA LION COVE PROJECT**

January 31, 2012

Based on on-site observations and the data comprising the attached application, the January 2012 payment application for Matt Construction in the amount of **\$780,264.50** is hereby certified.

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

Scott Barton

Scott Barton, Director and CEO

1 Feb 12

Date

Jon Wheless

Jon Wheless, Project Manager

1/31/12

Date



## INVOICE F0172

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

January 31, 2012

Contract Sum To Date	\$	8,203,041.00
Total Completed & Stored to Date	✓ 9/	4,241,977.20
Total Retainage	⊥	350,165.92
Total Earned Less Retainage		3,891,811.28 <del>17</del>
Less Previous Requests For Payment		3,111,546.78 ✓
Current Payment Due	\$	780,264.50 <del>17</del>

Remittance Due:

February 15, 2012

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

*Thank You !*

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE 1 OF 5 PAGES

TO OWNER: Fresno Chaffee Zoo

894 W. Belmont Ave.  
Fresno, CA  
93728

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove

894 W. Belmont Ave.  
Fresno, CA  
93728

APPLICATION NO.: 9

PERIOD TO: 31-JAN-12

PROJECT NOS.: 30303

INVOICE NO. F000173

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Matt Construction Corporation

7575 N. Palm Avenue  
Suite 101  
Fresno, CA

ARCHITECT:

CONTRACT DATE: 22-SEP-10

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 .....	\$	72,661.00	
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) .....	\$	8,203,041.00	✓
4. TOTAL COMPLETED & STORED TO DATE .....	\$	4,241,977.20	
(Column G on G703)			
5. RETAINAGE:			
Total retainage Column J of G703) .....	\$	350,165.92	
6. TOTAL EARNED LESS RETAINAGE .....	\$	3,891,811.28	✓
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificate) .....	\$	3,111,546.78	
8. CURRENT PAYMENT DUE .....	\$	780,264.50	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE .			
(Line 3 less Line 6 )	\$	4,311,229.72	

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		8,265.96	-8,265.96
APPROVED THIS MONTH			
Number	Date Approved		
OCO000002	04-JAN-2012	72,661.00	
OCO000003	04-JAN-2012		
CURRENT TOTAL		72,661.00	0.00
Net Change by Change Orders			72,661.00

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:  Date: 1/26/12


State of California

County of: \_\_\_\_\_ Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_  
Date \_\_\_\_\_ Month \_\_\_\_\_ Year \_\_\_\_\_(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.....\$ 780,264.50  
(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:  Date: 2/26/2012

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 UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$780,264.50 payable to Matt Construction Corporation and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project # 30303 located at 894 W Belmont Avenue - Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Fresno Chaffee Zoo Corporation through January 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/30/2012

MATT CONSTRUCTION CORPORATION

Company Name

By

Amanda Kowey

Please print name and title:

AMANDA KOWEY

SENIOR ACCOUNTANT

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

**Matt Construction Corporation**

↑  
tied to previous  
claim without  
exception

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER : 9

APPLICATION DATE : JAN/25/2012

PERIOD TO : JAN/31/2012

PROJECT NO : 30303

INVOICE NO.  
F000173

A	B	C			D E		F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
<b>10</b>	<b>Trades</b>	6,979,829.00										
30303-014300-S	Final Cleaning	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	.0	6,500.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	3,200.00	73,340.00	73,340.00	0.00	0.00	73,340.00	100.0	0.00	0.00	7,334.00
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0.00	75,900.00	47,400.00	10/ 9,500.00	0.00	56,900.00	75.0	19,000.00	0.00	5,690.00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	0.00	0.00	7,156.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	3,825.00	144,317.00	111,800.61	14/ 11,511.31	0.00	123,331.92	85.5	20,985.08	0.00	12,333.19
30303-033000-S	Concrete Work - McClone Const	906,139.00	6,268.00	912,407.00	786,629.60	18/ 68,973.40	0.00	855,603.00	93.8	56,804.00	0.00	85,560.30
30303-033713-S	Shotcrete Rockscapes - COW	894,236.00	33,169.00	927,405.00	141,300.00	22/ 276,291.40	0.00	417,591.40	45.0	509,813.60	0.00	41,759.14
30303-042000-S	Masonry	-4,048.70	5,815.00	1,766.30	1,766.30	0.00	0.00	1,766.30	100.0	0.00	0.00	176.63
30303-042001-S	Masonry - Bralton Masonry	124,000.00	0.00	124,000.00	0.00	27/ 70,638.00	0.00	70,638.00	57.0	53,362.00	0.00	7,063.80
30303-055000-B	Miscellaneous Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	270,830.00	27,921.00	298,751.00	38,610.00	31/ 73,597.00	0.00	112,210.00	37.6	186,541.00	0.00	11,221.00
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210.00	0.00	36,210.00	5,811.00	35/ 1,123.50	0.00	6,934.50	19.2	29,275.50	0.00	693.45
30303-062000-S	Rough Carpentry - BKC, Inc.	323,236.00	16,921.00	340,157.00	0.00	39/ 4,080.00	0.00	4,080.00	1.2	336,077.00	0.00	408.00
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	587.00	0.00	0.00	587.00	7.0	7,763.00	0.00	58.70
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	95,580.00	0.00	95,580.00	9,300.00	44/ 8,500.00	0.00	17,821.00	18.6	77,759.00	0.00	1,782.10
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	.0	3,000.00	0.00	0.00
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	.0	2,000.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc	63,500.00	0.00	63,500.00	0.00	48/ 21,150.00	0.00	21,150.00	33.3	42,350.00	0.00	2,115.00
30303-084120-S	Aluminum Windows	8,669.00	0.00	8,669.00	0.00	0.00	0.00	0.00	.0	8,669.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	49,060.00	0.00	49,060.00	13,000.00	0.00	0.00	13,000.00	26.5	36,060.00	0.00	1,300.00
30303-092500-S	Gypsum Board Assemblies - Tartton	117,201.70	0.00	117,201.70	2,000.00	52/ 35,400.00	0.00	37,400.00	31.9	79,801.70	0.00	3,740.00
30303-093000-S	Tiling - Central Valley Stone	13,750.00	320.00	14,070.00	0.00	0.00	0.00	0.00	.0	14,070.00	0.00	0.00
30303-096500-S	Resilient Base - Quality Carpets	960.00	0.00	960.00	0.00	0.00	0.00	0.00	.0	960.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	75,942.00	0.00	75,942.00	0.00	0.00	0.00	0.00	.0	75,942.00	0.00	0.00
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0	2,500.00	0.00	0.00

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 3

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 : 9

APPLICATION DATE : JAN/25/2012

PERIOD TO : JAN/31/2012

INVOICE NO.

F000173

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-108000-S	Toilet Accessories	3,895.00	0.00	3,895.00	0.00	0.00	0.00	0.00	.0	3,895.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	0.00	18,943.00	0.00	0.00	0.00	0.00	.0	18,943.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	137,900.00	0.00	137,900.00	125,088.00	0.00	0.00	125,088.00	90.7	12,812.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	270,266.00	0.00	270,266.00	81,966.00	25,450.00	0.00	107,418.00	39.7	162,848.00	0.00	10,741.80
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	0.00	1,272,216.00	428,512.25	162,147.00	0.00	590,659.25	46.4	681,556.75	0.00	59,065.93
30303-230000-S	HVAC System - Lyles Mech	159,437.00	0.00	159,437.00	976.60	100.00	0.00	1,076.60	.7	158,360.40	0.00	107.66
30303-260000-S	Electrical System - Howe Elec	709,482.00	22,589.00	732,071.00	350,002.60	16,503.60	0.00	366,506.20	50.1	365,564.80	0.00	36,650.62
30303-312316-S	Earthwork - Dave Christian Const	381,356.00	0.00	381,356.00	258,285.00	14,944.00	0.00	273,229.00	71.6	108,127.00	0.00	27,322.90
30303-312500-O	Erosion Control - Alan Mok Eng	3,600.00	0.00	3,600.00	300.00	0.00	0.00	300.00	8.3	3,300.00	0.00	0.00
30303-312500-S	Erosion Control	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	.0	6,400.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	64,819.00	0.00	0.00	64,819.00	98.5	1,000.00	0.00	0.00
30303-321300-S	Concrete Sitework	159,699.00	2,588.00	162,287.00	0.00	0.00	0.00	0.00	.0	162,287.00	0.00	0.00
30303-323100-S	Fencing - Nick Champl	149,289.00	2,105.00	151,394.00	1,652.00	0.00	0.00	1,652.00	1.1	149,742.00	0.00	165.20
30303-329000-S	Landscaping & Irrigation	7,683.00	0.00	7,683.00	0.00	0.00	0.00	0.00	.0	7,683.00	0.00	0.00
30303-334000-S	Storm Drain Sys - Floyd Johnson	335,461.00	18,548.96	354,009.96	326,384.96	0.00	0.00	326,384.96	92.2	27,625.00	0.00	32,638.50
30303-334610-S	Site Drainage	5,080.00	0.00	5,080.00	0.00	0.00	0.00	0.00	.0	5,080.00	0.00	0.00
	<i>Trades Total:</i>	6,979,829.00	143,269.96	7,123,098.96	2,876,732.92	799,909.21	0.00	3,676,642.13	51.6	3,446,456.83	0.00	350,165.92
<b>20</b>	<b>General Conditions</b>	428,826.00										
30303T-010180-L	Project Management	194,817.00	0.00	194,817.00	105,471.00	9,072.00	0.00	114,545.00	58.8	80,272.00	0.00	0.00
30303T-010220-L	General Superintendent	3,500.00	0.00	3,500.00	2,688.00	512.00	0.00	3,200.00	91.4	300.00	0.00	0.00
30303T-010300-L	Superintendent	157,617.00	0.00	157,617.00	66,984.00	10,200.00	0.00	77,184.00	49.0	80,433.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.0	0.00	0.00	0.00
30303T-010380-L	Project Accountant	18,816.00	0.00	18,816.00	3,900.50	548.25	0.00	4,448.75	23.6	14,367.25	0.00	0.00
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	10,322.00	975.00	0.00	11,297.00	48.0	12,223.00	0.00	0.00
30303T-010820-L	Scheduler	2,180.00	0.00	2,180.00	212.00	0.00	0.00	212.00	9.7	1,968.00	0.00	0.00
30303T-012700-L	Computer Support	2,531.00	0.00	2,531.00	2,100.00	155.00	0.00	2,255.00	89.1	276.00	0.00	0.00
30303T-013100-L	Safety Engineer	3,519.00	0.00	3,519.00	1,968.00	820.00	0.00	2,788.00	79.2	731.00	0.00	0.00
30303T-013300-L	Site Safety	10,725.00	0.00	10,725.00	0.00	0.00	0.00	0.00	.0	10,725.00	0.00	0.00



## CONTINUATION SHEET AIA DOCUMENT G703

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

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

Agreed to supporting documentation

APPLICATION NUMBER :9

APPLICATION DATE : JAN/25/2012

PERIOD TO : JAN/31/2012

PAGE: 4

INVOICE NO.  
F000173

[illegible]



agreed to support

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 5

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 : 9

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A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-923500-O	Subguard	73,084.00	1,576.00	74,660.00	61,488.00	2,897.00	0.00	64,385.00	86.2	10,275.00	0.00	0.00
	<b>SUBGUARD Total:</b>	73,084.00	1,576.00	74,660.00	61,488.00	2,897.00	0.00	64,385.00	86.2	10,275.00	0.00	0.00
40	<b>City Tax &amp; Insurance</b>	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	1,304.00	69,280.00	28,600.10	7,451.69	0.00	36,051.79	52.0	33,228.21	0.00	0.00
	<b>City Tax &amp; Insurance Total:</b>	67,976.00	1,304.00	69,280.00	28,600.10	7,451.69	0.00	36,051.79	52.0	33,228.21	0.00	0.00
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	4,346.00	230,934.00	95,333.66	24,838.94	0.00	120,172.60	52.0	110,761.40	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
	<b>Total:</b>	306,588.00	4,346.00	310,934.00	175,333.66	24,838.94	0.00	200,172.60	64.4	110,761.40	0.00	0.00
	<b>Total:</b>	8,130,380.00	72,661.00	8,203,041.00	3,381,721.78	860,255.42	0.00	4,241,977.20	51.7	3,961,063.80	0.00	350,165.92
	<b>Total:</b>	8,130,380.00	72,661.00	8,203,041.00	3,381,721.78	860,255.42	0.00	4,241,977.20	51.7	3,961,063.80	0.00	350,165.92
<b>PROJECT TOTAL :</b>		8,130,380.00	72,661.00	8,203,041.00	3,381,721.78	860,255.42	0.00	4,241,977.20	51.7	3,961,063.80	0.00	350,165.92

**MATT CONSTRUCTION CORPORATION**

**Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303**

**January 2012**

**Invoice Detail:**

**Bedrock Engineering 022100 O**

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	10-1603-6	9,500.00	950.00	8,550.00
<b>Total</b>		\$ 9,500.00 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 950.00	<span style="border: 1px solid blue; padding: 0 2px;">11/</span> 8,550.00

# **SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF JANUARY 2012

SUBCONTRACTOR	<u>Bedrock Engineering, Inc.</u>	PROJECT NO.	<u>10-1603</u>
ADDRESS	<u>P.O. Box 25783</u>	REQ. NO.	<u></u>
	<u>Fresno, CA 93729</u>	INV. NO.	<u>10-1603-6</u>
		[Required]	

## **PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓ \$	<u>\$74,500.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 002]	✓ \$	<u>\$2,400.00</u>
3	ADJUSTED CONTRACT SUM	✓ \$	<u>\$76,900.00</u>
4	Total Completed and Stored to Date	✓ \$	<u>\$56,900.00</u>
5	Retention		
	A. <u>10</u> % of Completed Work		<u>\$5,690.00</u>
	B. <u></u> % of Stored Material		<u></u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	<u>\$5,690.00</u>
6	TOTAL EARNED LESS RETENTION	✓ \$	<u>\$51,210.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	<u>42,660.00</u>
8	CURRENT PAYMENT DUE	\$	<u>\$8,550.00</u> <span style="border: 1px solid blue; padding: 0 2px;">10/</span>
9	BALANCE TO FINISH, PLUS RETENTION	\$	<u>\$20,000.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	<u>50300</u>	PACCT:	
COST CODE	<u>22100</u>	COST TYPE	<u>0</u>
PROJ. MGR	<u>10/1/11</u>	SUPT	
ACCTING	<u>R</u>	POST DATE	<u>1/16</u>
PAID DATE		CHECK #	

Gross: 9,500.00  
(R): 950.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 6  
APPLICATION DATE: 01/13/12

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

PERIOD TO: 01/31/12

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

ARCHITECT'S PROJECT NO: 10-1603

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Life Support System	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$400.00
	Keeper Building and Holding Tanks	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$750.00
	ESS Building Structure	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$600.00
	Exhibitory	\$15,000.00	\$4,500.00	\$4,500.00		\$9,000.00	60.00%	\$6,000.00	\$900.00
	Viewing Structures	\$20,000.00	\$10,000.00	\$4,000.00		\$14,000.00	70.00%	\$6,000.00	\$1,400.00
	Site Improvements	\$22,000.00	\$15,400.00	\$0.00		\$15,400.00	70.00%	\$6,600.00	\$1,540.00
	Constructed Wetlands (CO# 001)	\$1,400.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,400.00	\$0.00
	Overtime and re-staking (CO# 002)	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100.00%	\$0.00	\$100.00
	<b>GRAND TOTALS</b>	<b>\$76,900.00</b>	<b>\$47,400.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>		<b>\$20,000.00</b>	<b>\$5,690.00</b>



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 8550.00 ✓ payable to Bedrock Engineering, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo - Sea Lion Exhibit located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 1-31-12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1-13-12

Bedrock Engineering, Inc.

Company Name

By Dave Hartley

Please print name and title:

Dave Hartley, CFO

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

**MATT CONSTRUCTION CORPORATION**

**Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303**

January 2012

Invoice Detail:

Harris Rebar Fresno, Inc. 032000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	PSI334679U	11,511.31	1,151.14	10,360.17
<b>Total</b>		\$ 11,511.31 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 1,151.14	<span style="border: 1px solid blue; padding: 0 2px;">15/</span> 10,360.17

# **SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF	<u>December</u>	2011
SUBCONTRACTOR	<u>Harris Rebar Fresno Inc.</u>	PROJECT NO. <u>30303</u>
ADDRESS	<u>1384 North Jackson Avenue</u>	REQ. NO. _____
	<u>Fresno, CA</u>	INV. NO. <u>PSI334679U</u>
	<u>93703 USA</u>	[Required]

## **PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓ \$ <u>137,013.00</u>
2	Net Change by Approved Change Orders [Thru C/O # 002 ] <i>→</i>	<u>\$ 5,804.00</u> <del>\$3,820.00</del>
3	ADJUSTED CONTRACT SUM	<u>\$ 142,817.00</u> <del>\$140,842.00</del>
4	Total Completed and Stored to Date	✓ \$ <u>123,331.92</u>
5	Retention	
	A. _____ % of Completed Work	<u>\$12,333.22</u>
	B. _____ % of Stored Material	<u>0</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$ <u>12,333.22</u>
6	TOTAL EARNED LESS RETENTION	✓ \$ <u>110,998.70</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$ <u>100,638.53</u>
8	CURRENT PAYMENT DUE	✓ \$ <u>10,360.17</u> <span style="border: 1px solid blue; padding: 0 2px;">14/</span>
9	BALANCE TO FINISH, PLUS RETENTION	\$ <u>17,510.08</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chaparral

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>3200</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>DLR</u>	SLPT	
ACCTING	<u>EC</u>	POST DATE	<u>1/13</u>
PAID DATE		CHECK #	

*gross: 11,511.31*  
*(R): 1,151.14*





Harris Rebar Fresno Inc.

## INVOICE

Billing Inquiries: 905-862-0611 or Toll Free 1800-363-3953

Page: 1

Invoice No.: PS1334679U  
Application No.: 4.00  
Invoice Date: 01/12/12  
Bill Thru Date: 01/12/12

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

CONTRACT SUMMARY		CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
Summary Line Item		Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract					137,013.00		121,352.92		109,841.81		11,511.31
Change Orders					3,829.00		1,979.00		1,979.00		
Sub-Total . . . . .					140,842.00		123,331.92		111,820.61		11,511.31
Retainage							-12,333.22		-11,182.08		-1,151.14
Sub-Total . . . . .							110,999.70		100,638.53		10,360.17
Less: Previously Invoiced							100,638.53		100,638.53		
		AMOUNT DUE & PAYABLE					\$ 10,360.17	✓			\$ 10,360.17

CONTRACT DETAILS			CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
Bid Item	Description	Cust. Ref. #	Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Keeper Bld'g & Tanks		1.000	LS		31,950.00	91.46%	29,221.34	88.77%	28,680.38	1.69%	540.96
2	LLS Bld'g		1.000	LS		37,415.00	71.81%	28,791.58	42.29%	15,821.23	29.32%	10,970.35
3	Viewing Structures		1.000	LS		65,340.00	100.00%	65,340.00	100.00%	65,340.00		
4	Site Improvements		1.000	LS		2,308.00						
Total Original Contract						137,013.00		121,352.92		109,841.81		11,511.31

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

Remit To: Harris Rebar Fresno Inc.  
1384 North Jackson Avenue Fresno, CA 93703 USA

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



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$10,360.17 payable to Harris Rebar Fresno Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at Sea Lion Exhibit, Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through January 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. In addition, this waiver and release does not extend to the balance of \$57,414.18 outstanding as at 12/14/11. This waiver and release does not extend to material shipped and placed but not yet invoiced from January 12, 2012 to January 31, 2012.

Dated: January 12, 2012

Harris Rebar Fresno Inc

Company Name

By Andrea Peltier

Please print name and title:

Andrea Peltier  
Credit Administrator

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

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

January 2012

Invoice Detail:

McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	MCC6	68,973.40	6,897.40	62,076.00
Total		\$ 68,973.40 6/	\$ 6,897.40	19/ 62,076.00

# SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF January 2012

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016

ADDRESS 5170 Hillsdale Circle, Suite B REQ. NO. 6

El Dorado Hills, CA 95762 INV. NO. MCC6  
[Required]

## PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$850,944.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$	<u>\$58,268.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>909,212.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$855,603.00</u>
5	Retention			
	A. <u>10</u> % of Completed Work			<u>\$85,560.00</u>
	B. <u>      </u> % of Stored Material			<u>                    </u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$85,560.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$770,043.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>707,967.00</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>62,076.00</u> <span style="border: 1px solid blue; padding: 0 2px;">18/</span>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>139,169.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaparral 3000

JOB NO.	<u>30303016</u>	ACCT:	
COST CODE	<u>033000</u>	COST TYPE	<u>2</u>
PROJ. MGR.	<u>del alba</u>	POST DATE	<u>1/16</u>
ACCTING	<u>E</u>	CHECK #	
PAID DATE			

gross: 60,973.40  
(R): 6,097.40

# 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: 6  
APPLICATION DATE: 1/16/2012

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

PERIOD TO: 1/31/2012

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Shop Drawings / Engineering	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$3,250.00
	Project Start-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$1,650.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$11,250.00	\$1,250.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
	Formwork Fabrication / Materials	\$89,500.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	100.00%	\$0.00	\$8,950.00
	<u>Exhibit Pool</u>								
	Foundations	\$34,527.00	\$34,527.00	\$0.00	\$0.00	\$34,527.00	100.00%	\$0.00	\$3,452.70
	Slab On Grade	\$112,393.00	\$112,393.00	\$0.00	\$0.00	\$112,393.00	100.00%	\$0.00	\$11,239.30
	Walls	\$203,853.00	\$203,853.00	\$0.00	\$0.00	\$203,853.00	100.00%	\$0.00	\$20,385.30
	<u>Keeper Building</u>								
	Foundations	\$45,683.00	\$38,830.55	\$6,852.45	\$0.00	\$45,683.00	100.00%	\$0.00	\$4,568.30
	Walls	\$76,391.00	\$68,751.90	\$7,639.10	\$0.00	\$76,391.00	100.00%	\$0.00	\$7,639.10
	Slab On Grade	\$31,363.00	\$4,704.45	\$10,977.05	\$0.00	\$15,681.50	50.00%	\$15,681.50	\$1,568.15
	<u>LSS Building</u>								
	Foundations	\$59,165.00	\$53,248.50	\$5,916.50	\$0.00	\$59,165.00	100.00%	\$0.00	\$5,916.50
	Walls	\$85,714.00	\$68,571.20	\$17,142.80	\$0.00	\$85,714.00	100.00%	\$0.00	\$8,571.40
	Slab On Grade	\$25,855.00	\$0.00	\$12,927.50	\$0.00	\$12,927.50	50.00%	\$12,927.50	\$1,292.75
	Epoxy Injection Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00			\$25,000.00	\$0.00
	Change Order #1 Xypex	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
	Change Order #2 LSS addede Walls	\$6,268.00		\$6,268.00	\$0.00	\$6,268.00	100.00%	\$0.00	\$626.80
	Change Order #3								
	<b>GRAND TOTALS</b>	<b>\$909,212.00</b>	<b>\$786,629.60</b>	<b>\$68,973.40</b>	<b>\$0.00</b>	<b>\$855,603.00</b>	<b>94.10%</b>	<b>\$53,609.00</b>	<b>\$85,560.30</b>



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 62,076.06 payable to McClone Construction Company and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Avenue, Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 1/31/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/16/12

McClone Construction Company

Company Name

By

Carol Wallace

Please print name and title:

Carol Wallace

Accounting Manager

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

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

January 2012

Invoice Detail:

Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	283120	276,291.40	27,629.40	248,662.00
<b>Total</b>		\$276,291.40 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 27,629.40 <span style="border: 1px solid blue; padding: 0 2px;">23/</span>	248,662.00



# **SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF January 31st 2012

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

ADDRESS 4201 Highway P REQ. NO. 5

Jackson, WI 53037 INV. NO. 283120

[Required]

*Revised*

## **PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	<u>\$785,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 3 ]	✓	<u>\$130,905.00</u>
3	ADJUSTED CONTRACT SUM	✓	<u>\$915,905.00</u>
4	Total Completed and Stored to Date	✓	<u>\$417,591.00</u>
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$41,759.00</u>
	B. <u>10 % of Stored Material</u>		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	<u>\$41,759.00</u>
6	TOTAL EARNED LESS RETENTION	✓	<u>\$375,832.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	<u>\$127,170.00</u>
8	CURRENT PAYMENT DUE	✓	<u>\$248,662.00</u> <span style="border: 1px solid blue; padding: 0 2px;">22/</span>
9	BALANCE TO FINISH, PLUS RETENTION		<u>\$540,073.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple Gnt

JOB NO. 30203 ACCT: 5

COST CODE 02713 COST TYPE 5

PROJECT Superior SUTO 10

ACCTING R POST DATE 1/20

PAID DATE  CHECK #

gross: 276,291.40

(R): 27,1629.40

# 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: 283132  
Draw: 5R  
Invoice date: 1/19/2012  
Period ending date: 1/31/2012  
Job No. 11-1829

PO Number:  
Contract For:

## Request for payment:

Original contract amount	\$785,000.00	
Approved changes	\$130,905.00	
Revised contract amount		\$915,905.00
Contract completed to date		\$417,591.40
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$41,759.14	
Total completed less retainage		\$375,832.26
Less previous requests	\$127,170.00	
Current request for payment		\$248,662.26
Current billing		\$276,291.40
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$27,629.14	
Current amount due		\$248,662.26
Remaining contract to bill	\$540,072.74	

Project: 111829  
Fresno Chaffe Zoo Sea Lion

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	106,485.00	-3,400.00
Total approved this Month	27,820.00	
<b>TOTALS</b>	<b>134,305.00</b>	<b>-3,400.00</b>
<b>NET CHANGES by Change Order</b>	<b>130,905.00</b>	

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.

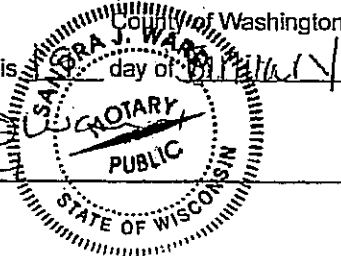
State of Wisconsin

By: [Signature]

Subscribed and sworn to before me this 17 day of February, 2012

Date: 1/19/12

Notary Public [Signature]  
My commission expires: 6/22/14



# REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffee Zoo Sea Lion

Invoice: 283132

Draw: 5R

Period Ending Date: 1/31/2012 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10	Design/Engineering	23,550.00	23,550.00			23,550.00	100.00		2,355.00
20	General Conditions/Admin	70,650.00	17,662.50	14,130.00		31,792.50	45.00	38,857.50	3,179.25
30	Steel Shop Prefabrication	314,000.00	94,200.00	157,000.00		251,200.00	80.00	62,800.00	25,120.00
40	Set Steel on Site	196,250.00	5,887.50	23,550.00		29,437.50	15.00	166,812.50	2,943.75
50	Shotcrete Rockwork	133,450.00						133,450.00	
60	Theme Painting/Finishes	47,100.00						47,100.00	
70	Change Order 1	97,736.00		63,528.40		63,528.40	65.00	34,207.60	6,352.84
80	Change Order 2	5,349.00						5,349.00	
90	Change Order 3	27,820.00		18,083.00		18,083.00	65.00	9,737.00	1,808.30

Totals	915,905.00	141,300.00	276,291.40			417,591.40	45.59	498,313.60	41,759.14
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### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$248,662.00 payable to Cost of Wisconsin Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/13/12

Cost of Wisconsin Inc.

Company Name

By

Please print name and title:

Jon Stanwyck

President

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

**MATT CONSTRUCTION CORPORATION**

**Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303**

**January 2012**

**Invoice Detail:**

**Bratton Masonry 042001 S**

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	7992	70,638.00	7,064.00	63,574.00
<b>Total</b>		\$ 70,638.00 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 7,064.00	<span style="border: 1px solid blue; padding: 0 2px;">28/</span> 63,574.00

# SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF January 2011

SUBCONTRACTOR Bratton Masonry, Inc. PROJECT NO. 30303

ADDRESS 2763 N Argyle REQ. NO. 1

Fresno, CA 93727 INV. NO. 7992

[Required]

## PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$124,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$	<u>\$0.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$124,000.00</u>
4	Total Completed and Stored to Date			
	57%	✓	\$	<u>\$70,638.00</u>
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>7,064.00</u>
	B. <u>% of Stored Material</u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$7,064.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$63,574.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>-</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$63,574.00</u> <span style="border: 1px solid blue; padding: 0 2px;">271</span>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$60,426.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee, 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>2000</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Joe Lopez</u>	POST DATE	<u>1/17</u>
ACCTING	<u>R</u>	CHECK #	
PAID DATE			

gross: 70,638.00  
(R): 7,064.00

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 1/17/2012

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDERS	E ADJUSTED VALUE	F WORK COMPLETE		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I % COMPLETE (G + C)	J BALANCE TO FINISH (excluding Retention) (C - G)	K RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1	CMU Site	\$9,248		\$9,248	\$0	\$0		\$0	0.0%	\$9,248.00	0
2	CMU LSS	\$70,638		\$70,638	\$0	\$70,638		\$70,638	100.0%	\$0.00	7,064
3	CMU Keeper Building	\$44,114		\$44,114	\$0	\$0		\$0	0.0%	\$44,114.00	0
4											
5											
6											
7											
8											
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13											
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24											
GRAND TOTALS		\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$70,638.00	\$0.00	\$70,638.00	57%	\$53,362.00	\$7,064

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

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

G703-1992





### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$63,574.00 payable to Bratton Masonry, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Lion Exhibit located at 894 W Belmont, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through January 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/17/12

Bratton Masonry, Inc.

Company Name

By

Please print name and title:

Kevin McElroy

Sec/Treas

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

**MATT CONSTRUCTION CORPORATION**

**Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303**

January 2012

Invoice Detail:

KASCO Fab 055000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	1465	73,597.00	7,359.70	66,237.30
Total		\$ 73,597.00 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 7,359.70	<span style="border: 1px solid blue; padding: 0 2px;">32/</span> 66,237.30

# **SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF	<u>January</u>	2012
SUBCONTRACTOR	<u>Kasco Fab, Inc.</u>	PROJECT NO. <u>30303</u>
	<u>4529 S. Chestnut</u>	
ADDRESS	<u>Fresno, CA 93725</u>	REQ. NO. <u>5</u>
		INV. NO. <u>1465</u>
		[Required]

## **PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$270,830.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 1 ]	✓	\$	<u>\$27,921.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$298,751.00</u>
4	Total Completed and Stored to Date		\$	<u>\$113,825.00</u>
5	Retention			
	A. <u>10</u> % of Completed Work		\$	<u>\$11,221.00</u>
	B. <u>      </u> % of Stored Material		\$	<u>                    </u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$11,221.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$102,604.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>36,366.70</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$66,237.30</u> <span style="border: 1px solid blue; padding: 0 2px;">31/</span>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$184,926.00</u>

*Bond not billed 212,500*  
*✓ 112,212.00*

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 302

JOB NO.	<u>30303</u>	ACCT:	<u>5</u>
COST CODE	<u>5500</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>RLK</u>	SUPT	<u>1/17</u>
ACCTING	<u>RLK</u>	POST DATE	<u>1/17</u>
PAID DATE	<u>          </u>	CHECK #	<u>          </u>

*gross: 73,597.00*  
*(R): 7,359.70*



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

**BILL TO:**

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

CUSTOMER #: 1736

INVOICE #: 1465

INVOICE DATE: 01/17/12

DUE DATE: 02/16/12

YOUR JOB: 30303

JOB: 11507

Fresno Chaffee Zoo

Sea Lion Cove

894 W. Belmont Avenue

Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
900	Detailing/Engineer	25,400.00	25,400.00	100.0	100.0	
901	Keeper Building	50,650.00	11,143.00	22.0	60.0	19,247.00
	Structural Steel/Misc Metals					
902	LSS Building	107,846.00			45.0	48,530.00
	Structural Steel/Misc Metals					
903	Viewing Structures	20,700.00	2,070.00	10.0	10.0	
	Misc Metals					
904	Site Handrails	58,799.00				
	Barriers-Misc Metals					
905	Insurance	5,820.00			100.0	5,820.00
906	Bonds	1,615.00	<del>1,615.00</del>	<del>100.0</del>	<del>100.0</del>	
	Payment & Performance					
<b>TOTALS:</b>		270,830.00	40,228.00	14.9	42.0	73,597.00
C001	CO #001/ASI 006	27,921.00				
<b>CHANGE ORDER TOTALS:</b>		27,921.00				

**SUBTOTAL:** 73,597.00 ✓  
**LESS RETENTION:** -7,359.70  
**NET DUE:** 66,237.30 ✓



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$66,237.30 payable to Kasco Fab, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo Lion Cove located at 894 W. Belmont Ave. Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 1-1-12 to 1-31-12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1-17-12

Kasco Fab, Inc.

Company Name

By

Please print name and title:

Karen Kimura

Controller

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

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

January 2012

**Invoice Detail:**

**A thru Z Consulting 055010 S**

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	AZ3	1,123.50	112.35	1,011.15
Total		\$ 1,123.50 6/	\$ 112.35	36/ 1,011.15

# **SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF January 2011

SUBCONTRACTOR A Thru Z Consulting PROJECT NO. 30303

ADDRESS 8620 E Old Vail Road, Ste 100 REQ. NO. 3

Vail, AZ 85747 INV. NO. AZ 3

[Required]

## **PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓ \$	\$36,210.00
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓ \$	\$0.00
3	ADJUSTED CONTRACT SUM	✓ \$	\$36,210.00
4	Total Completed and Stored to Date	✓ \$	\$6,934.50
5	Retention		
	A. <u>10</u> % of Completed Work		\$693.45
	B. <u>      </u> % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	\$693.45
6	TOTAL EARNED LESS RETENTION	✓ \$	\$6,241.05
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	\$5,229.90
8	CURRENT PAYMENT DUE	✓ \$	\$1,011.15 <span style="border: 1px solid blue; padding: 0 2px;">35/</span>
9	BALANCE TO FINISH, PLUS RETENTION	\$	\$29,968.95

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chaparral 300

JOB NO. <u>30303</u>	ACCT: <u>      </u>
COST CODE <u>5500</u>	COST TYPE <u>5</u>
PROJ. MGR. <u>      </u>	SUPT <u>      </u>
ACCTING <u>      </u>	POST DATE <u>1/16</u>
PAID DATE <u>      </u>	CHECK # <u>      </u>

gross: 1123.50

(R): 112.35



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
APPLICATION DATE: 01/17/12

PERIOD TO: 12/01/11

ARCHITECT'S PROJECT NO: 01/30/12

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

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

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)		
	Fabrication /Shop Drawings Engineering / Shipment	\$19,055.00	\$5,811.00	\$1,123.50	—	\$6,934.50	36%	\$12,120.50	\$693.45
	Field Installation	\$17,155.00	\$0.00			50.00	0%	\$17,155.00	\$0.00
	GRAND TOTALS	\$36,210.00	\$5,811.00	\$1,123.50 ✓	\$0.00	\$6,934.50	19%	\$29,275.50	\$693.45 ✓



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$1,011.15 payable to A Thru Z Consulting and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Sea Lion Exhibit located at Fresno-Chaffee Zoo to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through January 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/16/2012

A Thru Z Consulting

Company Name

By

Silver Wilkie

Please print name and title:

Silver Wilkie

Accounts Receivable

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

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

January 2012  
Invoice Detail:  
BKC Inc 062000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	3322	4,080.00	408.00	3,672.00
<b>Total</b>		\$ 4,080.00 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 408.00	<span style="border: 1px solid blue; padding: 0 2px;">40/</span> 3,672.00

# SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF January 2012

SUBCONTRACTOR BKC Inc PROJECT NO. 30303

ADDRESS 4481 N. Palm REQ. NO. 1

Fresno CA. 93704 INV. NO. 3322  
[Required]

## PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$318,886.00
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$16,921.00
3	ADJUSTED CONTRACT SUM	✓	\$335,807.00
4	Total Completed and Stored to Date	✓	\$4,080.00
5	Retention		
	A. <u>1.3</u> % of Completed Work <u>408</u>		
	B. <u>      </u> % of Stored Material <u>      </u>		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$408.00
6	TOTAL EARNED LESS RETENTION	✓	\$3,672.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ -
8	CURRENT PAYMENT DUE	✓	\$3,672.00 <span style="border: 1px solid blue; padding: 0 2px;">39/</span>
9	BALANCE TO FINISH, PLUS RETENTION		\$332,135.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 305

JOB NO.	<u>5000</u>	ACCT:	
COST CODE	<u>22000</u>	COST TYPE	<u>5</u>
PROJ. NO.	<u>120</u>	POST DATE	<u>1/20</u>
ACCTING	<u>E</u>	CHECK #	
PAID DATE			

gross: 4,080.00  
(R): 408.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 1

APPLICATION DATE: 01/20/12

PERIOD TO: Jan 1-Jan 31 2012

ARCHITECT'S PROJECT NO: 30303

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Wood Framing Construction	\$318,886.00		\$4,080.00		\$4,080.00	1.30%	\$332,135.00	\$408.00
	Change order	\$16,921.00		\$0.00					
	GRAND TOTALS	\$335,807.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00		\$0.00	\$408.00

BKC INC.  
4481 N. Palm  
Fresno, CA 93704  
(559) 226-9109 Fax (559) 221-1619

CUSTOMER #: 0603  
INVOICE #: 3322  
INVOICE DATE: 01/20/12  
DUE DATE: 02/20/12

**BILL TO:**

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

JOB: 1201  
Chafee Zoo-Sea Lion Exhibit  
894 W. Belmont Ave.  
Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	318,886.00			1.3	4,080.00 ✓
	TOTALS:	318,886.00			1.3	4,080.00
C001	Logs w/ bevel cut	16,921.00				
	CHANGE ORDER TOTALS:	16,921.00				
SUBTOTAL:						4,080.00
LESS RETENTION:						-408.00
NET DUE:						3,672.00 ✓

**Thank you for your business!**



### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 3672.00 payable to BKC INC. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo Sea Lion Exhibit located at 894 W. Belmont Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through January 31 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: Jan 20, 2012

BKC INC.

Company Name

By 

Please print name and title:

Beth King, Sec.

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

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

January 2012

Invoice Detail:

Fresno Roofing Company 075000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	B086902	8,500.00	850.00	7,650.00
<b>Total</b>		\$ 8,500.00 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 850.00	<span style="border: 1px solid blue; padding: 0 2px;">45/</span> 7,650.00



## SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF January 201 2

SUBCONTRACTOR Fresno Roofing Co., Inc. PROJECT NO. Chaffee Zoo

ADDRESS 5950 E. Olive Avenue

Fresno, CA 93727 REQ. NO. 2

(559) 255-8377 INV. NO. B086902

(559) 255-8568 fax [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ 97,492.00
2	Net Change by Approved Change Orders [Thru C.O. # 1]	✓	\$ -
3	ADJUSTED CONTRACT SUM	✓	\$ 97,492.00
4	Total Completed and Stored to Date	✓	\$ 17,821.00
5	Retention		
	A. _____ % of Completed Work		
	B. <u>10</u> % of Stored Material		<u>1,782.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 1,782.00
6	TOTAL EARNED LESS RETENTION	✓	\$ 16,039.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 8,389.00
8	CURRENT PAYMENT DUE	✓	\$ 7,650.00 <span style="border: 1px solid red; padding: 0 2px;">44/</span>
9	BALANCE TO FINISH, PLUS RETENTION		\$ 81,453.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Zoo

JOB NO.	<u>50500</u>	ACCT:	
COST CODE	<u>51500</u>	COST TYPE	<u>2</u>
PROJ. MGR.	<u>Del C...</u>	SUPT	
ACCTING	<u>C</u>	POST DATE	<u>11/1</u>
PAID DATE		CHECK #	

gross: 8500.00  
(R): 850.00

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. 302777

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

DATE: 1/17/12

INVOICE # B086902

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

SCHEDULE of VALUES	AMOUNT	PROGRESS TO DATE	BILLED
<u>Roofing</u>	\$17,105.00	0% Complete	\$ -
<u>Waterproofing</u>	\$23,900.00	39% Complete	\$ 9,321.00
<u>Sheetmetal</u>	\$47,600.00	15% Complete	\$ 7,140.00
<u>Skylights</u>	\$3,675.00	37% Complete	\$ 1,360.00
<u>Crawl Hatch</u>	\$1,600.00	0% Complete	\$ -
<u>Extra Req. Insurance</u>	\$3,300.00	0% Complete	\$ -
<u>Misc.</u>	\$312.00	0% Complete	\$ -
	<u>\$97,492.00</u>		

Job Completion To Date: \$ 17,821.00 **lf**

Less 10% Retention \$1,782.00 **✓**

Less Previous Billings: \$ 8,389.00

**Total Amount Due:** \$ 7,650.00 **✓**



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$7,650. payable to Fresno Roofing Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 849 W Belmont, Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 1/31/12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/17/12

Fresno Roofing Co., Inc.

Company Name

By Martha Borba

Please print name and title:

Martha Borba

Office Manager

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

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

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

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	1145-1	21,150.00	2,115.00	19,035.00
<b>Total</b>		\$ 21,150.00 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 2,115.00	<span style="border: 1px solid blue; padding: 0 2px;">49/</span> 19,035.00

# SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF January, 2012

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

PROJECT NO. 30303

REQ. NO. 1

INV. NO. 1145-1  
[Required]

## PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	66,500.00
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$	
3	ADJUSTED CONTRACT SUM	✓	\$	66,500.00
4	Total Completed and Stored to Date	✓	\$	21,150.00
5	Retention <u>10%</u> of Stored Material & Completed Work	✓		\$0.00
6	LESS TOTAL RETENTION THIS BILLING [Line 5]	✓	\$	2,115.00
7	TOTAL EARNED LESS RETENTION	✓	\$	19,035.00
8	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓		\$0.00
9	CURRENT PAYMENT DUE	✓	\$	19,035.00 <span style="border: 1px solid blue; padding: 0 2px;">48/</span>
10	BALANCE TO FINISH, PLUS RETENTION		\$	47,465.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee Gym

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>21100</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>21100</u>	POST DATE	<u>1/17</u>
ACCTING	<u>E</u>	CHECK #	
PAID DATE			

gross: 21,150.00  
(R): 2,115.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:  
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)		
1	HOLLOW METAL DOORS & FRAMES	\$11,000.00		\$5,500.00		\$5,500.00	50.00%	\$5,500.00	\$550.00
2	STILE & RAIL WOOD DOOR	\$2,000.00						\$2,000.00	\$0.00
3	FIBERGLASS DOORS	\$11,250.00						\$11,250.00	\$0.00
4	DOOR HARDWARE	\$17,750.00		\$13,500.00		\$13,500.00	76.06%	\$4,250.00	\$1,350.00
5	WOOD SLIDING BARN DOORS	\$3,000.00						\$3,000.00	\$0.00
6	LABOR	\$21,500.00		\$2,150.00		\$2,150.00	10.00%	\$19,350.00	\$215.00
7	SCO #001	\$0.00							\$0.00
GRAND TOTALS		\$66,500.00	\$0.00	\$21,150.00	✓	\$21,150.00		\$0.00	\$2,115.00 ✓



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 19,035.00 payable to M.D.S. Doors, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Ave., Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through January 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/17/2012

M.D.S. Doors, Inc.

Company Name

By

Please print name and title:

Jennifer Romine

Office Manager

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

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

January 2012

Invoice Detail:

Tarlton & Son Inc 092500 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	Chaffee2	35,400.00	3,540.00	31,860.00
<b>Total</b>		\$ 35,400.00 <span style="border: 1px solid blue; padding: 0 2px;">6/</span>	\$ 3,540.00	<span style="border: 1px solid blue; padding: 0 2px;">53/</span> 31,860.00



# **SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF January 2012

SUBCONTRACTOR Tarlton & Son, Inc. PROJECT NO. 30303

ADDRESS 3562 S. Elm Ave REQ. NO. 2  
Fresno, CA 93706

INV. NO. CHAFFEE  
 [Required]

## **PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓ \$	\$115,000.00
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓ \$	\$0.00
3	ADJUSTED CONTRACT SUM	✓ \$	\$115,000.00
4	Total Completed and Stored to Date	✓ \$	\$37,400.00
5	Retention		
	A. <u>10</u> % of Completed Work <u>3740</u>		
	B. <u>      </u> % of Stored Material <u>      </u>		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	\$3,740.00
6	TOTAL EARNED LESS RETENTION	✓ \$	\$33,660.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	1,800.00
8	CURRENT PAYMENT DUE	✓ \$	\$31,860.00 <span style="border: 1px solid blue; padding: 0 2px;">52</span>
9	BALANCE TO FINISH, PLUS RETENTION	\$	\$83,140.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 303

JOB NO.	<u>50005</u>	ACCT:	
COST CODE	<u>51550</u>	COST TYPE	<u>S</u>
PROJ. MGR.	<u>Dei</u>	SUPT	<u>1</u>
ACCTING	<u>K</u>	POST DATE	<u>1/17</u>
PAID DATE		CHECK #	

gross: 35,400.00  
 (R) 3,540.00

**TARLTON & SON, INC.**

**3562 S. ELM AVE**

**FRESNO, CA 93706**

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

**CUSTOMER #: MAT**

**INVOICE #: CHAFFEE1**

**INVOICE DATE: 01/17/12**

**DUE DATE: 02/16/12**

**BILL TO:**

**MATT CONSTRUCTION**

**9814 NORWALK BLVD, STE 100**

**7575 N PALM BLUFFS #101**

**SANTA FE SPRINGS, CA 90670**

**JOB: 1082**

**FRESNO CHAFFEE ZOO SEAL & LION  
EXHIBIT**

**894 W. BELMONT AVE**

**FRESNO, CA 93728**

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
9005	Submittals	2,000.00	2,000.00	100.0	100.0	
9010	Mobilization	3,000.00				
9015	Framing Labor	45,200.00				
9020	Framing Materials	35,400.00			100.0	35,400.00
9025	Hang Labor	8,500.00				
9030	Hang Materials	5,100.00				
9035	Tape Labor	5,200.00				
9040	Tape Materials	600.00				
9045	Insulation Labor	4,200.00				
9050	Insulation Materials	2,800.00				
9055	Allowance	3,000.00				
<b>TOTALS:</b>		115,000.00	2,000.00	1.7	32.5	35,400.00 ✓
<b>SUBTOTAL:</b>						35,400.00
<b>LESS RETENTION:</b>						-3,540.00
<b>NET DUE:</b>						31,860.00 ✓

**Thank you for your business!**



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 31,860.00 payable to Tarlton & Son, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Exhibit located at 894 W. Belmont, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 1/31/12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/17/12

Tarlton & Son, Inc.

Company Name

By

Kristin Messenlehner

Please print name and title:

Kristin Messenlehner

Bookkeeper

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

**MATT CONSTRUCTION CORPORATION**

**Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303**

January 2012

**Invoice Detail:**

**Lyles Mechanical 220000 S**

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	H-1071-07	25,450.00	2,545.00	22,905.00
<b>Total</b>		<b>\$ 25,450.00</b> <span style="border: 1px solid blue; padding: 0 2px;">7/</span>	<b>\$ 2,545.00</b>	<b>22,905.00</b>

# **SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF January 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-07  
 [Required]

## **PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	\$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 01]	✓	\$	\$109,400.00
3	ADJUSTED CONTRACT SUM	✓	\$	\$ 1,689,919.00
4	Total Completed and Stored to Date	✓	\$	\$699,153.85
5	Retention			
	A. <u>10 % of Completed Work</u>			\$69,915.39
	B. <u>10 % of Stored Material</u>			\$0.00
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$69,915.39
6	TOTAL EARNED LESS RETENTION	✓	\$	\$629,238.47
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	460,311.17
8	CURRENT PAYMENT DUE	✓	\$	\$168,927.30
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$	\$990,765.15

*Handwritten notes:*  
 Gross: 187,147.00  
 (R): 187,147.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

**JOB NAME:** Chaffee 300

**JOB NO.** 30303 **ACCT:** 220000

**COST CODE** 201 **COST TYPE** 5

**PROJ. MGR.** Chaffee **SUPT** 1/17

**ACCTING** K **POST DATE** 1/17

**PAID DATE** \_\_\_\_\_ **CHECK #** \_\_\_\_\_

*Handwritten calculations:*  
 220000 gr: \$25,450.00  
 (R): \$25,450.00  
 220001 gr: \$162,147.00  
 (R): \$162,147.00  
 220000 gr: \$1,000.00  
 (R): \$1,000.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

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

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

APPLICATION NO: 7

APPLICATION DATE: 01/17/12

PERIOD TO: January 31, 2012

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED		THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
			FROM PREVIOUS APPLICATION (D + E)							
PLUMBING (220000.S)										
LABOR										
1	Trench & Backfill	\$ 12,000.00	\$6,000.00	\$6,000.00		\$12,000.00	100.00%	\$ -	\$1,200.00	
2	Below Grade Waste	\$ 8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$ -	\$800.00	
3	Below Grade RWL	\$ 6,500.00	\$3,250.00	\$3,250.00		\$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		\$550.00		\$550.00	10.00%	\$ 4,950.00	\$55.00	
6	Above Grade Water	\$ 13,000.00		\$1,300.00		\$1,300.00	10.00%	\$ 11,700.00	\$130.00	
7	Above Grade Natural Gas	\$ 28,000.00				\$0.00	0.00%	\$ 28,000.00	\$0.00	
8	Condensate Drains	\$ 4,500.00				\$0.00	0.00%	\$ 4,500.00	\$0.00	
9	Equipment/ Fixtures	\$ 10,000.00	\$500.00	\$3,000.00		\$3,500.00	35.00%	\$ 6,500.00	\$350.00	
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00	
MATERIAL										
11	Trench & Backfill	\$ 5,000.00	\$2,500.00	\$2,500.00		\$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		\$250.00		\$250.00	10.00%	\$ 2,250.00	\$25.00	
16	Above Grade Water	\$ 10,000.00		\$500.00		\$500.00	5.00%	\$ 9,500.00	\$50.00	
17	Above Grade Natural Gas	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00	
18	Condensate Drains	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00	
19	Equipment/ Fixtures	\$ 18,000.00	\$8,800.00	\$2,000.00		\$10,800.00	60.00%	\$ 7,200.00	\$1,080.00	
20	Testing	\$ 3,000.00	\$750.00	\$2,100.00		\$2,850.00	95.00%	\$ 150.00	\$285.00	
SUBCONTRACTOR										
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00	
CHANGE ORDER #01										
22	Wetlands	\$ 109,400.00	\$15,188.00	\$1,222.00		\$16,410.00	15.00%	\$ 92,990.00	\$1,641.00	
LIFE SUPPORT SYSTEMS (220001.S)										
LABOR										

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 7  
APPLICATION DATE: 01/17/12

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

PERIOD TO: January 31, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$24,000.00	\$4,500.00		\$28,500.00	95.00%	\$ 1,500.00	\$2,850.00
25	Testing	\$ 10,000.00	\$8,000.00	\$1,500.00		\$9,500.00	95.00%	\$ 500.00	\$950.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00		\$3,500.00		\$3,500.00	5.00%	\$ 66,500.00	\$350.00
28	Saltwater	\$ 58,000.00		\$8,700.00		\$8,700.00	15.00%	\$ 49,300.00	\$870.00
29	Brine	\$ 6,000.00		\$600.00		\$600.00	10.00%	\$ 5,400.00	\$60.00
30	Bubbler Line	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
31	Ozone	\$ 10,500.00				\$0.00	0.00%	\$ 10,500.00	\$0.00
32	Vacuum	\$ 6,125.00				\$0.00	0.00%	\$ 6,125.00	\$0.00
33	Pipe Supports	\$ 44,500.00		\$2,225.00		\$2,225.00	5.00%	\$ 42,275.00	\$222.50
34	Site LSS Piping	\$ 185,000.00	\$157,250.00	\$18,500.00		\$175,750.00	95.00%	\$ 9,250.00	\$17,575.00
	<b>MATERIAL</b>								
35	Trench & Backfill	\$ 10,000.00	\$8,000.00	\$2,000.00		\$10,000.00	100.00%	\$ -	\$1,000.00
36	Equipment	\$ 325,000.00	\$120,800.00	\$103,000.00		\$223,800.00	68.86%	\$ 101,200.00	\$22,380.00
37	Saltwater	\$ 188,000.00		\$9,400.00		\$9,400.00	5.00%	\$ 178,600.00	\$940.00
38	Brine	\$ 14,000.00	\$12,000.00			\$12,000.00	85.71%	\$ 2,000.00	\$1,200.00
39	Bubbler Line	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
40	Ozone	\$ 20,500.00				\$0.00	0.00%	\$ 20,500.00	\$0.00
41	Vacuum	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
42	Pipe Supports	\$ 32,000.00				\$0.00	0.00%	\$ 32,000.00	\$0.00
43	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
	<b>SUBCONTRACTOR</b>								
44	Controls	\$ 127,845.00	\$6,392.25	\$7,000.00		\$13,392.25	10.48%	\$ 114,452.75	\$1,339.23
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
	<b>HVAC (230000.S)</b>								
	<b>LABOR</b>								
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

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

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

APPLICATION NO: 7

APPLICATION DATE: 01/17/12

PERIOD TO: January 31, 2012

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
48	Equipment	\$ 16,500.00				\$0.00	0.00%	\$ 16,500.00	\$0.00
49	Ductwork	\$ 14,000.00				\$0.00	0.00%	\$ 14,000.00	\$0.00
50	Registers	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00		\$100.00		\$100.00	5.00%	\$ 1,900.00	\$10.00
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
	<b>MATERIAL</b>								
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	\$ 42,000.00				\$0.00	0.00%	\$ 42,000.00	\$0.00
59	Ductwork	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
60	Registers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
	<b>SUBCONTRACTOR</b>								
65	Controls	\$ 19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00
	<b>GRAND TOTALS</b>	\$ 1,689,919.00	\$511,456.85	\$187,697.00 ✓	\$0.00	\$699,153.85	41.37%	\$990,765.15	\$69,915.39 ✓



### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 168,927.30 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo – Sea Lion Cove – Project #30303 located at 894 W. Belmont Avenue – Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through January 31, 2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: January 18, 2012

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-07

By

Tim Thornton

Please print name and title:

Tim Thornton, Senior Construction Accountant

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

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

January 2012

Invoice Detail:

Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	H-1071-07	162,147.00	16,214.70	145,932.30
Total		\$162,147.00 <span style="border: 1px solid red; padding: 0 2px;">7/</span>	\$ 16,214.70	145,932.30

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

January 2012

Invoice Detail:

Lyles Mechanical 230000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	H-1071-07	100.00	10.00	90.00
<b>Total</b>		\$ 100.00 <span style="border: 1px solid blue; padding: 0 2px;">7/</span>	\$ 10.00	90.00

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

January 2012

Invoice Detail:

Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
January	11009-7	16,503.60	1,650.36	14,853.24
<b>Total</b>		\$ 16,503.60 <span style="border: 1px solid blue; color: red;">7/</span>	\$ 1,650.36	<span style="border: 1px solid blue; color: red;">65/</span> 14,853.24

# Application and Certificate For Payment

Page 1

<b>Customer:</b> MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	<b>Project:</b> FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	<b>Application No:</b> 7 <b>Date:</b> 01/17/2012 <b>Period To:</b> End of Month <b>Customer's Project No:</b> 30303 <b>Contract Date:</b> 02/09/11
<b>Contractor:</b> HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	<b>Contractor's Job No:</b> 11009 -7 <i>Dr.</i>	
<b>Phone:</b> 559 255-8992		

## Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		26,706.00	
Change orders approved this month	Number	Date Approved	
Totals			
Net change by change orders		26,706.00	

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: *[Signature]* Date: *1/17/12*  
 State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 \_\_\_\_\_ (year). Notary public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

Original contract sum ☒ 702,865.00  
 Net change by change orders ☒ 26,706.00  
 Contract sum to date ☒ 729,571.00  
 Total completed and stored to date ☒ 366,506.20  
 Retainage  
 10.0% of completed work ☒ 36,650.62  
 0.0% of stored material 0.00  
 Total retainage 36,650.62  
 Total earned less retainage ☒ 329,855.58  
 Less previous certificates of payment ☒ 315,002.34

0.000% of taxable amount 0.00  
 Current sales tax 0.00  
 Current payment due ☒ **14,853.24** 64/  
 Balance to finish, including retainage 399,715.42

## Architect's Certificate for Payment

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

Amount Certified: \$ \_\_\_\_\_

*gross 116,503.60*  
*(R) 116,503.36*

**JOB NAME:** *Chaffee Zoo*  
**JOB NO.** *30303* **ACCT:** *S*  
**COST CODE** *1600* **COST TYPE** *S*  
**PROJ. MGR.** *[Signature]* **POST DATE** *1/17*  
**ACCTING** *[Signature]* **CHECK #** \_\_\_\_\_  
**PAID DATE** \_\_\_\_\_

# Application and Certificate For Payment -- page 2

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

Application No: 7 Date: 01/17/12  
Contractor's Job No: 11009  
Customer's Project No: 30303  
Period To: End of Month

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	2,760.00	0.00	0.00	2,760.00	20.00	11,040.00	270.00	
	Subtotal	13,800.00	2,760.00	0.00	0.00	2,760.00	20.00	11,040.00	270.00	
200	TEMPORARY POWER	11,446.00	6,887.60	0.00	0.00	6,887.60	60.00	4,578.40	686.76	
	Subtotal	11,446.00	6,887.60	0.00	0.00	6,887.60	60.00	4,578.40	686.76	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545.00	100.00	0.00	954.50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085.00	100.00	0.00	808.50	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064.00	0.00	0.00	293,064.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	0.00	0.00	0.00	0.00	0.00	81,931.00	0.00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	11,098.20	2,774.65	0.00	13,872.75	25.00	41,618.25	1,367.26	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	2,018.80	504.70	0.00	2,523.50	25.00	7,570.50	252.35	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	625.80	156.45	0.00	782.25	25.00	2,346.75	78.23	
	Subtotal	481,339.00	324,438.80	3,435.70	0.00	327,872.50	71.07	133,466.50	32,767.26	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	0.00	0.00	0.00	0.00	0.00	5,585.00	0.00	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	295.10	1,180.40	0.00	1,475.50	50.00	1,475.50	147.55	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095.00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	0.00	0.00	0.00	0.00	0.00	17,286.00	0.00	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	909.00	0.00	0.00	909.00	10.00	8,181.00	90.90	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	333.30	0.00	0.00	333.30	10.00	2,999.70	33.33	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	0.00	0.00	0.00	0.00	0.00	8,628.00	0.00	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	189.00	0.00	0.00	189.00	10.00	1,701.00	18.90	
	Subtotal	66,859.00	1,728.40	1,180.40	0.00	2,908.80	4.35	63,950.20	290.68	
500	LSS BLDG STRCT-POWER EQUIP	22,668.00	9,015.00	0.00	0.00	9,015.00	39.95	13,653.00	901.50	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	764.20	1,146.30	0.00	1,910.50	50.00	1,910.50	191.05	
520	LSS BLDG STRCT-FIXTURES	7,088.00	0.00	0.00	0.00	0.00	0.00	7,088.00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	0.00	0.00	0.00	0.00	0.00	6,667.00	0.00	

# Application and Certificate For Payment -- page 3

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

Application No: 7 Date: 01/17/12 Period To: End of Month  
Contractor's Job No: 11009  
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
540	LSS BLDG STRCT-R&F POWER	5,959.00	1,191.80	595.90	0.00	1,787.70	30.00	4,171.30	178.77	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	324.60	0.00	0.00	324.60	20.00	1,298.40	32.46	
580	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	0.00	1,871.30	0.00	1,871.30	10.00	16,841.70	187.13	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,238.00	247.20	0.00	0.00	247.20	20.00	988.80	24.72	
Subtotal		67,673.00	11,542.80	3,613.50	0.00	15,158.30	22.40	52,518.70	1,515.63	
600	VIEW STRCT-POWER	1,923.00	0.00	0.00	0.00	0.00	0.00	1,923.00	0.00	
610	VIEW STRCT-SUBFEEDS	1,765.00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	
620	VIEW STRCT-FIXTURES	51,198.00	0.00	0.00	0.00	0.00	0.00	51,198.00	0.00	
630	VIEW STRCT-R&F LIGHTING	9,262.00	0.00	0.00	0.00	0.00	0.00	9,262.00	0.00	
640	VIEW STRCT-R&F POWER	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00	0.00	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	
660	VIEW STRCT-NOSE TO NOSE	8,588.00	0.00	0.00	0.00	0.00	0.00	8,588.00	0.00	
Subtotal		81,749.00	0.00	0.00	0.00	0.00	0.00	81,749.00	0.00	
PCO 02	POOL GROUNDING	7,420.00	0.00	8,678.00	0.00	8,678.00	80.00	742.00	667.80	
PCO 03	GENERATOR FOR CHANGEOVER	2,889.00	2,669.00	0.00	0.00	2,669.00	100.00	0.00	288.90	
PCO 05	25 PAIR TELEPHONE CABLE	1,596.00	0.00	1,596.00	0.00	1,596.00	100.00	0.00	159.60	
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	0.00	0.00	0.00	0.00	0.00	4,117.00	0.00	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	0.00	0.00	0.00	0.00	0.00	10,904.00	-0.01	
Subtotal		28,706.00	2,669.00	8,274.00	0.00	10,943.00	40.98	15,763.00	1,094.29	
Application Total		729,571.00	350,002.80	18,503.60 ✓	0.00	368,500.20 ✓	50.24	383,064.80	38,650.62 ✓	

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

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

Upon receipt by the undersigned of a check from MATT CONSTRUCTION CORPORATION  
in the sum of \$14,853.24 ✓ payable to HOWE ELECTRIC CONSTRUCTION, INC.  
and when the check has been properly endorsed and has been paid by the bank upon which it is  
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right  
the undersigned has on the job of

CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEA LION COVE #30303

located at

894 WEST BELMONT AVENUE, FRESNO

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

MATT CONSTRUCTION CORPORATION

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

Dated January 17, 2012

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER



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

January 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>
January	446402	14,944.00	1,494.00	13,450.00
Total		\$ 14,944.00 <span style="border: 1px solid blue; padding: 0 2px;">7/</span>	\$ 1,494.00	<span style="border: 1px solid blue; padding: 0 2px;">70/</span> 13,450.00

# SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF January 2012

SUBCONTRACTOR Dave Christian Const. Co., Inc. PROJECT NO. 30303  
2233 S. Minnewawa Ave.  
 ADDRESS Fresno, CA 93727-6317 REQ. NO. \_\_\_\_\_  
559-255-1222 INV. NO. 446402  
559-255-1292 Fax [Required]

## PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ 380,080.00
2	Net Change by Approved Change Orders [Thru C.O. # 1 ]	✓	\$ (12,568.00)
3	ADJUSTED CONTRACT SUM	✓	\$ 367,512.00
4	Total Completed and Stored to Date	✓	\$ 273,229.00
5	Retention		
	A. <u>10</u> % of Completed Work		
	B. _____ % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 27,323.00
6	TOTAL EARNED LESS RETENTION	✓	\$ 245,906.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 232,457.00
8	CURRENT PAYMENT DUE	✓	\$ 13,450.00 <span style="border: 1px solid blue; padding: 0 2px;">69/</span>
9	BALANCE TO FINISH, PLUS RETENTION		\$ 94,283.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO. 30303 ACCT: \_\_\_\_\_  
 COST CODE 3123 COST TYPE 5  
 PROJ. MGR. John SPT \_\_\_\_\_  
 ACCTING C POST DATE 1/17

Gross: 14,944.00  
 (R): 1,494.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

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

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

APPLICATION NO: 5

APPLICATION DATE: 01/17/12

PERIOD TO: 01/31/12

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
A	Street Cleaning (for other trades)	\$4,000.00	\$1,900.00	\$385.00		\$2,285.00	57.13%	\$1,715.00	\$38.00
B	Temp Roads	\$8,000.00						\$8,000.00	
C	Water Pumping (for other trades)	\$1,500.00						\$1,500.00	
D	Rough Grade (see breakdown below)								
E	Exhibit Pool (inc. allow for 2 dumpsters	\$77,700.00	\$77,700.00			\$77,700.00	100.00%		
F	Site	\$189,180.00	\$160,803.00	\$9,459.00		\$170,262.00	90.00%	\$18,918.00	\$946.00
G	LSS Building	\$12,000.00	\$9,600.00	\$600.00		\$10,200.00	85.00%	\$1,800.00	\$60.00
H	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB	\$7,500.00	\$2,000.00			\$2,000.00	26.67%	\$5,500.00	
J	Porous Paving, Sand (inc. allow of \$5,000 for repairs	\$35,000.00						\$35,000.00	
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf of additional paving	\$18,000.00						\$18,000.00	
L	Subdrainage includes French drainage	\$4,700.00	\$2,350.00			\$2,350.00	50.00%	\$2,350.00	
M	Rockery wall gravel backfill allowance	\$7,500.00	\$1,500.00	\$4,500.00		\$6,000.00	80.00%	\$1,500.00	\$450.00
N	CO #1 Eliminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)			(\$12,568.00)	100.00%		
GRAND TOTALS		\$367,512.00	\$258,285.00	\$14,944.00 ✓ ↓↑	\$0.00	\$273,229.00		\$94,283.00	\$1,494.00 ✓ ↓↑

**DAVE CHRISTIAN CONST. CO., INC.**

2233 S. Minnewawa Ave.

Fresno, CA 93727-6317

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

License #: 377698

CUSTOMER #: 2599

INVOICE #: 446402

INVOICE DATE: 01/17/12

DUE DATE: 02/16/12

**BILL TO:**

MATT CONST. CORP. CHAFFEE

9814 NORWALK BLVD. STE. 100

SANTE FE SPRINGS, CA 90670

**JOB: 11003**

CHAFFEE ZOO SEAL, SEA LION

894 W. BELMONT AVE.

FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
0	Contract	380,080.00	270,853.00	71.3	75.2	14,944.00
	<b>TOTALS:</b>	380,080.00	270,853.00	71.3	75.2	14,944.00 ✓
001	path -,wetlands,fuel	-12,568.00	-12,568.00	100.0	100.0	
	<b>CHANGE ORDER TOTALS:</b>	-12,568.00	-12,568.00	100.0	100.0	
					<b>SUBTOTAL:</b>	14,944.00
					<b>LESS RETENTION:</b>	-1,494.00
					<b>NET DUE:</b>	13,450.00 ✓

Thank you for your business!



## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$13,450.00 payable to Dave Christian Const. Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo-Seal & Sea Lion Exhibit located at 894 W. Belmont Ave. Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 1/31/2012 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. ✓

Dated:

1-17-12

Dave Christian Const. Co., Inc.

Company Name

By

Terri Emmett

Please print name and title:

Terri Emmett

Project Administrator

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

MATT CONSTRUCTION CORPORATION  
Chaffee Zoo Sea Lion Cove - MCC Job - 30303  
General Conditions Employee Summary  
Manhours Report shows actual time charged to job  
Period covered: Week Ending 12/25/11-1/15/12

	<u>Rate</u>	<u>Hours</u>	
<u>Project Management</u>			
██████████	\$81.00	112.00	9,072.00

Total for 1-018 L	112.00	✓ \$	9,072.00
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Project General Supervision

██████████	\$128.00	4.00	512.00
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Total for 1-022 L	4.00	✓ \$	512.00
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Project Supervision

██████████	\$75.00	136.00	10,200.00
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Total for 1-030 L	136.00	✓ \$	10,200.00
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Project Accountant

██████████	\$51.00	10.75	548.25
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Total for 1-038 L	10.75	✓ \$	548.25
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Project Administrator

██████████	\$50.00	19.50	975.00
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Total for 1-042 L	19.50	✓ \$	975.00
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MIS Manager

██████████	\$62.00	2.50	155.00
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Total for 1-270 L	2.50	✓ \$	155.00
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Safety Engineer

██████████	\$82.00	10.00	820.00
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Total for 1-310 L	10.00	✓ \$	820.00
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Page Totals	294.75		22,282.25
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Comp Code:01 Name:MATT Construction Corporation

Comp Code:01 Name:MATT Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total
010180		12/25/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
		01/08/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
		01/15/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
						✓ 112.00	\$9,072.00
Total: 010180						112.00	\$9,072.00
010220		01/15/12	Fresno Chaffee Zoo - GCs	30303T	\$128.00	4.00	\$512.00
						✓ 4.00	\$512.00
Total: 010220						4.00	\$512.00
010300		12/25/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
		01/01/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
		01/08/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
		01/15/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
						✓ 136.00	\$10,200.00
Total: 010300						136.00	\$10,200.00
010380		12/25/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.50	\$76.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.25	\$63.75
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$38.25
		01/01/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
		01/08/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
		01/15/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$38.25
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
						✓ 10.75	\$548.25
Total: 010380						10.75	\$548.25

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total
010420		12/25/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$100.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
		01/01/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
		01/08/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$100.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
		01/15/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$100.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$100.00
Total: 010420						19.50	\$975.00
012700		12/25/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
			Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
		01/08/12	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
		01/15/12	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
			Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
Total: 012700						2.50	\$155.00
013100		12/25/11	Fresno Chaffee Zoo - GCs	30303T	\$82.00	4.00	\$328.00
		01/01/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
		01/08/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
		01/15/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
Total: 013100						10.00	\$820.00



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

January-12

Project Management Software Support and application (CM 1-275

Vendor	Inv #	Amount
Matt Construction	013112	413.78
		<u>\$ 413.78</u>

Subcontract Work:	\$ 799,909.21
GC Labor:	\$ 22,282.25
GC Material:	\$ 2,876.33
Subguard:	\$ 2,897.00
Less CMiC This Period	\$ (413.78)

Subtotal: \$ 827,551.01

CMiC = Subtotal X .05% \$ 413.78

Adjustment for Rounding \$ -

Current CMiC Total \$ 413.78

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

January 2012

Invoice Detail:

Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	106025860	\$ 326.13
Total		<u>\$ 326.13</u>



# INVOICE

1200 Swedesford Road  
Berwyn, PA 19312

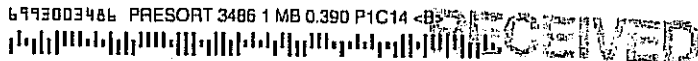
Address Service Requested

118

## Remittance Section

Customer Number: 209524-789428  
Invoice Number: 106025860  
Invoice Due Date: 02/03/2012  
Total Due: \$326.13  
Amount Remitted: \$

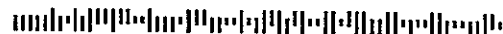
Use enclosed envelope and make payable to:



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

JAN 09 2012

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



MATT CONSTRUCTION  
0000032613002045241411060258607

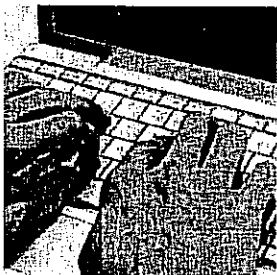
Keep lower portion for your records - Please return upper portion with your payment



# INVOICE

Customer Name: Matt Construction Corp.  
Customer Number: [REDACTED]  
Invoice Date: 01/04/2012  
Invoice Due Date: 02/03/2012  
Invoice Number: 106025860  
Total Due: \$326.13  
Tax ID: 54-1375284

## Important Messages



## Go Green with Online Invoicing

Get Started today- Log into [www.modspace.com](http://www.modspace.com) and click on "Account Services". There will be a link to "Pay Online"

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

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	TOTAL
<b>Job:</b> <b>Contact:</b> Ron DeFazio <b>Location:</b> Chaffee Zoo 890 w. belmont ave FRESNO,CA 93701 <b>Unit(s):</b> 638178 11.1X 56 WS1126015189 <b>Pre-Tax Sub Total</b> <b>Personal Property Expense</b> <b>FRESNO - District Tax .725%</b> <b>FRESNO- County Tax 1%</b> <b>CA- State Tax 6.25%</b> <b>Lease Total</b> <b>Invoice Total</b>	<b>PO Number:</b> 30303 <b>BILLING PERIOD:</b> 01/08/2012-02/07/2012 <b>JOB NAME:</b> Chaffee Zoo <b>JOB NO.</b> 30303 <b>COST CODE</b> 012300 <b>PROJ. MGR.</b> [REDACTED] <b>ACCTING</b> [REDACTED] <b>PAID DATE</b> [REDACTED]	<b>AMOUNT:</b> \$290.00 <b>AMOUNT:</b> \$290.00 <b>AMOUNT:</b> \$12.04 <b>AMOUNT:</b> \$2.19 <b>AMOUNT:</b> \$3.02 <b>AMOUNT:</b> \$18.88 <b>AMOUNT:</b> \$326.13 <b>AMOUNT:</b> \$326.13	<b>TOTAL:</b>        

PLEASE PAY THIS AMOUNT

\$326.13

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

January 2012

Invoice Detail:

Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
JJ Keller	9038382	\$ 26.34
JJ Keller	9038381	20.23
<b>Total</b>		<u><u>\$ 46.57</u></u>



REMIT TO:  
PO BOX 548  
NEENAH WI 54957-0548  
(800) 558-5011

# INVOICE

D-U-N-S® NO. 05-026-4316  
FED I.D. NO. 39-0957377

INVOICE DATE 12/15/11	INVOICE NO. 009038382
PURCHASE ORDER NO.	

BILL TO:

MATT CONSTRUCTION CORP  
RON DEFAZIO  
9814 NORWALK BLVD STE 100

SANTA FE SPRINGS CA 90670-2997

SHIPPED TO:

MATT CONSTRUCTION CORP  
RON DEFAZIO  
9814 NORWALK BLVD STE 100

SANTA FE SPRINGS CA 90670-2997

VIA: FDX GROUND ON 12/15/11

ACCOUNT NO. [REDACTED]	J. J. KELLER ORDER NO. 11534573	ORDER DATE 12/15/11	SALESPERSON CARRIE	FO.B. x2384	TERMS DST	PAGE 1	
PRODUCT CODE 259 CA 1	DESCRIPTION LLP UPDATE 1 YR SUB FED/CA NEW TERMS 1/12 - 12/12		QUANTITY ORDERED: 13 SHIPPED: 13 BACK ORDERED:			UNIT NET PRICE 42.79000	EXTENDED PRICE 556.27
TAX	CALIFORNIA TAX						48.67
<p>Thank you for your order. Keller's technical experts are available to answer general content-related questions. If you have any questions regarding this order, please call the salesperson listed above.</p> <p>31017 - 2630 31023 - 2630 JOB NAME: 31007 - 31022 JOB NO. 31005 - 31020 POST CODE: 30004 29011 PROJ. MGR 30013 31015 C.C.TING 30005 29010 ID DATE 30012 31019 30002 31009 31018 31011 31013 30303 2634 26016 31004 30010</p>							
© 2011 J. J. KELLER & ASSOCIATES, INC., Neenah, WI • USA • (820) 722-2848 FORM #0033 (4/11) SAP 300147							
Overdue Accounts: 1.5% per month (annual percentage rate 18%) due after 30 days. Returns: Please call (800) 558-5011, ext. 7210, to obtain a Return Authorization.						PLEASE PAY THIS AMOUNT → \$604.94	

PLEASE DETACH AND RETURN BOTTOM PORTION TO ENSURE PROPER CREDIT TO YOUR ACCOUNT  
DO NOT STAPLE TO REMITTANCE



(800) 558-5011  
pay.jjkeller.com

MATT CONSTRUCTION CORP

ACCOUNT NO. 05-047048	INVOICE NO. 009038382	INVOICE DATE 12/15/11	AMOUNT DUE \$604.94
PLEASE COMMENT HERE IF PAYMENT DIFFERS FROM AMOUNT DUE			

REMIT TO:

J. J. KELLER & ASSOCIATES INC.®  
PO BOX 548  
NEENAH WI 54957-0548

Pay invoices online at [pay.jjkeller.com](http://pay.jjkeller.com)



REMIT TO:  
PO BOX 548  
NEENAH WI 54957-0548  
(800) 558-5011

# INVOICE

D-U-N-S® NO. 05-026-4316  
FED I.D. NO. 39-0957377

INVOICE DATE 12/15/11	INVOICE NO. 009038381
PURCHASE ORDER NO.	

BILL TO:

SHIPPED TO:

MATT CONSTRUCTION CO  
RON DEFAZIO  
9814 NORWALK BLVD STE 100

MATT CONSTRUCTION CORP  
RON DEFAZIO  
9814 NORWALK BLVD STE 100

SANTA FE SPRINGS CA 90670-2997

SANTA FE SPRINGS CA 90670-2997

VIA: FDX GROUND ON 12/15/11

ACCOUNT NO.	J. J. KELLER ORDER NO.	ORDER DATE	SALESPERSON	F.O.B.	TERMS	PAGE
	11534571	12/15/11	TIM	x2119	DST	1
PRODUCT CODE	DESCRIPTION	QUANTITY	UNIT NET PRICE	EXTENDED PRICE		
		ORDERED	SHIPPED	BACK ORDERED		
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
259 CA 1	LLP UPDATE 1 YR SUB FED/CA RENEWAL TERMS 1/12 - 12/12	1	1		42.79000	42.79
TAX	CALIFORNIA TAX					37.40

© 2011 J. J. KELLER & ASSOCIATES, INC., Neenah, WI • USA • (920) 722-2848

FORM #0033 (4/11) SAP 300147

Overdue Accounts: 1.5% per month (annual percentage rate 18%) due after 30 days.

Returns: Please call (800) 558-5011, ext. 7210, to obtain a Return Authorization.

PLEASE PAY THIS AMOUNT → \$465.30

PLEASE DETACH AND RETURN BOTTOM PORTION TO ENSURE PROPER CREDIT TO YOUR ACCOUNT  
DO NOT STAPLE TO REMITTANCE



(800) 558-5011  
pay.jjkeller.com

REMIT TO:

J. J. KELLER & ASSOCIATES INC.  
PO BOX 548  
NEENAH WI 54957-0548

MATT CONSTRUCTION CO

ACCOUNT NO. 05-047048	INVOICE NO. 009038381	INVOICE DATE 12/15/11	AMOUNT DUE \$465.30
PLEASE COMMENT HERE IF PAYMENT DIFFERS FROM AMOUNT DUE			
NAME:			
V. NO.			
DATE			
POST DATE			
CHECK #			

Pay invoices online at [pay.jjkeller.com](http://pay.jjkeller.com)

Seq No. 88

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

January 2012  
Invoice Detail:  
Computer Support - 012700 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Cyberlink	73312	\$ 25.00
Total		<u>\$ 25.00</u>

CyberLynk  
10125 S. 52nd Street  
Franklin, WI 53132  
USA

**CyberLynk**

Matt Construction Corp  
Attn: James Klenha  
9814 Norwalk Blvd  
Santa Fe Springs, Ca 90670

**PAID**

Date Paid - 12/01/2011 08:35  
Via - Credit Card

Total Payable  
**\$444.00 USD**

Description	Amount
Basic FTP Hosting - chaffeezoo.com (12/01/2011 - 12/31/2011)	\$25.00 USD
Dev 10 FTP Hosting - mattconstruction.com (12/01/2011 - 12/31/2011)	\$419.00 USD

Sub Total \$444.00 USD  
Credit \$0.00 USD  
Total \$444.00 USD

Cost Code  
012700 M

Invoice Information

Invoice # 73312  
Invoice date - 11/23/2011  
Due date - 12/01/2011

Account Information

Account Number [REDACTED]  
[MATTCONSTRUCTION]  
Account Name - James Klenha  
User Name - jklenha@mattconstruction.com

Contact Information

Web - <http://www.cyberlynk.net>  
Email - [billing@cyberlynk.net](mailto:billing@cyberlynk.net)  
Phone - 800-862-5965  
Customer Portal - <http://secure.cyberlynk.net>

Payment Method

Credit Card

Notes

From:: Matt Construction Corp  
To: 10125 S. 52nd Street  
Franklin, WI 53132  
USA

Invoice # 73312  
Account Number [REDACTED]  
Total Payment Due \$444.00 USD

Please pay via your preferred online payment method by the due date.

Services on this invoice are provided by the CyberLynk family of companies: CyberLynk :: Doreo Hosting :: Hostess :: TBhost.com.



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

January 2012

**Invoice Detail:**

**Drinking Water 015040 M**

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Culligan	10112	\$ 12.67
<b>Total</b>		<b>\$ 12.67</b>



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

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

<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER		V. CODE
SIGNATURE		EXP. DATE
DATE 01/01/2012	PAY THIS AMOUNT \$12.67	ACCOUNT NUMBER [REDACTED]
PAY BY DATE: JAN 20		AMOUNT PAID \$

ADDRESSEE:

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

JAN 05 2012

REMIT PAYMENT TO:  
CENTRAL VALLEY CULLIGAN  
2479 S ORANGE AVE  
FRESNO, CA 93725-1332



BALANCE FORWARD  
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02  
CUSTOMER: MATT CONSTRUCTION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	\$20.62
				AMOUNT	BALANCE
12/19/2011	-1.00	PAYMENT - CHECK	139089	-20.62	0.00
01/01/2012	1.00	HOT/COLD DISPENSER		11.00	11.00
01/01/2012	1.00	MONTHLY SERVICE FEE		1.67	12.67

JOB NAME: Chaffin, Zoo

JOB NO. 0000 ACCT: 0000  
COST CODE 0000 COST TYPE M  
PROJ. MGR. 0000 SHT 1/6  
ACCTING E POST DATE 1/6  
PAID DATE 1/6 CHECK # 1/6

RECEIVED

JAN 05 2012

MATT CONSTRUCTION

Service: 01/01-01/31

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

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE			
FINANCE CHARGE SCHEDULE			PLEASE PAY NEW BALANCE BEFORE
OVER	PERCENT RATE	ANNUAL RATE	JAN 20
0	1.50%	18.00%	
TO	1.50%	18.00%	MIN CHARGE 0.00

0-30	31-60	61-90	Over 90
12.67	0.00	0.00	0.00

CENTRAL VALLEY CULLIGAN  
2479 S ORANGE AVE  
FRESNO, CA 93725

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

SERVICE ADDRESS:

MATT CONSTRUCTION  
CP-STEVEN GARCIA  
804 N BELMONT  
FRESNO CA 93728

Next Deliveries: 01/12/12 01/26/12 02/09/12 02/23/12

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

STATEMENT DATE	ACCOUNT NUMBER	NAME
01/01/2012	246090	MATT CONSTRUCTION

Balance Due \$12.67

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

January 2012  
Invoice Detail:  
Travel - 015080 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Merrill Lynch (Stevan Garcia)	113011	\$ 564.98
B of A Visa (Stevan Garcia)	120611	79.45
<b>Total</b>		<b>\$ 644.43</b>

MATT CONSTRUCTION CORPORATION



**YOUR WCMA TRANSACTIONS**

November 01, 2011 - November 30, 2011

**VISA ACCESS CARD ACTIVITY FOR STEVAN GARCIA**

Trans. Date	Date Cleared	Description	Location	Debit	Credit
10/26		OPENING BALANCE		.00	
11/05	11/23	*. ALASKA AIR 0278712823132	SEATTLE WA	259.40	
11/06	11/23	*. REF*PBOR87724463544	888-658-4546 IL	458.37	
11/09	11/23	*. PISMOS COASTAL GRILL	FRESNO CA	39.42	
		Subtotal (Visa Purchases/Credits)		757.19	

259.40 #30303  
 458.37 #30303  
 39.42 Job # M31040 Lunch w/ Bart Shively  
 subsistence cost code  
 757.19  
 Cost code: 015030-M  
 #564.98



Portland 12/1/11

This trip includes flights.

## Flight reservation

Orbitz record locator:	AP280101FBUKIZS3	Traveler(s)	Frequent flier details
Airline record locator:	Alaska Airlines - FBUKIZ		
Ticket numbers:	0278712823132	STEVEN GARCIA	
Total flight cost:	\$259.40 USD		

## Leave Thursday, December 1, 2011

Alaska Airlines 2532 Economy | De Havilland DHC-8 Dash 8-400 (DH4) | 2hr 14min | 628 miles  
Operated by: HORIZON AIR DBA ALASKA HORIZON. Please check in with the operating carrier.  
Depart: 11:01am Fresno, CA Fresno Airterminal (FAT)  
Arrive: 1:15pm Portland, OR Portland International (PDX)  
Your flight is confirmed. The airline will assign seats at check-in.

## Return Sunday, December 4, 2011

Alaska Airlines 2533 Economy | De Havilland DHC-8 Dash 8-400 (DH4) | 2hr 2min | 628 miles  
Operated by: HORIZON AIR DBA ALASKA HORIZON. Please check in with the operating carrier.  
Depart: 4:20pm Portland, OR Portland International (PDX)  
Arrive: 6:22pm Fresno, CA Fresno Airterminal (FAT)  
Your flight is confirmed. The airline will assign seats at check-in.

## Additional flight information

The ticket type for this reservation is an e-ticket. No ticket will be mailed to you. [More about e-tickets](#)

## Important fare notes

This ticket has advance-purchase restrictions.\*  
This ticket is non-refundable.\*

Changes to this ticket will incur [change fees](#).

Please read the [fare rules](#) and the ticket [terms and conditions](#) for more information.

## Cost summary and billing information

## Flight cost summary

Airfare, STEVEN GARCIA (Adult)	\$259.40
<b>Total trip cost</b>	<b>\$259.40 USD</b>

See if you've earned a [Price Assurance](#) refund.

30303T-015080

## Billing information

Card holder's Name:  
MATT CONSTRUCTION CORPORATION

Card type:  
Visa

Card number:



## My Trips

Hotels: Portland Thu, Dec 1, 2011

### Cost and billing summary

#### Hotel

Nights: 3

Guests: 2

Rooms: 1

Taxes and fees \$405.63

\$52.74

Total due at booking \$458.37

☒ Get our lowest price or you  
get an automatic refund

$\frac{3 \text{ nights}}{= \$152.79/\text{night}}$

You are covered by Price Assurance. Get an automatic cash refund if another customer books the same hotel at a lower price.

This reservation was made on Sat, Nov 5, 2011 6:17 PM CDT.

#### Billing information

Card holder's name:

Matt Construction Corporation

Card type:

Visa

Card number:

\*\*\*\*\*3836

Billing address:

9814 Norwalk Boulevard, Suite 100

Santa Fe Springs, CA 90670

US

$\$152.79 \times 2 \text{ nights} = \$305.58$

#30303 Job

Charge only

015080M

### Hotel policies and additional billing information

#### Cancellation:

This reservation is non-refundable. Cancellations made at any time are subject to a 100% charge.

If you need to change or cancel this hotel reservation, please do so through Orbitz rather than through the hotel directly.

#### Deposit:

Deposit received. Your stay is confirmed.

### Price Assurance

### Traveler Information

Hotel reservation(s) under: Stevan Garcia

Primary phone number: 5593332341

### Hotel information

Orbitz record locator: PBORB7724463544

Hotel

Embassy Suites Portland - Downtown [Hotel details](#) | [Map](#)

Hotel confirmation number: Y4XIG4	
319 SW Pine Street, Portland, OR 97204-2726 US	
Phone: 1-503-279-9000   Fax: 1-503-497-9051	
Date and time	Check-In: Thu, Dec 1, 2011   Check-out: Sun, Dec 4, 2011
	Check-in/out: 1500 1200
Reservation	Rooms: 1   Guests: 2   Nights: 3
<b>Stevan Garcia must check in to this room.</b>	
Guests: 2   Nights: 3	
Room description:	2 Room suite-1 king bed-nonsmoking...Comp cooked to order brkfst-evening reception...Hi speed Inet avail-sofabed-microwave- refrig - advance purchase savings, nonrefundable
Special requests*:	Crib request, Non-smoking
* Special requests were sent to the hotel but cannot be guaranteed. Orbitz recommends that you contact the hotel directly to ensure your request can be accommodated.	
Hotel policies:	Avoid unexpected charges by reviewing these policies carefully.
<b>Cancellation:</b> This reservation is non-refundable. Cancellations made at any time are subject to a 100% charge. If you need to change or cancel this hotel reservation, please do so through Orbitz rather than through the hotel directly.	
<b>Deposit:</b> Deposit received. Your stay is confirmed.	
null	

12/20/2011 18:40 IFAX

→ Marilou Perales 001/001



Bank of America

MATT CONSTRUCTION CORP

November 14, 2011 - December 06, 2011

Page 4 of 10



Transactions

12/05	12/02	EQ PORTLAND TAXI CAB CO Portland	OR #30300
12/05	12/02	MAMA MIA TRATTORIA PORTLAND	OR
12/05	12/04	CITY OF FRESNO AIRPORT FRESNO	CA

24592161336000351074164
24013391336001263127137
24472681339952398970889

25.00
22.45

32.00 No receipt

Cost code: 015080-M  
Job: #30303

\$79.45



Lunch - Sgarvia

22  
TBL

1

1  
1

10PM

1.60  
1.50  
1.75  
1.85  
1.85  
1.00  
1.15

Dinner - Sgarvia

Mama Mia Trattoria  
Dining Room  
439 SW 2nd Ave  
Portland OR 97204  
503-295-6464

www.MamaMiaTrattoria.com

Date: Dec01'11 06:27PM  
Card Type: Visa  
Acct #: XXXXXXXXXXXX8607  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 074606  
Check: 1964  
Table: 32/2  
Server: 3001 Traci B

Subtotal: 17.45

Tip: 5.00

Total: 22.45

\*\*\* Customer Copy \*\*\*

\* A gratuity is not included \*

TAXICAB FARE RECEIPT	CAB #: 1	DATE: 1/1
DRIVER: 503-481-31-14-124		
FROM: Embassy Suites Portland		
TO: Portland Convention Center		
TOTAL AMOUNT: 22.45		
Portland Taxicab Co.		

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

January 2012

Invoice Detail:

Chemical Toilet 015320 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Crown Services Co	120911	\$ 423.00
Crown Services Co	010612	420.00
<b>Total</b>		<u><u>\$ 843.00</u></u>



# CROWN SERVICES Co.

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

INVOICE  
STATEMENT

114

Account No. [REDACTED]

INV. 120911

**THIS INVOICE IS NOW DUE AND PAYABLE**

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

DEC 12 2011

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

MO. DAY YR.  
12/09/11

MATT CONSTRUCTION

\$ \_\_\_\_\_  
AMOUNT ENCLOSED

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

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

Date	Description	Reference	Qty	Unit	Charges	Credits	Fees	Balance
	PREVIOUS BAL.							993.00
11/17/11	PAYMENT-THANK YOU	138255	1	-420.00		420.00		573.00
12/02/11	PAYMENT-THANK YOU	138559	1	-570.00		570.00		3.00
12/09/11	TOILET RENTAL	28 DAY BILLING	2	10.00	20.00		1.60	24.60
	0 FRESNO ZOO-#30303 BL							
12/09/11	TOILET 1XWK SERVICE	28 DAY BILLING	2	65.00	130.00		8.00	162.60
	0 FRESNO ZOO-#30303 BL							
12/09/11	SINK RENTAL	28 DAY BILLING	1	10.00	10.00		0.80	173.40
	0 FRESNO ZOO-#30303 BL							
12/09/11	SINK 1XWK SERVICE	28 DAY BILLING	1	60.00	60.00		4.00	237.40
	0 FRESNO ZOO-#30303 BL							
12/09/11	250G TANK RENTAL	28 DAY BILLING	1	20.00	20.00		1.60	259.00
	0 FRESNO ZOO-#30303 BL							
12/09/11	250G TANK 1XWK SERVICE	28 DAY BILLING	1	160.00	160.00		4.00	423.00
	0 FRESNO ZOO-#30303 BL							

Maintenance & Cleaning Charges are Optional

*Chaffee 300*  
*30303 T*  
*015320*  
*See alt*

Previous Balance		Credits		Charges		Fees		New Balance	
993.00		-990.00		420.00		20.00		423.00	
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	LATE CHARGE		PAY THIS AMOUNT		
420.00	3.00								

For your personal records:

MATT CONSTRUCTION

INVOICE

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

ACCT. NO. [REDACTED]

\$

Amount sent

Check No.

Date sent

MO. DAY YR.

12/09/11

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

CROWN SERVICES CO

(559) 442-0845



# CROWN SERVICES Co.

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

*Wendy*

*1/18*

RECEIVED

Account No. [REDACTED]

**THIS INVOICE IS NOW DUE AND PAYABLE**

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

JAN 09 2012

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

MO. DAY YR.  
01/06/12

MATT CONSTRUCTION

*Dr. 010612*

\$                       
AMOUNT ENCLOSED

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

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

Date	Description	Reference	Qty	Unit	Charges	Credits	Fees	Balance
	PREVIOUS BAL.							423.00
01/06/12	TOILET RENTAL	28 DAY BILLING	2	10.00	20.00		1.60	444.60
	0 FRESNO ZOO-#30303 BL							
01/06/12	TOILET 1XWK SERVICE	28 DAY BILLING	2	65.00	130.00		8.00	582.60
	0 FRESNO ZOO-#30303 BL							
01/06/12	SINK RENTAL	28 DAY BILLING	1	10.00	10.00		0.80	593.40
	0 FRESNO ZOO-#30303 BL							
01/06/12	SINK 1XWK SERVICE	28 DAY BILLING	1	60.00	60.00		4.00	657.40
	0 FRESNO ZOO-#30303 BL							
01/06/12	250G TANK RENTAL	28 DAY BILLING	1	20.00	20.00		1.60	679.00
	0 FRESNO ZOO-#30303 BL							
01/06/12	250G TANK 1XWK SERVICE	28 DAY BILLING	1	160.00	160.00		4.00	843.00
	0 FRESNO ZOO-#30303 BL							
01/06/12	LATE CHARGES	LATE CHARGES	1	3.00	3.00			846.00
	0 FRESNO ZOO-#30303 BL							

JOB NAME: *Chapelle Zoo*

JOB NO. *31903* ACCT: *05320*  
COST CODE *05320* COST TYPE *Y*  
PROJ. MGR *Jeff* SUPT *Jeff*

Previous Balance	423.00	ACCTING Credits	PAID DATE	0.00	POST DATES	4/10	Fees	20.00	New Balance	846.00
CURRENT	423.00	30 DAYS	420.00	60 DAYS	3.00	90 DAYS	120 DAYS	LATE CHARGE	PAY THIS AMOUNT	

*\$420.00*

For your personal records:

MATT CONSTRUCTION

ACCT. NO. [REDACTED]

\$

Amount sent

Check No.

Date sent

MO. DAY YR.

01/06/12

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

CROWN SERVICES CO

(559) 442-0845

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

January 2012  
Invoice Detail:  
Blueprints 015400 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Fresno Reprographics	32012	\$ 8.55
Fresno Reprographics	32201	5.00
Fresno Reprographics	32288	10.80
<b>Total</b>		<u><u>\$ 24.35</u></u>



# Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711  
Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
12/15/2011	32012

Invoice To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670

Deliver To:
Matt Construction 7575 N. Palm Avenue, Suite 100 Fresno, CA 93711 JAN 05 2012 <b>MATT CONSTRUCTION</b>

P.O. Number		Job Name		Ship	Via	Terms
30303		Chaffee Zoo		12/15/2011		Net 30
Originals	Sets	Total	Item Code	Description	Price Each	Amount
6	2	12	Digital Bond - White	LF B&W Digital - 24X36 Attn: Stevan Garcia	0.66	7.92
<b>JOB NAME:</b> Chaffee Zoo <b>JOB NO.:</b> 30303 <b>COST CODE:</b> 0000 <b>PROJ. MGR.:</b> [Signature] <b>ACCTING:</b> [Signature] <b>PAID DATE:</b> [Signature]						
				ACCT:		
				COST TYPE	M	
				SUPT		
				POST DATE	1/6	
				CHECK #		
Subtotal						\$7.92
Tax (7.975%)						\$0.63
<b>Total</b>						<b>\$8.55</b>

# fresno Reprographics

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711

Phone: 559-261-2347 • Fax: 559-261-2483

## Invoice

Date	Invoice #
12/20/2011	32201

Invoice To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670

Deliver To:
Matt Construction 7575 N. Palm Avenue, Suite 101 Fresno, CA 93711

JAN 05 2012

**MATT CONSTRUCTION**

P.O. Number		Job Name		Ship	Via	Terms
30303				12/20/2011		Net 30
Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order	FCZ: LSS Building CMU Reinforcing Steel Shop Drawings  Deliver to Zoo Jobsite  attn: Stevan Garcia	4.63	4.63T
<b>JOB NAME:</b> <u>Chaparral Zoo</u> <b>JOB NO.:</b> <u>30303</u> <b>ACCT:</b> <u></u> <b>COST CODE:</b> <u>21740</u> <b>COST TYPE:</b> <u>M</u> <b>PROJ. MGR:</b> <u>21740</u> <b>SUPT:</b> <u></u> <b>ACCT'G:</b> <u>R</u> <b>POST DATE:</b> <u>1/6</u> <b>PAID DATE:</b> <u></u> <b>CHECK #:</b> <u></u>					Subtotal	\$4.63
					Tax (7.975%)	\$0.37
					<b>Total</b>	<b>\$5.00</b>



# Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711  
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
12/21/2011	32288

Invoice To:
Matt Construction 9814 Norwalk Blvd. Suite 100 Sante Fe Springs, CA 90670

Deliver To:
Matt Construction 7575 N. Palm Ave Fresno, CA 93711

**RECEIVED**  
 JAN 05, 2012  
**MATT CONSTRUCTION**

P.O. Number		Job Name		Ship	Via	Terms
30303		ASI 11 - CMU Top of Wall Elev		12/21/2011		Net 30
Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	ASI 11 - CMU Top of Wall Elevations Deliver to Zoo Jobsite Attn: Stevan Garcia	10.00	10.00
JOB NAME: <u>Chaparral Zoo</u> JOB NO. <u>30303</u> ACCT: <u>30303</u> COST CODE <u>0340</u> COST TYPE <u>M</u> PROJ. MGR. <u>Deleda</u> SUPT <u>116</u> ACTING <u>R</u> POST DATE <u>1/6</u> PAID DATE <u></u> CHECK # <u></u>					Subtotal	\$10.00
					Tax (7.975%)	\$0.80
					<b>Total</b>	<b>\$10.80</b>



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

January 2012

Invoice Detail:

Postage & Courier Service - 015760 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
On-Trac	7274908	\$ 31.31
On-Trac	7276725	7.49
On-Trac	7279560	22.53
On-Trac	7284396	7.49
On-Trac	7288662	14.96
On-Trac	7298896	7.46
On-Trac	7296167	7.46
On-Trac	7301833	7.46
On-Trac	7302997	8.61
On-Trac	7307509	7.46
On-Trac	7304848	7.46
<b>Total</b>		<b>\$ 129.69</b>

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

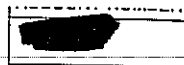
Invoice #	7274908		Date	11/12/11	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	8.84	
09-30303T	015760	M	7.49	
09-30303T	015760	M	7.49	
09-30303T	015760	M	7.49	31.31

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Los Angeles, CA 90084-1664



DATE  
11/12/2011

INVOICE NO.  
7274908

AMOUNT

PAST  
DUE

PLEASE INDICATE PAYMENT AMOUNT

**Trac**

On Time Delivery For Less

NOV 21 2011

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

ACCOUNT NO.	PAGE
	1 of 6

DATE	INVOICE NO.
11/12/2011	7274908

FAX ID: 98-0066674

(877) 227-5139

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Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
					1	1	
					0	N	
11/7/2011 S					1	1	
					0	N	
11/7/2011 S	M.D.S. DOORS, INC.	93727-7446	jennifer	09-303031 CHAFFEE	1	1	\$8.84
C11070200041066	3975 N ANN AVE	FRESNO	10:18 AM		0	N	
Residential-Fee: \$1.35							

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

OnTrac  
Department# 1664  
Los Angeles, CA 90084-1664

ACCOUNT NUMBER  
[REDACTED]

DATE	INVOICE NO.	AMOUNT
11/12/2011	7274908	510.75

PAST  
DUE

PLEASE INDICATE PAYMENT AMOUNT

ACCOUNT NO.	PAGE
[REDACTED]	2 of 6

DATE	INVOICE NO.
11/12/2011	7274908

FAX ID: 98-0066674  
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Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
					0	N	
FUEL CHARGE: \$0.99							
11/8/2011 S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30303T	1	1	\$7.49
G11070200041206	894 W BELMONT AVE	FRESNO	09:59 AM		0	N	
FUEL CHARGE: \$0.99							

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

INVOICE AND STATEMENT

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11/12/2011

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

ACCOUNT NO. PAGE  
3 OF 5

DATE INVOICE NO.  
11/12/2011 7274908

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

FUEL CHARGE: \$1.14

11/9/2011 S MCCLONE CONSTRUCTION C 93711-5795 Jan 09-30303 FRESNO C 1 1 \$7.49  
C11070200041454 7471 N REMINGTON AVE FRESNO 09:32 AM  
FUEL CHARGE: \$0.99

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

VOICE AND STATEMENT

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11/12/2011	7274908	

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On Time Delivery For Less

MATT CONSTRUCTION - MAIN OFFICE #2  
9814 NORWALK BLVD #100  
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ACCOUNT NO.	PAGE
	5 of 6

DATE	INVOICE NO.
11/12/2011	7274908

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

11/11/2011 S CLOVIS GLASS CO., INC. 93611-0511 mcdonald 09-30303 CHAFFEE 1 1 \$7.49  
C11070200041719 99 SUNNYSIDE AVE CLOVIS 09:15 AM 0 N  
FUEL CHARGE: \$0.99

Total Charges

Net Bill

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

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Invoice #	7276725		Date	11/12/11	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.49	7.49
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Department# 1664

Los Angeles, CA 90084-1664

ACCOUNT NUMBER

DATE

11/12/2011

CURRENT INVOICE DETAIL

INVOICE NO.

7276725

AMOUNT

220.59

PAST  
DUE

PLEASE INDICATE PAYMENT AMOUNT

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On Time Delivery For Less

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

ACCOUNT NO.

PAGE

3 OF 4

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7276725

TAX ID: 98-0066671

(877) 227-5199

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Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD*INFO	LTR	SAT	CHARGES

For Reference # CHAFFEE ZOO #30303

11/7/2011	S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE ZOO #3C	0	0	\$7.49
D10010424145278		7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPR	Trisha W	1	N	

FUEL CHARGE: \$0.99

SubTotal

\$7.49

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT



Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7279560	Date	11/19/11 <th>Amount</th> <td></td>	Amount	
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09-30303T	015760	M	7.51	
09-30303T	015760	M	7.51	
09-30303T	015760	M	7.51	22.53

| ADDITIONAL INFORMATION |

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| ADDITIONAL INFORMATION |

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**11/19/2011**

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7279560

## ABSTRACT

PAS  
DUE

PLEASE INDICATE PAYMENT AMOUNT

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**On Time Delivery For Less**

MATT CONSTRUCTION - MAIN OFFICE #2

9814 NORWALK BLVD #100

SANTA FE SPRINGS CA 90670

ACCDUNT NO

PAGE

2 of 6

DATE \_\_\_\_\_

11/19/2011

**INVOICE NO.**

7279560

# TAXIDOL

FOR BILLING

(877) 227-5139

11/15/2011 S MATT FRESNO CHAFFEE ZC 93728-2881 lisa ag-30303 CHAFFEE; 1 1 \$7.51  
C11070200041933 894 W BELMONT AVE FRESNO 09:44 AM 0 N  
FUEL CHARGE: \$1.01

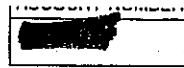
S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

# VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

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Los Angeles, CA 90084-1664



DATE  
11/19/2011

INVOICE NO.  
7279560

AMOUNT

PAST  
DUE

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On Time Delivery For Less

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

ACCOUNT NO.	PAGE
	4 OF 6

DATE	INVOICE NO.
11/19/2011	7279560

TAX ID# 98-0066874  
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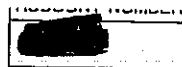
Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR SAT	CHARGES

11/17/2011 S MATT - FRESNO CHAFFEE ZC 93728-2891 lisa  
C11070200042246 894 W BELMONT AVE FRESNO 09:35 AM  
FUEL CHARGE: \$1.01

04-30303 FRESNO C 1 1 \$7.51  
0 N

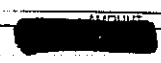
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Department# 1664  
Los Angeles, CA 90084-1664



DATE  
11/19/2011

INVOICE NO.  
7279560



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PLEASE INDICATE PAYMENT AMOUNT

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

ACCOUNT NO	PAGE
	5 of 6

DATE	INVOICE NO.
11/19/2011	7279560

TAX ID # 98-0066574

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

11/18/2011 S	FRESNO ROOFING COMPANY	93727-2710	gonzalez	0930303-7	FRESNO C	1 1	\$7.51
C11070200042361	5950 E OLIVE AVE	FRESNO	09:20 AM			0 N	
FUEL CHARGE: \$1.01							

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7284396		Date	11/26/11	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.49	7.49
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OnTrac  
Department# 1664  
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11/26/2011

1204390

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MATT CONSTRUCTION - MAIN OFFICE #2  
9814 NORWALK BLVD #100  
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DATE	INVOICE NO.
11/26/2011	1204390

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

11/23/2011 S FRESNO ROOFING COMPANY 93727-2710 gonzalez  
C11070200042832 5950 E OLIVE AVE FRESNO 09:17 AM

FUEL CHARGE: \$0.99

09-30303 FRESNO C 1 1 \$7.49  
0 N

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7288662		Date	12/3/11	Amount	
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09-30303T	015760	M	7.48	
09-30303T	015760	M	7.48	14.96

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Department# 1664

Los Angeles, CA 90084-1664

12/3/2011

1288002

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

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12/3/2011

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

11/29/2011 S	MATT - FRESNO CHAFFEE ZC	93728-2891	lis	09303031 FRESNO C	1	1	\$7.48
C11070200043202	894 W BELMONT AVE	FRESNO	09:55 AM		0	N	
FUEL CHARGE: \$0.98							



**REMITTANCE ADVICE**

ACCOUNT NUMBER

DATE

INVOICE NO.

12/3/2011

7288662

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Los Angeles, CA 90084-1664

PAST  
DUE

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MATT CONSTRUCTION - MAIN OFFICE #2

9814 NORWALK BLVD #100

SANTA FE SPRINGS CA 90670

ACCOUNT NO.

PAGE

DATE

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Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
12/1/ C110							
12/1/ C111							
12/1/ C111							
12/1/ C111							
12/1/ C11							
12/1/ C11							
FUEL CHARGE: \$0.98							
12/1/2011 S	MATT - FRESNO CHAFFEE ZC	93728-2891	liz	09-30303 T FRESNO C	1	1	\$7.48
C11070200043616	894 W BELMONT AVE	FRESNO	09:53 AM		0	N	

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7298896		Date	12/10/11	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.46	7.46
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G&A OPE

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7296167	Date	12/10/11	Amount	
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09-30303T

015760 M

7.46

7.46

OnTrac  
Department# 1664  
Los Angeles, CA 90084-1664

12/10/2011

7296167

0.00

4 of 8

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

12/10/2011

7296167

(877) 227-5139

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

12/6/2011 S MATT - FRESNO CHAFFEE ZO 93728-2891 liz  
C11070200044325 894 W BELMONT AVE FRESNO 09:38 AM  
FUEL CHARGE: \$0.95

09-30303 FRESNO CI 1 1  
0 N \$7.46

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7301833	Date	12/17/11	Amount	

09-30303T	015760 M	7.46	7.46
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Department# 1664  
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12/17/2011

7301833

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

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12/17/2011

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

12/15/2011 S MATT FRESNO CHAFFEE ZC 93728-2891 Jisa 09 30303 CHAFFEE 1 1 57.46  
C11070200045365 894 W BELMONT AVE FRESNO 09:41 AM 0 N  
FUEL CHARGE: \$0.96

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7302997		Date	12/17/11	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	8.61	8.61
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EMP R



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

ACCOUNT NO.

PAGE

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12/17/2011

INVOICE NO.

7302997

AXID: 98-006667-1  
(877) 227-5139

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING  
INQUIRIES  
PLEASE CALL

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD/INFO	LTR	SAT	CHARGES
12/16/2011 S	MATT CONSTRUCTION	THE PORTICO GROUP	FRESNO CHAFFEE	1	1	\$8.61
D10010435412319	7575 N. PALM AVE./FRESNO	1500 4TH AVE/SEATTLE 12:47 P	remple	0	N	
FUEL CHARGE: \$1.11						
SubTotal						\$8.61

W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7307509		Date	12/24/11	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T

015760 M

7.46

7.46

SHIPMENT TRACKING

PLEASE FORWARD  
YOUR PAYMENT TO

OnTrac  
Department# 1664  
Los Angeles, CA 90084-1664

ACCOUNT NUMBER

[REDACTED]

DATE	INVOICE NO.	AMOUNT
12/24/2011	7307509	181.11 14500

PAST  
DUE

PLEASE INDICATE PAYMENT AMOUNT

136.11

RECEIVED

JAN 03 2012

Trac

On Time Delivery For Less

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

ACCOUNT NO.	PAGE
[REDACTED]	1 OF 4

DATE	INVOICE NO.
12/24/2011	7307509

TAX ID: 98-0066674  
(877) 227-5139

CACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING  
INQUIRIES  
PLEASE CALL

OnTrac wishes you and your families Happy Holidays.

For details on our holiday schedule, visit [www.ontrac.com/holidayhours.asp](http://www.ontrac.com/holidayhours.asp).

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES

For Reference # 30303 CHAFFEE ZOO SEA LION COV

12/23/2011 S MATT CONSTRUCTION MATT CONSTRUCTION 30303 CHAFFEE ZI 1 1 \$7.46

DT0010437630985 7575 N. PALM AVE./FRESNO 9814 NORWALK BLVD/SANTA FE SPR trisha-w 0 N

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA  
OVERNIGHT

Invoice #	7304848		Date	12/24/11	Amount	
-----------	---------	--	------	----------	--------	--

09-30303T	015760	M.	7.46	7.46
-----------	--------	----	------	------

PLEASE FORWARD  
YOUR PAYMENT TO

OnTrac  
Department# 1664  
Los Angeles, CA 90084-1664

12/24/2011

7304848

AMOUNT

PAST  
DUE

PLEASE INDICATE PAYMENT AMOUNT

**Trac**

On Time Delivery For Less

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

ACCOUNT NO.

PAGE

301 13

DATE

12/24/2011

INVOICE NO.

7304848

TAX ID: 98-0066674

(877) 227-5139

TACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING  
INQUIRIES  
PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTH	SAT	CHARGES
					0	1 N	
12/19/2011 S	BRATTON MASONARY, INC	93727-1379	deborah	09-30303 FRESNO C	1	1	\$7.46
C11070200045896	2768 N ARGYLE AVE	FRESNO	11:02 AM		0	N	
FUEL CHARGE: \$0.96							

COICE AND STATEMENT

PAYMENT DUE ON RECEIPT

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

January 2012

Invoice Detail:

Job Site Telephone 016200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
AT&T	CZ122611	\$ 28.80
AT&T	CZ122811	133.38
Verizon	104013370	89.08
<b>Total</b>		<b>\$ 251.26</b>



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

**RECEIVED**

Invoice BAN: 858638226  
Statement Date: 12/26/2011

Page: 1

JAN 09 2012

**MATT CONSTRUCTION**

Amount of Last Bill	Payments Applied through 12/22/2011	Adjustments Applied to Balance Due	Balance from Previous Bill	Current Charges Due by 02/09/2012	TOTAL AMOUNT DUE
115.93	115.93CR	0.00	0.00	28.80	28.80

**Bill Summary for MATT CONSTRUCTION CORP**

**Previous Charges and Credits**

Amount of Last Bill 115.93  
Payments Applied through 12/22/2011 - See Account Summary (Invoice BAN) 115.93CR  
Adjustments Applied to Balance Due  
AT&T Long Distance 0.00  
Total Adjustments Applied to Balance Due 0.00  
Balance from Previous Bill 0.00

**Current Charges**

AT&T Long Distance 28.80  
Total Current Charges Due by 02/09/2012 28.80  
Total Amount Due 28.80

**Helpful Numbers**

For Billing Questions 1-800-555-5920  
For Repair Service 1-877-286-0200  
For Payment Arrangement 1-888-851-1116  
To Place an Order 1-800-495-2626

**JOB NAME:** Chaffee

**JOB NO.** 30303 **ACCT:** 30303  
**COST CODE** 016200 **COST TYPE** M  
**PROJ. MGR.** K **SUPT** 19  
**ACCTING** K **POST DATE** 1/9  
**PAID DATE** **CHECK #**

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

Please include this number with your check 858638226-5

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$28.80	

Invoice BAN: 858638226

9742.1.12.3400 1 MB 0.390 es



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



Mail Payment To:  
AT&T Long Distance  
PO Box 5017  
Carol Stream IL 60197-5017



Invoice BAN: 858638226  
Statement Date: 12/26/2011

Page: 2

JOB NAME: \_\_\_\_\_  
JOB NO: \_\_\_\_\_  
JOB CODE: \_\_\_\_\_  
JOB TYPE: \_\_\_\_\_  
JOB STATUS: \_\_\_\_\_  
JOB DATE: \_\_\_\_\_  
JOB TIME: \_\_\_\_\_  
JOB LOCATION: \_\_\_\_\_  
JOB COMMENTS: \_\_\_\_\_







Invoice BAN: 858638226  
Statement Date: 12/26/2011

Page: 3

**Message Regarding Terms & Conditions:**

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

**California Consumer Message:**

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

**California Consumer Message:**

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

**Call Charges**

Calls for 559-497-5226  
Switched Outbound Voice

**Domestic**

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	NOV 23	1:39pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
2.	NOV 28	3:07pm	JACKSON WI [REDACTED]	Direct	Peak	17:54	1.79
3.	NOV 29	12:47pm	COLONIE NY [REDACTED]	Direct	Peak	03:12	0.32
4.	NOV 30	8:04am	GRAND JCT CO [REDACTED]	Direct	Peak	00:30	0.05
5.	NOV 30	5:08pm	SANTA ANA CA [REDACTED]	Direct	Off/Peak	00:36	0.07
6.	DEC 05	2:06pm	JACKSON WI [REDACTED]	Direct	Peak	27:42	2.77
7.	DEC 06	10:07am	SEATTLE WA [REDACTED]	Direct	Peak	09:18	0.93
8.	DEC 06	11:10am	BRIGHAM CY UT [REDACTED]	Direct	Peak	01:54	0.19



Invoice BAN: 858638226  
Statement Date: 12/26/2011

Page: 4

Calls for 559-497-5226  
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
9.	DEC 06	1:14pm	SEATTLE	WA [REDACTED]	Direct	Peak	01:24	0.14
10.	DEC 07	10:15am	SEATTLE	WA [REDACTED]	Direct	Peak	00:54	0.09
11.	DEC 08	10:24am	JACKSON	WI [REDACTED]	Direct	Peak	01:12	0.12
12.	DEC 08	1:01pm	PORTLAND	OR [REDACTED]	Direct	Peak	00:30	0.05
13.	DEC 08	1:01pm	PORTLAND	OR [REDACTED]	Direct	Peak	00:54	0.09
14.	DEC 08	4:13pm	SNJS SOUTH	CA [REDACTED]	Direct	Peak	60:06	7.21
15.	DEC 09	2:12pm	VANCOUVER	WA [REDACTED]	Direct	Peak	00:54	0.09
16.	DEC 12	10:26am	SEATTLE	WA [REDACTED]	Direct	Peak	08:36	0.86
17.	DEC 12	10:42am	WHITTIER	CA [REDACTED]	Direct	Peak	00:36	0.07
18.	DEC 12	1:16pm	WHITTIER	CA [REDACTED]	Direct	Peak	00:30	0.06
19.	DEC 12	1:17pm	WHITTIER	CA [REDACTED]	Direct	Peak	00:30	0.06
20.	DEC 12	1:43pm	MADERA	CA [REDACTED]	Direct	Peak	15:36	1.87
21.	DEC 13	3:32pm	BRIGHAM CY	UT [REDACTED]	Direct	Peak	01:30	0.15
22.	DEC 13	3:51pm	WHITTIER	CA [REDACTED]	Direct	Peak	07:54	0.95
23.	DEC 14	3:22pm	KINGSBURG	CA [REDACTED]	Direct	Peak	05:30	0.66
24.	DEC 14	3:48pm	WHITTIER	CA [REDACTED]	Direct	Peak	00:30	0.06
25.	DEC 14	3:48pm	WHITTIER	CA [REDACTED]	Direct	Peak	06:12	0.74
26.	DEC 15	10:51am	SNJS WEST	CA [REDACTED]	Direct	Peak	01:06	0.13
27.	DEC 15	10:52am	RENO	NV [REDACTED]	Direct	Peak	00:42	0.07
28.	DEC 15	10:53am	SEATTLE	WA [REDACTED]	Direct	Peak	02:24	0.24
29.	DEC 15	10:55am	PHOENIX	AZ [REDACTED]	Direct	Peak	04:06	0.41
30.	DEC 19	1:15pm	WHITTIER	CA [REDACTED]	Direct	Peak	03:00	0.36
31.	DEC 19	1:35pm	WHITTIER	CA [REDACTED]	Direct	Peak	00:30	0.06
32.	DEC 19	3:31pm	SEATTLE	WA [REDACTED]	Direct	Peak	12:00	1.20
33.	DEC 22	1:35pm	JACKSON	WI [REDACTED]	Direct	Peak	01:48	0.18
34.	DEC 22	4:03pm	SEATTLE	WA [REDACTED]	Direct	Peak	04:18	0.43
35.	DEC 23	12:07pm	JACKSON	WI [REDACTED]	Direct	Peak	01:06	0.11

Subtotal Domestic Calls for 559-497-5226	22.64
Total Domestic Calls for 559-497-5226	22.64
Total Switched Calls for 559-497-5226	22.64





Invoice BAN: 858638226  
Statement Date: 12/26/2011

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Calls for 559-497-5256  
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
36.	NOV 28	9:53am	MADERA	CA [REDACTED]	Direct	Peak	00:30	0.06
37.	NOV 29	11:53am	GRAND JCT	CO [REDACTED]	Direct	Peak	00:48	0.08
38.	DEC 05	2:32pm	KINGSBURG	CA [REDACTED]	Direct	Peak	01:24	0.17
39.	DEC 06	7:45am	KINGSBURG	CA [REDACTED]	Direct	Off/Peak	01:36	0.19
40.	DEC 06	8:30am	KINGSBURG	CA [REDACTED]	Direct	Peak	01:12	0.14
41.	DEC 07	11:14am	MADERA	CA [REDACTED]	Direct	Peak	10:00	1.20
42.	DEC 09	1:24pm	MADERA	CA [REDACTED]	Direct	Peak	02:06	0.25
Subtotal Domestic Calls for 559-497-5256								2.09
Total Domestic Calls for 559-497-5256								2.09
Total Switched Calls for 559-497-5256								2.09

Calls for 559-497-5277  
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
43.	DEC 14	3:28pm	SEATTLE	WA [REDACTED]	Direct	Peak	08:18	0.83
Subtotal Domestic Calls for 559-497-5277								0.83
Total Domestic Calls for 559-497-5277								0.83
Total Switched Calls for 559-497-5277								0.83
Grand Total Call Charges								25.56

Surcharges and Other Fees

Description	Amount
44. Federal Regulatory Fee	0.19
45. Federal Universal Service Fee	1.74
46. CA State Regulatory Fee	0.02
Total Surcharges and Other Fees	1.95

Government Fees and Taxes

Description	Amount
47. CA Local Utility Users Tax	0.96
48. CA High Cost Fund B and CA Advanced Svc Fund	0.06
49. CA Relay Service & Comm. Devices Fund	0.03



Invoice BAN: 858638226  
Statement Date: 12/26/2011

Page: 6

### Government Fees and Taxes

Description	Amount
50. CA State Emergency Telephone Users (911) Tax	0.07
51. CA Teleconnect Fund (0.08%)	0.01
52. CA Universal Lifeline Tel. Service Fund	0.16
<b>Total Government Fees and Taxes</b>	<b>1.29</b>





at&t

11/8

MATT CONSTRUCTION CORP  
9814 NORWALK BLVD STE 100  
SANTA FE SPRING CA 90670 - 2697

Page 1 of 3  
Account Number [REDACTED]  
Billing Date Dec 28, 2011  
Web Site att.com

RECEIVED

C2122811

# Monthly Statement

JAN 09 2012

MATT CONSTRUCTION

## Bill-At-A-Glance

Previous Bill	116.97
Payment Received 12-20 Thank you!	116.97CR
Adjustments	.00
Balance	.00
Current Charges	133.38
<b>Total Amount Due</b>	<b>\$133.38</b>
Amount Due in Full by	Jan 20, 2012

## Plans and Services

### Monthly Service - Dec 28 thru Jan 27

Service is billed in advance from the 28th of each month.

1. Monthly Charges	87.00
--------------------	-------

### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Total Credits are \$0.00

Total Debits are \$9.45

Charges for [REDACTED]

Order No. 66666666

No.	Description	Quantity	Monthly Rate	Amount Billed
1	Rate Change	1	3.50	3.15
(Monthly Charges are Prorated from Dec 1, 2011 to your Billing Date, Dec 28, 2011)				
2	Rate Change	1	3.50	3.15
Measured Rate Business Service				

Charges for [REDACTED]

Order No. 66666666

No.	Description	Quantity	Monthly Rate	Amount Billed
1	Rate Change	1	3.50	3.15
(Monthly Charges are Prorated from Dec 1, 2011 to your Billing Date, Dec 28, 2011)				
3	Rate Change	1	3.50	3.15
Measured Rate Business Service				

Charges for [REDACTED]

Order No. 66666666

No.	Description	Quantity	Monthly Rate	Amount Billed
1	Rate Change	1	3.50	3.15
(Monthly Charges are Prorated from Dec 1, 2011 to your Billing Date, Dec 28, 2011)				
4	Rate Change	1	3.50	3.15
Measured Rate Business Service				

Total Additions and Changes to Service

9.45

### Local Usage

#### Local Calls

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

No.	Description	Calls/Initial Minutes	Additional Minutes
-----	-------------	-----------------------	--------------------

Charges for [REDACTED]

Rates Reflect Calls Made Prior to Dec 1, 2011

## Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	133.38
1 800 555-5920		
Payment Arrangements:		
1 877 711-4722		
Change to Service:		
1 800 495-2626		
Monthly Service		87.90
Additions and Changes to Service		9.45
Local Usage		15.08
Surcharges and Other Fees		14.52
Government Fees and Taxes		8.43
<b>Total Current Charges</b>		<b>133.38</b>

JOB NAME: Chaparral 30T

JOB NO.	30203	ACCT:	
COST CODE	1422X	COST TYPE	M
PROJ. MGR.		SUPT	
ACCTING	F	POST DATE	1/9
PAID DATE		CHECK #	

## News You Can Use Summary

- PREVENT DISCONNECT
  - SPECIAL OLYMPICS
  - CARRIER INFORMATION
- See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

DUE BY: Jan 20, 2012

\$133.38

Amount After Jan 31, 2012

\$143.38



at&t

Billing Date Dec 28, 2011

Account Number [REDACTED]

Please include your account number on your check

MATT CONSTRUCTION CORP  
9814 NORWALK BLVD STE 100  
SANTA FE SPRING CA 90670 - 2697

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





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

Page 2 of 3  
Account Number [REDACTED]  
Billing Date Dec 28, 2011

## Plans and Services

### Local Usage - Continued

Charges for [REDACTED]

Rates Reflect Calls Made Prior to Dec 1, 2011

Charges for [REDACTED]

1. Day Calls	4	0	.18
2. Evening Calls	0	0	.00
3. Night Calls	1	11	.54
Total Charges for [REDACTED]			.72

Charges for [REDACTED]

4. Day Calls	4	8	.54
5. Evening Calls	0	0	.00
6. Night Calls	0	0	.00
Total Charges for [REDACTED]			.54

Charges for [REDACTED]

Rates Reflect Calls Made on or After Dec 1, 2011

Charges for [REDACTED]

Rates Reflect Calls Made on or After Dec 1, 2011

Charges for [REDACTED]

7. Day Calls	38	131	8.30
8. Evening Calls	1	15	.88
9. Night Calls	3	3	.33
Total Charges for [REDACTED]			10.51

Charges for [REDACTED]

10. Day Calls	23	34	3.14
11. Evening Calls	0	0	.00
12. Night Calls	3	0	.17
Total Charges for [REDACTED]			3.31
Total Local Calls			15.08

Total Local Usage

15.08

### Surcharges and Other Fees

13. Federal Subscriber Line Charge	13.20
14. Rate Surcharge	1.46CR
15. State Regulatory Fee	.20
16. Federal Universal Service Fee	2.68
Total Surcharges and Other Fees	14.52

### Government Fees and Taxes

17. CA High Cost Fund-B and CA Advanced Svc Fund	.50
18. California Teleconnect Fund Surcharge	.08
19. Universal Lifeline Telephone Service Surcharge	1.27
20. CA Relay Service and Communications Devices Fund	.22
21. 9-1-1 Emergency System	.57
22. Federal	3.79
Total Government Fees and Taxes	6.43

Total Plans and Services

133.38

## News You Can Use

### PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is \$95.15. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

### CARRIER INFORMATION

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

### SPECIAL OLYMPICS

Support Special Olympics today! Text the word "UNITY" to 80088 to donate \$5. A one-time donation of \$5 will be billed to your mobile phone bill. Messages sent to or from 80088 are free for AT&T customers. Donations are collected for Special Olympics by MobileCause.com. Reply STOP to 80088 to stop your donation. Reply HELP to 80088 for help. For terms, go to [www.ign.org/t](http://www.ign.org/t). To learn more about the AT&T and SO sponsorship, visit [www.att.com/specialolympics](http://www.att.com/specialolympics).

## Terms and Conditions

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

**BILLING QUESTIONS:** Call number in Billing Summary (see page 1), write: Residence Service, POB 9029, South San Francisco, CA 94063; or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77063, or visit [att.com](http://att.com). We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at [www.cpuc.ca.gov](http://www.cpuc.ca.gov), or call 1-800-649-7570 or TDD 1-800-229-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at [fccinfo@fcc.gov](mailto:fccinfo@fcc.gov), or call 1-800-225-5322, or TTY 1-800-035-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier charges ("slamming"). The California consumer protection rules are available online at [www.calphoneinfo.com](http://www.calphoneinfo.com).

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

**TARIFF INFORMATION:** Call 1-800-318-0800 or visit our web site [www.att.com/servicepublications](http://www.att.com/servicepublications).





at&t

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

Page 3 of 3  
Account Number [REDACTED]  
Billing Date Dec 28, 2011

### Terms and Conditions

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

#### SERVICE INFORMATION

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

Verizon Dec-12

30303T 1620M 89.08

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]

40.00.9999

01.00.9999 = [REDACTED]

*[Handwritten signature]*

[REDACTED]

JOB NAME:

JOB NO.		ACCT #	
COST CODE		COST TYPE	
PROJ. MGR	DA	SUPT	
ACCTING	mg	POST DATE	
PAID DATE		CHECK #	





Invoice Number Account Number Date Due Page

1040133710 01/11/12 75 of 268

## Summary for Chaffee Zoo Rental Fresno

## Your Plan

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

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

Beginning on 04/06/10:

22% Access Discount

Have more questions about your charges?  
Get details for all your Usage Charges at  
[vzw.com/mybusinessaccount](http://vzw.com/mybusinessaccount).

## Charges

## Monthly Access Charges

4G Mobile Broadband 5GB 12/17 - 01/16	50.00
22% Access Discount 12/17 - 01/16	-11.00
	<b>\$39.00</b>

## Usage Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes 5	10	5	50.00
Total Data				\$50.00
Total Usage Charges				<b>\$50.00</b>

## Verizon Wireless' Surcharges

Regulatory Charge	.02
Administrative Charge	.06
	<b>\$.08</b>

Total Current Charges for 562- **\$89.08**

30303T-1620M-89.08

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

January 2012

Invoice Detail:

Temp Power 016300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Home Depot	112811	\$ 159.45
<b>Total</b>		<u><u>\$ 159.45</u></u>

\_\_\_\_\_

11/28/2011

[REDACTED]

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

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

Page 21 of 41

17818

Payment Due Date: 12/18/2011

Please make checks payable to: HOME DEPOT CREDIT SERVICES



NNNN-NNNN-NNNN-NNNN  
\*FB447333005120021\*

<p>Acct: MAT</p> <p>Pur: WIL</p> <p>Ship:</p>  <p>Cust:</p> <p>Store:</p> <table style="width:100%;"> <tr> <th style="text-align: left;">SKU #</th> <th style="text-align: right;">TAL</th> </tr> <tr> <th style="text-align: left;">ICE</th> <th></th> </tr> <tr> <td>00003:</td> <td style="text-align: right;">1.81</td> </tr> <tr> <td>00002:</td> <td style="text-align: right;">1.88</td> </tr> <tr> <td>00002:</td> <td style="text-align: right;">1.88</td> </tr> <tr> <td>00002:</td> <td style="text-align: right;">1.74</td> </tr> <tr> <td>00008:</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>00000:</td> <td style="text-align: right;">.00-</td> </tr> <tr> <td>00009:</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>00008:</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>-contin</td> <td></td> </tr> </table>	SKU #	TAL	ICE		00003:	1.81	00002:	1.88	00002:	1.88	00002:	1.74	00008:	.00	00000:	.00-	00009:	.00	00008:	.00	-contin		<p>Acct #: [REDACTED]</p> <p>MATT CONSTRUCTION CO</p> <p>Pur: WIL</p> <p>Ship:</p>  <p>Cus:</p> <p>Store:</p> <table style="width:100%;"> <tr> <th style="text-align: left;">SKU #</th> <th style="text-align: right;">TAL</th> </tr> <tr> <th style="text-align: left;">RICE</th> <th></th> </tr> <tr> <td>00001:</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td>00001:</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td></td> <td style="text-align: right;">1.61</td> </tr> <tr> <td></td> <td style="text-align: right;">8.87</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.48</td> </tr> </table>	SKU #	TAL	RICE		00001:	4.00	00001:	4.00		1.61		8.87		0.00		0.48																																		
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<p>Acct #: [REDACTED]</p> <p>MATT CONSTRUCTION CO</p> <p>Purchased by: SMITH ED</p> <p>Ship To:</p> <p>Invoice: 8030508</p> <p>Purchase Order/ Job Name: CHAFFEEZOO</p> <p>Amount Due: 159.45</p> <p>Customer Agreement #: Transaction Date: 11/03/2011</p> <p>Store #, Location: 8529, SELMA</p> <table style="width:100%;"> <tr> <th>SKU #</th> <th>PRODUCT</th> <th>QTY</th> <th>UNIT</th> <th>PRICE</th> <th>TOTAL</th> </tr> <tr> <td>0000562446</td> <td>FAN HR</td> <td>1.0000</td> <td>EA</td> <td>34.97</td> <td>34.97</td> </tr> <tr> <td>0000277568</td> <td>14/3 100'HSK</td> <td>1.0000</td> <td>EA</td> <td>39.97</td> <td>39.97</td> </tr> <tr> <td>0000562446</td> <td>FAN HR</td> <td>1.0000</td> <td>EA</td> <td>34.97</td> <td>34.97</td> </tr> <tr> <td>0000209093</td> <td>STUCCO 2X60</td> <td>1.0000</td> <td>EA</td> <td>7.97</td> <td>7.97</td> </tr> <tr> <td>0000112712</td> <td>ADAPTER</td> <td>2.0000</td> <td>EA</td> <td>10.57</td> <td>21.14</td> </tr> <tr> <td>0000209093</td> <td>STUCCO 2X60</td> <td>1.0000</td> <td>EA</td> <td>7.97</td> <td>7.97</td> </tr> <tr> <td colspan="5">SUBTOTAL</td> <td style="text-align: right;">146.88</td> </tr> <tr> <td colspan="5">TAX</td> <td style="text-align: right;">12.46</td> </tr> <tr> <td colspan="5">SHIPPING</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="5">TOTAL</td> <td style="text-align: right;">159.45</td> </tr> </table> <p>09.30303T</p> <p>CC 016300m</p>	SKU #	PRODUCT	QTY	UNIT	PRICE	TOTAL	0000562446	FAN HR	1.0000	EA	34.97	34.97	0000277568	14/3 100'HSK	1.0000	EA	39.97	39.97	0000562446	FAN HR	1.0000	EA	34.97	34.97	0000209093	STUCCO 2X60	1.0000	EA	7.97	7.97	0000112712	ADAPTER	2.0000	EA	10.57	21.14	0000209093	STUCCO 2X60	1.0000	EA	7.97	7.97	SUBTOTAL					146.88	TAX					12.46	SHIPPING					0.00	TOTAL					159.45	<p>Acct: MAT</p> <p>Pur: DUB</p> <p>Ship:</p>  <p>Cust:</p> <p>Store #</p> <table style="width:100%;"> <tr> <th>SKU #</th> <th>PRICE</th> </tr> <tr> <td>00005077</td> <td></td> </tr> <tr> <td>00007481</td> <td></td> </tr> </table>	SKU #	PRICE	00005077		00007481	
SKU #	PRODUCT	QTY	UNIT	PRICE	TOTAL																																																																				
0000562446	FAN HR	1.0000	EA	34.97	34.97																																																																				
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Matt Construction Corporation

Job # 30303

Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

**Subguard 923500 O**

Billing Period: 10/18/11

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	\$ 5,703,483
Subguard rate:	1.10%
Subtotal to date:	<u>\$ 62,738 (2)</u>
Total Amount to date:	\$ 62,738 (1)+(2)
Amount previously billed:	<u>\$ 61,488</u>
Current period amount:	<u><b>\$ 1,250</b></u>



## Subcontract Report by Job

Page: 1

Run Date: 18-OCT-11

Run Time: 09:57:50 AM

Select Company(s) : '00', Select Job Code(s) : '30303, 30303P, 30303T'

	Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
1	30303001	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Tank Manufacturers of Nevada	Acrylic Glazing - 131600.S	000	\$129,638.00	Approved	01/11/11
2			Total: 30303.131600.S				\$129,638.00		
3	Aprvd/Pnd Total: 30303001						\$129,638.00		
4	30303002	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	000	\$785,000.00	Approved	11/03/10
5				Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	001	\$89,736.00	Pending	09/16/11
6			Total: 30303.033713.S				\$882,736.00		
7	Aprvd/Pnd Total: 30303002						\$882,736.00		
8	30303003	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Howe Electric Construction, Inc.	Electrical - 260000.S	000	\$702,865.00	Approved	02/09/11
9				Howe Electric Construction, Inc.	Electrical - 260000.S	001	\$6,786.00	Approved	09/16/11
10			Total: 30303.260000.S				\$709,651.00		
11	Aprvd/Pnd Total: 30303003						\$709,651.00		
12	30303004	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Bedrock Engineering, Inc.	Surveying - 022100.O	000	\$74,500.00	Approved	02/10/11
13				Bedrock Engineering, Inc.	Surveying - 022100.O	001	\$1,400.00	Approved	09/16/11
14			Total: 30303.022100.O				\$75,900.00		
15	Aprvd/Pnd Total: 30303004						\$75,900.00		
16	30303005	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Dave Christian Construction Co., Inc.	Earthwork - 312316.S	000	\$380,080.00	Approved	02/15/11
17				Dave Christian Construction Co., Inc.	Earthwork - 312316.S	001	\$12,568.00	Approved	09/16/11
18			Total: 30303.312316.S				\$367,512.00		
19	Aprvd/Pnd Total: 30303005						\$367,512.00		
20	30303006	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Bowen Engineering & Environmental	Demolition - 020520.S	000	\$70,140.00	Approved	02/17/11
21				Bowen Engineering & Environmental	Demolition - 020520.S	001	\$3,200.00	Pending	09/16/11
22			Total: 30303.020520.S				\$73,340.00		
23	Aprvd/Pnd Total: 30303006						\$73,340.00		
24	30303007	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Tarleton & Son, Inc.	Gypsum Board and Insulation - 092500.S	000	\$115,000.00	Approved	02/21/11
25			Total: 30303.092500.S				\$115,000.00		
26	Aprvd/Pnd Total: 30303007						\$115,000.00		
27	30303008	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Malcolm Drilling Co., Inc.	Shoring - 314100.S	000	\$64,819.00	Approved	02/24/11
28			Total: 30303.314100.S				\$64,819.00		
29	Aprvd/Pnd Total: 30303008						\$64,819.00		
30	30303009	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$148,866.00	Approved	02/25/11
31				Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	001	\$109,400.00	Approved	09/16/11
32			Total:				\$258,266.00		

Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
		30303.220000.S						
33	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$1,272,216.00	Approved	02/25/11
34		Total: 30303.220001.S				\$1,272,216.00		
35	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$159,437.00	Approved	02/25/11
36		Total: 30303.230000.S				\$159,437.00		
37	Aprvd/Pnd Total: 30303009					\$1,689,919.00		
38	30303010	30303.321300.S	RH Kiggins Construction, Inc.	Site Concrete - 321300.S	000	\$148,061.00	Approved	02/28/11
39		Total: 30303.321300.S				\$148,061.00		
40	Aprvd/Pnd Total: 30303010					\$148,061.00		
41	30303011	30303.032000.S	Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	000	\$137,013.00	Approved	02/28/11
42			Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	001	\$1,979.00	Approved	09/16/11
43		Total: 30303.032000.S				\$138,992.00		
44	Aprvd/Pnd Total: 30303011					\$138,992.00		
45	30303012	30303.062000.S	BKC, Inc.	Rough Carpentry - 062000.S	000	\$318,886.00	Approved	03/01/11
46		Total: 30303.062000.S				\$318,886.00		
47	Aprvd/Pnd Total: 30303012					\$318,886.00		
48	30303014	30303.064000.S	Inland Showcase & Fixture Co., Inc.	Architectural Woodwork - 064000.S	000	\$8,350.00	Approved	03/15/11
49		Total: 30303.064000.S				\$8,350.00		
50	Aprvd/Pnd Total: 30303014					\$8,350.00		
51	30303015	30303.323100.B	Nick Champi Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	\$2,039.00	Approved	03/15/11
52		Total: 30303.323100.B				\$2,039.00		
53	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Nick Champi Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	\$163,112.00	Approved	03/15/11
54		Total: 30303.323100.S				\$163,112.00		
55	Aprvd/Pnd Total: 30303015					\$165,151.00		
56	30303016	30303.033000.S	McClone Construction Co.	Cast-in-Place Concrete - 033000.S	000	\$850,944.00	Approved	03/15/11
57			McClone Construction Co.	Cast-in-Place Concrete - 033000.S	001	\$52,000.00	Pending	09/16/11
58		Total: 30303.033000.S				\$902,944.00		
59	Aprvd/Pnd Total: 30303016					\$902,944.00		
60	30303017	30303.042000.S	Advanced Masonry, Inc.	Masonry - 042000.S	000	\$112,448.00	Approved	03/15/11
61		Total: 30303.042000.S				\$112,448.00		
62	Aprvd/Pnd Total: 30303017					\$112,448.00		
63	30303018	30303.055000.B	Kasco Fab, Inc.	Structural Steel - 055000.S	000	\$1,615.00	Approved	03/16/11
64		Total: 30303.055000.B				\$1,615.00		
65	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Kasco Fab, Inc.	Structural Steel - 055000.S	000	\$269,215.00	Approved	03/16/11
66		Total: 30303.055000.S				\$269,215.00		
67	Aprvd/Pnd Total: 30303018					\$270,830.00		
68	30303020	30303.068000.S	Steel City Glass, Inc.	Exhibit Glazing and Glass Barrier Railing -	000	\$41,600.00	Approved	07/28/11



Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
				088000.S				
69		Total: 30303.088000.S				\$41,600.00		
70	Aprvd/Pnd Total: 30303020					\$41,600.00		
71	30303021	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Floyd Johnston Construction Co	Site Utilities - 334000.S 000	\$329,376.00	Approved	08/03/11
72				Floyd Johnston Construction Co	Site Utilities - 334000.S 001	\$8,054.00	Approved	09/16/11
73		Total: 30303.334000.S				\$337,432.00		
74	Aprvd/Pnd Total: 30303021					\$337,432.00		
75	30303022	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	A Thru Z Consulting & Distributing, Inc.	Mesh Barrier - 055010.S 000	\$36,210.00	Approved	08/05/11
76		Total: 30303.055010.S				\$36,210.00		
77	Aprvd/Pnd Total: 30303022					\$36,210.00		
78	30303023	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	BLC Surveying, Inc.	Surveying - 022100.T 000	\$7,156.00	Approved	08/16/11
79		Total: 30303.022100.T				\$7,156.00		
80	Aprvd/Pnd Total: 30303023					\$7,156.00		
81	30303024	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	WM B. Saleh	Painting - 099000.S 000	\$73,857.00	Approved	09/15/11
82		Total: 30303.099000.S				\$73,857.00		
83	Aprvd/Pnd Total: 30303024					\$73,857.00		
84	30303025	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Duray J.F. Duncan Industries, Inc.	Stainless Steel Casework & Food Service Equipment - 114000.S 000	\$18,943.00	Pending	09/22/11
85		Total: 30303.114000.S				\$18,943.00		
86	Aprvd/Pnd Total: 30303025					\$18,943.00		
87	30303026	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Central Valley Stone Restoration, Inc.	Ceramic Tile - 093000.S 000	\$13,750.00	Pending	09/26/11
88		Total: 30303.093000.S				\$13,750.00		
89	Aprvd/Pnd Total: 30303026					\$13,750.00		
90	Grand Total					\$670,225.00		

Matt Construction Corporation

Job # 30303

Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

**Subguard 923500 O**

Billing Period: 11/18/11

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	\$ 5,853,219	
Subguard rate:	1.10%	
Subtotal to date:	<u>\$ 64,385 (2)</u>	
Total Amount to date:	\$ 64,385 (1)+(2)	
Amount previously billed:	<u>\$ 62,738</u>	
Current period amount:	<table border="1"><tr><td>\$ 1,647</td></tr></table>	\$ 1,647
\$ 1,647		

P:\Item\Subguard\30303_Subg.xls\30303_111811							
Matt Construction Corporation							
30303 Fresno Chaffee Zoo - Seal & Sea Lion Exhibit							
Subguard							
11/18/11							
Subcontract or PO number	Subcontractor (Vendor) Name	Contract Date	Original Subcontract or PO Amount	Total Value of Change Orders	Current Subcontract or PO Amount	Pending	Total
			0.00	0.00	0.00	0.00	0.00
Covered under new rate:							
30303-131600-S	Acrylic Tank Manufacturers of Nevada	01/11/11	129,638.00	0.00	129,638.00		129,638.00
30303-042000-S	Advanced Masonry, Inc.	03/15/11	112,448.00	0.00	112,448.00		112,448.00
30303-062000-S	BKC, Inc.	03/01/11	318,886.00	0.00	318,886.00		318,886.00
30303-033713-S	Cost of Wisconsin	11/03/10	785,000.00	97,736.00	882,736.00	5,349.00	888,085.00
30303-312316-S	Dave Christian Construction Co., Inc.	02/15/11	380,080.00	(12,568.00)	367,512.00		367,512.00
30303-334000-S	Floyd Johnston Construction Co.	08/03/11	329,378.00	8,054.00	337,432.00		337,432.00
30303-032000-S	Harris Rebar Fresno, Inc.	02/28/11	137,013.00	1,979.00	138,992.00		138,992.00
30303-260000-S	Howe Electric Construction, Inc.	02/09/11	702,865.00	6,786.00	709,651.00		709,651.00
30303-220000-S	Lyles Mechanical Co.	02/25/11	1,580,519.00	109,400.00	1,689,919.00		1,689,919.00
30303-033000-S	McClone Construction Co.	03/15/11	850,944.00	52,000.00	902,944.00		902,944.00
30303-321300-S	RH Kiggins Construction, Inc.	02/28/11	148,061.00	0.00	148,061.00		148,061.00
30303-092500-S	Tarleton & Sons, Inc.	02/21/11	115,000.00	0.00	115,000.00		115,000.00
			5,589,832.00	263,387.00	5,853,219.00	5,349.00	5,858,568.00
Original estimate					0.00		0.00
Remaining					5,853,219.00		
Not covered by Subguard:							
30303-312500-O	Alan Mok Engineering	10/21/11	3,600.00		3,600.00		3,600.00
30303-022100-O	Bedrock Engineering	02/10/11	74,500.00	1,400.00	75,900.00		75,900.00
30303-022100-T	BLC Surveying, Inc.	08/16/11	7,156.00	0.00	7,156.00		7,156.00
30303-075000-S	Fresno Roofing Company - (bonded)	10/28/11	0.00	0.00	0.00	97,492.00	97,492.00
30303-055000-S	Kasco Fab., Inc. - (bonded)	03/16/11	270,830.00	0.00	270,830.00		270,830.00
30303-323100-S	Nick Champi Enterprises - (bonded)	03/15/11	165,151.00	0.00	165,151.00		165,151.00
Not covered by Subguard under new rate agreement (under \$100k. Once over \$100k from SCO's move up & charge):							
30303-055010-S	A Thru Z Consulting & Distributing, Inc.	08/05/11	36,210.00		36,210.00		36,210.00
30303-020520-S	Bowen Engineering & Environmental	02/17/11	70,140.00		70,140.00	3,200.00	73,340.00
30303-093000-S	Central Valley Stone Restoration	09/26/11	13,750.00		13,750.00		13,750.00
30303-084120-S	Clovis Glass Co., Inc.	11/11/11	0.00		0.00	8,660.00	8,660.00
30303-114000-S	Durray J.F. Duncan Industries	09/22/11	18,943.00		18,943.00		18,943.00
30303-064000-S	Inland Showcase & Fixture Co.	03/15/11	8,350.00		8,350.00		8,350.00
30303-314100-S	Malcolm Drilling Co., Inc.	02/24/11	64,819.00		64,819.00		64,819.00
30303-081100-S	M.D.S. Doors, Inc.	10/18/11	66,500.00		66,500.00		66,500.00
30303-088000-S	Steel City Glass, Inc.	07/28/11	41,600.00		41,600.00		41,600.00
30303-099000-S	WM B. Saleh	09/15/11	73,857.00		73,857.00		73,857.00
							6,884,726.00

## Subcontract Report by Job

Page: 1

Run Date: 18-NOV-11

Run Time: 10.28.22 AM

Select Company(s) : '09' ; Select Job Code(s) : '30303, 30303P, 30303T'

	Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
1	30303001	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.131600.S	Acrylic Tank Manufacturers of Nevada	Acrylic Glazing - 131600.S	000	\$129,638.00	Approved	01/11/11
2			Total: 30303.131600.S				\$129,638.00		
3	Aprvd/Pnd Total: 30303001						\$129,638.00		
4	30303002	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.033713.S	Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	000	\$785,000.00	Approved	11/03/10
5				Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	001	\$97,736.00	Approved	09/16/11
6				Cost of Wisconsin	Shotcrete Rockscapes - 033713.S	002	\$5,349.00	Pending	10/28/11
7			Total: 30303.033713.S				\$888,085.00		
8	Aprvd/Pnd Total: 30303002						\$888,085.00		
9	30303003	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.260000.S	Howe Electric Construction, Inc.	Electrical - 260000.S	000	\$702,865.00	Approved	02/09/11
10				Howe Electric Construction, Inc.	Electrical - 260000.S	001	\$6,786.00	Approved	09/16/11
11			Total: 30303.260000.S				\$709,651.00		
12	Aprvd/Pnd Total: 30303003						\$709,651.00		
13	30303004	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.O	Bedrock Engineering, Inc.	Surveying - 022100.O	000	\$74,500.00	Approved	02/10/11
14				Bedrock Engineering, Inc.	Surveying - 022100.O	001	\$1,400.00	Approved	09/16/11
15			Total: 30303.022100.O				\$75,900.00		
16	Aprvd/Pnd Total: 30303004						\$75,900.00		
17	30303005	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312316.S	Dave Christian Construction Co., Inc.	Earthwork - 312316.S	000	\$380,080.00	Approved	02/15/11
18				Dave Christian Construction Co., Inc.	Earthwork - 312316.S	001	-\$12,568.00	Approved	09/16/11
19			Total: 30303.312316.S				\$367,512.00		
20	Aprvd/Pnd Total: 30303005						\$367,512.00		
21	30303006	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.020520.S	Bowen Engineering & Environmental	Demolition - 020520.S	000	\$70,140.00	Approved	02/17/11
22				Bowen Engineering & Environmental	Demolition - 020520.S	001	\$3,200.00	Pending	09/16/11
23			Total: 30303.020520.S				\$73,340.00		
24	Aprvd/Pnd Total: 30303006						\$73,340.00		
25	30303007	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.092500.S	Tarleton & Son, Inc.	Gypsum Board and Insulation - 092500.S	000	\$115,000.00	Approved	02/21/11
26			Total: 30303.092500.S				\$115,000.00		
27	Aprvd/Pnd Total: 30303007						\$115,000.00		
28	30303008	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.314100.S	Malcolm Drilling Co., Inc.	Shoring - 314100.S	000	\$64,819.00	Approved	02/24/11
29			Total: 30303.314100.S				\$64,819.00		
30	Aprvd/Pnd Total: 30303008						\$64,819.00		
31	30303009	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$148,866.00	Approved	02/25/11
32				Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S	001	\$109,400.00	Approved	09/16/11

Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
				/ Mechanical - 230000.S				
33		Total: 30303.220000.S				\$258,266.00		
34	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.220001.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$1,272,216.00	Approved	02/25/11
35		Total: 30303.220001.S				\$1,272,216.00		
36	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.230000.S	Lyles Mechanical Co.	Plumbing - 220000.S / Life Support Systems - 220001.S / Mechanical - 230000.S	000	\$159,437.00	Approved	02/25/11
37		Total: 30303.230000.S				\$159,437.00		
38	Aprvd/Pnd Total: 30303009					\$1,689,919.00		
39	30303010	30303.321300.S	RH Kiggins Construction, Inc.	Site Concrete - 321300.S	000	\$148,061.00	Approved	02/26/11
40		Total: 30303.321300.S				\$148,061.00		
41	Aprvd/Pnd Total: 30303010					\$148,061.00		
42	30303011	30303.032000.S	Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	000	\$137,013.00	Approved	02/26/11
43			Harris Rebar Fresno, Inc.	Reinforcing Steel - 032000.S	001	\$1,979.00	Approved	09/16/11
44		Total: 30303.032000.S				\$138,992.00		
45	Aprvd/Pnd Total: 30303011					\$138,992.00		
46	30303012	30303.062000.S	BKC, Inc.	Rough Carpentry - 062000.S	000	\$318,886.00	Approved	03/01/11
47		Total: 30303.062000.S				\$318,886.00		
48	Aprvd/Pnd Total: 30303012					\$318,886.00		
49	30303014	30303.064000.S	Inland Snowcase & Fixture Co., Inc.	Architectural Woodwork - 064000.S	000	\$8,350.00	Approved	03/15/11
50		Total: 30303.064000.S				\$8,350.00		
51	Aprvd/Pnd Total: 30303014					\$8,350.00		
52	30303015	30303.323100.B	Nick Champ Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	\$2,039.00	Approved	03/15/11
53		Total: 30303.323100.B				\$2,039.00		
54	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.323100.S	Nick Champ Enterprises, Inc.	Chain Link Fencing & Gates - 323100.S	000	\$163,112.00	Approved	03/15/11
55		Total: 30303.323100.S				\$163,112.00		
56	Aprvd/Pnd Total: 30303015					\$165,151.00		
57	30303016	30303.033000.S	McClone Construction Co.	Cast-in-Place Concrete - 033000.S	000	\$850,944.00	Approved	03/15/11
58			McClone Construction Co.	Cast-in-Place Concrete - 033000.S	001	\$52,000.00	Approved	09/16/11
59		Total: 30303.033000.S				\$902,944.00		
60	Aprvd/Pnd Total: 30303016					\$902,944.00		
61	30303017	30303.042000.S	Advanced Masonry, Inc.	Masonry - 042000.S	000	\$112,448.00	Approved	03/15/11
62		Total: 30303.042000.S				\$112,448.00		
63	Aprvd/Pnd Total: 30303017					\$112,448.00		
64	30303018	30303.055000.B	Kasco Fab, Inc.	Structural Steel - 055000.S	000	\$1,615.00	Approved	03/16/11
65		Total: 30303.055000.B				\$1,615.00		
66	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055000.S	Kasco Fab, Inc.	Structural Steel - 055000.S	000	\$269,215.00	Approved	03/16/11
67		Total: 30303.055000.S				\$269,215.00		
68	Aprvd/Pnd Total: 30303018					\$270,830.00		
69	30303020	30303.088000.S	Steel City Glass, Inc.	Exhibit Glazing and Glass	000	\$41,600.00	Approved	07/26/11

Cont#	Job	Contract	Name	Description	CO#	Amount	Status	Date
	Sea Lion Exhibit			Barrier Railing - 088000.S				
70		Total: 30303.088000.S				\$41,600.00		
71	Aprvd/Pnd Total: 30303020					\$41,600.00		
72	30303021	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.334000.S	Floyd Johnston Construction Co	Site Utilities - 334000.S	000	\$329,378.00	Approved 08/03/11
73			Floyd Johnston Construction Co	Site Utilities - 334000.S	001	\$8,054.00	Approved 09/16/11	
74		Total: 30303.334000.S				\$337,432.00		
75	Aprvd/Pnd Total: 30303021					\$337,432.00		
76	30303022	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.055010.S	A Thru Z Consulting & Distributing, Inc.	Mesh Barrier - 055010.S	000	\$36,210.00	Approved 08/05/11
77		Total: 30303.055010.S				\$36,210.00		
78	Aprvd/Pnd Total: 30303022					\$36,210.00		
79	30303023	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.022100.T	BLC Surveying, Inc.	Surveying - 022100.T	000	\$7,156.00	Approved 08/16/11
80		Total: 30303.022100.T				\$7,156.00		
81	Aprvd/Pnd Total: 30303023					\$7,156.00		
82	30303024	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.099000.S	WM B. Saleh	Painting - 099000.S	000	\$73,857.00	Approved 09/15/11
83		Total: 30303.099000.S				\$73,857.00		
84	Aprvd/Pnd Total: 30303024					\$73,857.00		
85	30303025	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.114000.S	Duray J.F. Duncan Industries, Inc.	Stainless Steel Casework & Food Service Equipment - 114000.S	000	\$18,943.00	Approved 09/22/11
86		Total: 30303.114000.S				\$18,943.00		
87	Aprvd/Pnd Total: 30303025					\$18,943.00		
88	30303026	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.093000.S	Central Valley Stone Restoration, Inc.	Ceramic Tile - 093000.S	000	\$13,750.00	Approved 09/26/11
89		Total: 30303.093000.S				\$13,750.00		
90	Aprvd/Pnd Total: 30303026					\$13,750.00		
91	30303027	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.081100.S	M.D.S. Doors, Inc.	Doors, Frames, and Hardware - 081100.S	000	\$66,500.00	Approved 10/18/11
92		Total: 30303.081100.S				\$66,500.00		
93	Aprvd/Pnd Total: 30303027					\$66,500.00		
94	30303028	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.312500.O	Alan Mok Engineering	Qualified SWPPP Practitioner - 312500.O	000	\$3,600.00	Approved 10/21/11
95		Total: 30303.312500.O				\$3,600.00		
96	Aprvd/Pnd Total: 30303028					\$3,600.00		
97	30303029	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.B	Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	000	\$1,912.00	Pending 10/28/11
98		Total: 30303.075000.B				\$1,912.00		
99		30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.075000.S	Fresno Roofing Company, Inc.	Roofing, Sheet Metal, Waterproofing - 075000.S	000	\$95,580.00	Pending 10/28/11
100		Total: 30303.075000.S				\$95,580.00		
101	Aprvd/Pnd Total: 30303029					\$97,492.00		
102	30303030	30303 - Fresno Chaffee Zoo - Seal & Sea Lion Exhibit	30303.084120.S	Clovis Glass Co., Inc.	Aluminum Windows - 084120.S	000	\$8,660.00	Pending 11/11/11
103		Total: 30303.084120.S				\$8,660.00		
104	Aprvd/Pnd Total: 30303030					\$8,660.00		
105	Grand Total:					\$6,884,726.00		

F:\Tom\Subguard\Subguard Reporting\2011 Subguard Reporting\Subguard Reports_113011.xls\113011 (2)						
MATT Construction - Subguard						
Policy SGD 9140700-00, 12/1/06 - 12/1/07						
Policy SGD 9140700-01, 12/1/07 - 12/1/08						
Policy SGD 9140700-02, 12/1/08 - 12/1/09						
Policy SGD 9140700-03, 12/1/09 - 12/1/10						
Policy SGD 9140700-04, 12/1/10 - 12/1/11						
	Job #	Job Name	Current 11/30/11	Previous 8/31/11	Change	Premium Rate Due
Policy year 12/1/07-5/31/08						
SFS	27011	Village Walk at Tarzana	31,236,709	31,235,309	1,400	14.30 20
		Sub-total 12/1/07-5/31/08	31,236,709	31,235,309	1,400	14.30 20
Policy year 6/1/08-12/1/08						
SFS	28012	Westmont College	7,608,508	7,608,508	0	11.00 0
SFS	27011	Village Walk at Tarzana	4,292,108	4,292,108	0	11.00 0
		Sub-total 6/1/08-12/1/08	11,900,616	11,900,616	0	11.00 0
Policy year 12/1/08-12/1/09						
SFS	28012	Westmont College	47,688,493	47,670,627	17,866	11.00 197
SFS	28009	San Roque School	24,499,285	24,485,903	13,382	11.00 147
SFS	27011	Village Walk at Tarzana	2,195,609	2,195,609	0	11.00 0
		Sub-total 12/1/08-12/1/09	74,383,387	74,352,139	31,248	11.00 344
		Sub-total 6/1/08 - 12/1/09	86,284,004	86,252,756	31,248	11.00 344
Policy year 12/1/09-12/1/10						
Fresno	30303	Fresno Chaffee Zoo	882,736	785,000	97,736	11.00 1,075
SFS	30012	Far Afield Estate	13,493,816	12,106,697	1,387,119	11.00 15,258
SFS	30004	Campbell Hall	16,215,461	16,090,050	125,411	11.00 1,380
SFS	29011	Skirball North Building	19,653,915	19,485,513	168,402	11.00 1,852
SFS	29009	A Noise Within	3,634,330	3,631,303	3,027	11.00 33
SFS	27011	Village Walk at Tarzana	229,509	229,509	0	11.00 0
		Sub-total 12/1/09-12/1/10	54,109,767	52,328,072	1,781,695	11.00 19,599
Policy year 12/1/10-12/1/11						
SFS	30303	Fresno Chaffee Zoo	4,970,483	4,804,832	165,651	11.00 1,822
SFS	31020	Hammer Museum Phase III	820,164	0	820,164	11.00 9,022
SFS	31019	Wallis Annenberg Center for the Performing	21,479,705	119,500	21,360,205	11.00 234,962
SFS	31018	HMC - Teaching and Learning Center	16,063,111	0	16,063,111	11.00 176,694
SFS	31017	The Bel Air Bar & Grill	448,726	0	448,726	11.00 4,936
SFS	31013	The Loop	2,531,237	0	2,531,237	11.00 27,844
SFS	31011	Levitated Mass by Michael Helzer	1,448,438	1,405,137	43,301	11.00 476
SFS	31009	Wilshire Blvd. Temple	1,218,480	0	1,218,480	11.00 13,403
SFS	31008	Sperling Maintenance	141,566	0	141,566	11.00 1,557
SFS	31006	Oaks Christian Bookstore & Classroom	372,479	251,659	120,820	11.00 1,329
SFS	31005	Calvary Christian School Expansion	2,408,074	1,975,790	432,284	11.00 4,755
SFS	31003	Ahmanson Proscenium	343,427	337,375	6,052	11.00 67
SFS	31001	Park Place Rehab Phase II	9,983,709	9,241,186	742,523	11.00 8,168
SFS	30013	Conrad N. Hilton Foundation	16,199,310	14,381,624	1,817,686	11.00 19,995
SFS	30012	Far Afield Estate	4,817,133	3,816,004	1,001,129	11.00 11,012
SFS	30011	Westmont College Building Renovations	1,327,040	863,514	463,526	11.00 5,099
SFS	30010	Our Savior Church	10,622,117	8,644,042	1,978,075	11.00 21,759
SFS	30004	Campbell Hall	2,947,158	1,420,338	1,526,820	11.00 16,795
SFS	29011	Skirball North Building	435,075	435,075	0	11.00 0
SFS	27011D	TJ Maxx @ Village Walk	1,493,066	1,463,918	29,148	11.00 321
		Sub-total 12/1/10-12/1/11	100,070,498	49,159,994	50,910,504	11.00 560,016
		Total	271,700,978	218,976,131	52,724,847	579,978
					0	
		Estimated Amount Due				579,978
		Rounding adjustment				144
		Amount Due				580,122
		Lockton Invoice 280388				5
		Lockton Invoice 280391				344
		Lockton Invoice 280393				19,604
		Lockton Invoice 280394				560,169
		Paid to Lockton				580,122



MATT Construction Corporation  
9814 S. Norwalk Blvd Ste 100  
Santa Fe Springs, CA 90670 US

Merrill Lynch  
2049 Century Park East, Ste 1100  
Century City, CA 90067

139665

87-176  
643

PAY

Date  
JAN 05, 2012

SIX HUNDRED FIVE THOUSAND ONE HUNDRED TWENTY-ONE DOLLARS 54/100

\$ \*\*\*\*605,121.54

TO THE Lockton Insurance Brokers, Inc  
ORDER 725 S. Figueroa Street  
OF Los Angeles, CA 90017

⑈ 139665⑈ ⑆084301767⑆ ⑈041123200918⑈

## MATT Construction Corporation

9814 S. Norwalk Blvd Ste 100  
Santa Fe Springs, CA 90670 US

Vendor LOC-0008 Lockton Insurance Brokers, Inc

Check No. 139665

Date

JAN 05, 2012

No.	Invoice	Inv Date	Description	Invoice Amount	Deduction	Pay
280310		DEC 21, 2011	Subguard Polic deposit - SGD9140700 05 [12/1/	25,000.00	0.00	25,000.00 ✓
280388		DEC 22, 2011	SGD9140700 01 12/1/07-12/01/08	5.20	0.00	5.20 ✓
280391		DEC 22, 2011	SDG9140700 02[12/1/08-12/1/09]	343.93	0.00	343.93 ✓
280393		DEC 22, 2011	SGD9140700 03[12/1/09-12/01/10]	19,603.86	0.00	19,603.86 ✓
280394		DEC 22, 2011	SGD9140700 04 [12/1/10-12/1/11]	560,168.55	0.00	560,168.55 ✓
TOTAL :						605,121.54





Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl  
Los Angeles, CA 90017  
Phone : 213-689-0065 213-689-0550

INVOICE # 280310

Page 1

ACCOUNT NO.	OP	DATE
MATCO02	0F	12/21/11
BALANCE DUE ON		
01/06/12		
AMOUNT PAID		AMOUNT DUE
		\$ 25,000.00

Matt Construction Corporation

Mr. Tom Andrews  
9814 Norwalk Blvd, Suite 100  
Santa Fe Springs, CA 90670

\*\*\* PLEASE RETURN TOP PORTION WITH REMITTANCE \*\*\*

Item #	Eff Date	Trn	Description	Amount
INVOICE #	280310			
653180	12/01/11	NEW	SUBGUARD POLICY - DEPOSIT	\$ 25,000.00
SUBGUARD POLICY: SGD 9140700 05				
ISSUING COMPANY: ZURICH INSURANCE COMPANY				
TERM: 12/01/11 - 12/01/12				
SUBGUARD POLICY - DEPOSIT FOR RENEWAL 12/01-11-12				
Invoice Balance:				\$ 25,000.00

JOB NAME:

JOB NO.

COST CODE

PROJ MGR.

DATE

ACCT # 01.

COST TYPE

SUPT

POST DATE

CHECK #

00.2345

Please remit payment to Lockton Insurance Brokers, LLC,  
PO BOX 92643 LOS ANGELES CA 90009-2643



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl  
Los Angeles, CA 90017  
Phone : 213-689-0065 213-689-0550

INVOICE # 280388

Page 1

ACCOUNT NO	OF	DATE
MATCO02	65	12/22/11
BALANCE DUE ON		
01/06/12		
AMOUNT PAID	AMOUNT DUE	
	\$	5.20

Matt Construction Corporation

Mr. Tom Andrews  
9814 Norwalk Blvd, Suite 100  
Santa Fe Springs, CA 90670

\*\*\* PLEASE RETURN TOP PORTION WITH REMITTANCE \*\*\*

Item #	Eff Date	Trn	Description	Amount
INVOICE #	280388			
653354	12/01/07	MEM	SUBGUARD POLICY	\$ 5.20
POLICY NO.: SGD 9140700 01				
ENDORSEMENT #23 FOR 11/31/11 QUARTERLY BILLING				
TERM: 12/01/07-12/01/08				
Invoice Balance:				\$ 5.20

JOB NAME:

JOB NO.

COST CODE

PROJ. MGR.

ACCTING

PAID DATE

ACCT # 01.00.2345

COST TYPE

SUPT

POST DATE

CHECK #

Please remit payment to Lockton Insurance Brokers, LLC,  
PO BOX 92643 LOS ANGELES CA 90009-2643



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl  
Los Angeles, CA 90017  
Phone : 213-689-0065 213-689-0550

INVOICE # 280391

Page 1

ACCOUNT NO.	OP	DATE
MATCO02	65	12/22/11
BALANCE DUE ON		
01/06/12		
AMOUNT PAID		AMOUNT DUE
		\$ 343.93

Matt Construction Corporation

Mr. Tom Andrews  
9814 Norwalk Blvd, Suite 100  
Santa Fe Springs, CA 90670

\*\*\* PLEASE RETURN TOP PORTION WITH REMITTANCE \*\*\*

Item #	Eff Date	Trn	Description	Amount
INVOICE #	280391			
653356	12/01/08	MEM	SUBGUARD POLICY	\$ 343.93
POLICY NO.: SGD9140700 02				
ENDORSEMENT #19 FOR 11/31/11 QUARTERLY REPORT				
TERM: 12/01/08-12/01/09				
Invoice Balance:				\$ 343.93

JOB NAME:

JOB NO.

COST CODE

PROJ MGR

ACCTG

DATE

ACCT #

COST TYPE

SUPT

POST DATE

CHECK #

01.00.2345

Please remit payment to Lockton Insurance Brokers, LLC,  
PO BOX 92643 LOS ANGELES CA 90009-2643



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl  
Los Angeles, CA 90017  
Phone : 213-689-0065 213-689-0550

INVOICE # 280393

Page 1

ACCOUNT NO.	OF	DATE
MATCO02	65	12/22/11
BALANCE DUE ON		
01/06/12		
AMOUNT PAID		AMOUNT DUE
		\$ 19,603.86

Matt Construction Corporation

Mr. Tom Andrews  
9814 Norwalk Blvd, Suite 100  
Santa Fe Springs, CA 90670

\*\*\* PLEASE RETURN TOP PORTION WITH REMITTANCE \*\*\*

Item #	Eff Date	Trn	Description	Amount
INVOICE #	280393			
653358	12/01/09	MEM	SUBGUARD POLICY	\$ 19,603.86
POLICY NO.: SGD 9140700 03				
ENDORSEMENT #19 FOR 11/31/11 QUARTER REPORT				
TERM: 12/01/09-12/01/10				
Invoice Balance:				\$ 19,603.86

JOB NAME:

JOB NO.		ACCT# 01, 00-2345
COST CODE		COST TYPE
PROJ MGR	DA	SUPT
ACCTING	mp	POST DATE
		CHECK #

Please remit payment to Lockton Insurance Brokers, LLC,  
PO BOX 92643 LOS ANGELES CA 90009-2643



Lockton Insurance Brokers, LLC

725 S. Figueroa Blvd, 35th Fl  
Los Angeles, CA 90017  
Phone: 213-689-0065 213-689-0550

INVOICE # 280394

Page 1

ACCOUNTING	OR	DATE
MATCO02	65	12/22/11
BALANCE DUE ON		
01/06/12		
AMOUNT PAID		AMOUNT DUE
		\$ 560,168.55

Matt Construction Corporation

Mr. Tom Andrews  
9814 Norwalk Blvd, Suite 100  
Santa Fe Springs, CA 90670

\*\*\* PLEASE RETURN TOP PORTION WITH REMITTANCE \*\*\*

Item #	Eff Date	Trn	Description	Amount
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INVOICE # 280394

653360 12/01/10 MEM SUBGUARD POLICY \$ 560,168.55

POLICY NO.: SGD 9140700 04

ENDORSEMENT #13 FOR 11/31/11 QUARTER REPORT

TERM: 12/01/10-12/01/11

Invoice Balance: \$ 560,168.55 ✓

JOB NAME:

JOB NO.

COST CODE

FROM MGR

ACCTING

DATE

ACCT # 01.00.2345

COST TYPE

SUPT

POST DATE

CHECK #

INV.	280394	560,168.55
	280393	19,603.86
	280391	343.93
	280388	5.20

580,121.54 ✓

Please remit payment to Lockton Insurance Brokers, LLC,  
PO BOX 92643 LOS ANGELES CA 90009-2643