



Disbursement Claim #: 2012-8C Claim Submission Date: 6-11-12

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
May 1-31, 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	\$612,746.73
			Wire Fee	\$ 10.00
				\$612,756.73
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	612,746.73



**CERTIFICATION OF PAYMENT
SEA LION COVE PROJECT**

May 3, 2012

Based on on-site observations and the data comprising the attached application, the May 2012 payment application for Matt Construction in the amount of **\$612,746.73** is hereby certified.

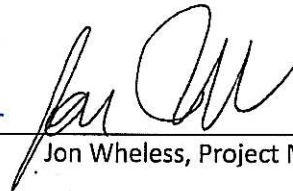
To the best of our knowledge, information and belief the Work has progressed as indicated and the quality of work is in accordance with the contract documents and Matt Construction is entitled to the payment certified by the Architect on the attached application.



Scott Barton, Director and CEO

 2 June 12

Date



Jon Wheless, Project Manager

6.1.12

Date



INVOICE F0177

** Submitted to Jon/TPG on 5/29
for review & approval.*

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

May 31, 2012

Contract Sum To Date	\$	8,213,108.00
Total Completed & Stored to Date		6,903,391.13
Total Retainage		592,434.49
Total Earned Less Retainage		6,310,956.64
Less Previous Requests For Payment		5,698,209.91
Current Payment Due	\$	612,746.73

Remittance Due:

June 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

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove

TO OWNER: Fresno Chaffee Zoo

894 W. Belmont Ave.
Fresno, CA 93728

APPLICATION NO.: 13

PERIOD TO : 31-MAY-12

PROJECT NOS.: 30303

INVOICE NO. F000177

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐

☐

CONTRACT DATE : 22-SEP-10

ARCHITECT:

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

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 8,130,380.00
2. Net change by change orders \$ 82,728.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 8,213,108.00
4. TOTAL COMPLETED & STORED TO DATE \$ 6,903,391.13
(Column G on G703)
5. RETAINAGE:
Total retainage Column J of G703 \$ 592,434.49
(Line 4 less Line 5 Total) \$ 6,310,956.64
6. TOTAL EARNED LESS RETAINAGE \$
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 5,698,209.91
8. CURRENT PAYMENT DUE \$ 612,746.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,902,151.36
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	237,999.96	-147,736.96
APPROVED THIS MONTH		
Number Date Approved		
OCO000006 24-MAY-2012		7,535.00
CURRENT TOTAL	0.00	7,535.00
Net Change by Change Orders		82,728.00

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

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

Contractor: Matt Construction Corporation

By: [Signature] Date: 5/31/12

State of California

County of: _____

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

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

(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 \$ 612,746.73
(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.)

By: [Signature] Date: 5/31/2012

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.

A	B	C			D	E	F	G	H	I	J	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		CURRENT	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			THIS PERIOD						
30303-105220-P	Fire Ext & Cabinets	8,130,380.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-108000-S	Toilet Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	1,441.00	20,384.00	0.00	0.00	0.00	0.00	.0	20,384.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	135,734.00	0.00	135,734.00	0.00	0.00	0.00	125,088.00	92.2	10,646.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	277,538.00	4,550.00	282,088.00	0.00	0.00	0.00	282,088.00	100.0	0.00	0.00	28,208.80
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	15,483.00	1,287,699.00	1,086,252.50	124,490.25	0.00	1,212,722.75	94.2	74,976.25	0.00	121,272.28
30303-230000-S	HVAC System - Lyles Mech	159,437.00	5,480.00	164,917.00	99,550.50	5,480.00	0.00	105,030.60	63.7	59,886.40	0.00	10,503.06
30303-260000-S	Electrical System - Howe Elec	709,482.00	24,746.00	734,228.00	466,715.10	147,688.70	0.00	614,403.80	83.7	119,824.20	0.00	61,440.38
30303-312316-S	Earthwork - Dave Christian Const	377,270.00	0.00	377,270.00	285,244.00	4,000.00	0.00	289,244.00	76.7	88,026.00	0.00	28,924.40
30303-312500-O	Erosion Control - Alan Mok Eng	3,600.00	0.00	3,600.00	900.00	600.00	0.00	1,500.00	41.7	2,100.00	0.00	0.00
30303-312500-S	Erosion Control	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	.0	6,400.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	64,819.00	0.00	0.00	64,819.00	98.5	1,000.00	0.00	0.00
30303-321300-S	Concrete Sitework - RH Kiggins	159,699.00	1,648.00	161,347.00	33,866.14	0.00	0.00	33,866.14	21.0	127,480.86	0.00	3,386.61
30303-323100-S	Fencing - Nick Champi	149,289.00	-13,827.00	135,462.00	1,852.00	0.00	0.00	1,652.00	1.2	133,810.00	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	24,065.96	359,526.96	351,536.96	0.00	0.00	351,536.96	97.8	7,990.00	0.00	35,153.70
30303-334610-S	Site Drainage	1,894.00	0.00	1,894.00	0.00	0.00	0.00	0.00	.0	1,894.00	0.00	0.00
20	Trades Total:	6,983,095.00	213,175.96	7,196,270.96	5,488,222.90	613,372.53	0.00	6,101,595.43	84.8	1,094,675.53	0.00	592,405.86
30303T-010180-L	General Conditions	427,582.00										
30303T-010220-L	Project Management	194,817.00	0.00	194,817.00	155,093.00	15,552.00	0.00	171,245.00	87.9	23,572.00	0.00	0.00
30303T-010300-L	General Superintendent	4,736.00	0.00	4,736.00	4,736.00	0.00	0.00	4,736.00	100.0	0.00	0.00	0.00
30303T-010300-O	Superintendent	157,617.00	0.00	157,617.00	114,984.00	15,000.00	0.00	129,984.00	82.5	27,633.00	0.00	0.00
30303T-010380-L	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-010420-L	Project Accountant	16,272.00	0.00	16,272.00	7,205.75	1,168.00	0.00	8,437.75	51.9	7,834.25	0.00	0.00
30303T-010620-L	Project Assistant	23,520.00	0.00	23,520.00	13,522.00	1,025.00	0.00	14,547.00	61.8	8,973.00	0.00	0.00
30303T-012700-L	Scheduler	1,879.00	0.00	1,879.00	542.00	0.00	0.00	542.00	28.8	1,337.00	0.00	0.00
30303T-013100-L	Computer Support	2,927.00	0.00	2,927.00	2,772.00	155.00	0.00	2,927.00	100.0	0.00	0.00	0.00
30303T-013300-L	Safety Engineer	5,166.00	0.00	5,166.00	4,838.00	328.00	0.00	5,166.00	100.0	0.00	0.00	0.00
	Site Safety	9,171.00	0.00	9,171.00	0.00	0.00	0.00	0.00	.0	9,171.00	0.00	0.00

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 PERIOD	THIS PERIOD						
		8,130,380.00										
30303-911000-O	Contractor Contingency	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
35	Other Total:	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
30303-923500-O	SUBGUARD	69,818.00										
	Subguard	69,818.00	2,321.00	72,139.00	67,164.00	0.00	67,164.00	67,164.00	93.1	4,975.00	0.00	0.00
40	SUBGUARD Total:	67,976.00	2,321.00	72,139.00	67,164.00	0.00	67,164.00	67,164.00	93.1	4,975.00	0.00	0.00
30303-921000-O	City Tax & Insurance	67,976.00										
	Liability Insurance .9%	67,976.00	1,920.00	69,896.00	53,266.67	5,838.77	59,105.44	59,105.44	84.6	10,790.56	0.00	0.00
	City Tax & Insurance Total:	67,976.00	1,920.00	69,896.00	53,266.67	5,838.77	59,105.44	59,105.44	84.6	10,790.56	0.00	0.00
30303-991000-O	Contractor's Fee @ 3%	306,588.00										
PRECONSTRUCTION	PRECONSTRUCTION	226,588.00	6,396.00	232,984.00	177,555.49	19,462.55	197,018.04	197,018.04	84.5	35,965.96	0.00	0.00
		80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	100.0	0.00	0.00	0.00
	Total:	306,588.00	6,396.00	312,984.00	257,555.49	19,462.55	277,018.04	277,018.04	88.5	35,965.96	0.00	0.00
	Total:	8,130,380.00	82,728.00	8,213,108.00	6,229,338.51	674,052.62	6,903,391.13	6,903,391.13	84.1	1,309,716.87	0.00	592,434.49
	Total:	8,130,380.00	82,728.00	8,213,108.00	6,229,338.51	674,052.62	6,903,391.13	6,903,391.13	84.1	1,309,716.87	0.00	592,434.49

PROJECT TOTAL :											
		8,130,380.00	82,728.00	8,213,108.00	6,229,338.51	674,052.62	6,903,391.13	84.1	1,309,716.87	0.00	592,434.49

Matt Construction Corporation

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE RELEASED THIS PERIOD	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	FROM PREVIOUS PERIOD	THIS PERIOD					
10	Trades	8,130,380.00								
30303-014300-S	Final Cleaning	6,983,095.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	3,850.00	73,340.00	0.00	0.00	73,340.00	650.00	0.00	7,334.00
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0.00	69,500.00	1,850.00	0.00	71,350.00	4,550.00	0.00	7,135.00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	0.00	0.00	7,156.00	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	3,825.00	137,411.55	939.83	0.00	138,351.38	5,955.52	0.00	13,835.14
30303-033000-S	Concrete Work - McClone Const	905,139.00	18,295.00	891,548.00	0.00	0.00	891,548.00	32,865.00	0.00	89,154.80
30303-033713-S	Shotcrete Rockscapes - COW	894,236.00	53,061.00	947,297.00	0.00	0.00	905,975.25	41,321.75	0.00	90,597.53
30303-042000-S	Masonry	-4,048.70	5,815.00	1,766.30	0.00	0.00	1,766.30	0.00	0.00	176.63
30303-042001-S	Masonry - Bralton Masonry	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	12,400.00
30303-055000-B	Misc Metals - Bond KASCO	1,354.00	0.00	1,354.00	0.00	0.00	1,354.00	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	270,830.00	35,053.00	305,883.00	0.00	0.00	305,883.00	0.00	0.00	0.00
30303-055010-S	Metal Mesh Enclosures - AZ Consult	36,210.00	10,067.00	46,277.00	0.00	0.00	46,277.00	0.00	0.00	0.00
30303-062000-S	Rough Carpentry - BKC, Inc.	323,236.00	14,237.00	337,473.00	0.00	0.00	337,473.00	0.00	0.00	0.00
30303-064000-S	Milwork - Inland Showcase	8,350.00	0.00	8,350.00	0.00	0.00	8,350.00	0.00	0.00	0.00
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	97,492.00	0.00	97,492.00	0.00	0.00	97,492.00	0.00	0.00	0.00
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc	63,500.00	2,200.00	65,700.00	0.00	0.00	65,700.00	0.00	0.00	0.00
30303-084120-S	Aluminum Windows	10,835.00	-720.00	10,115.00	0.00	0.00	10,115.00	0.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	49,060.00	0.00	49,060.00	0.00	0.00	49,060.00	0.00	0.00	0.00
30303-092500-S	Gypsum Board Assemblies - Tarlton	122,056.70	0.00	122,056.70	0.00	0.00	122,056.70	0.00	0.00	0.00
30303-093000-S	Tiling - Central Valley Stone	13,750.00	2,520.00	16,270.00	0.00	0.00	16,270.00	0.00	0.00	0.00
30303-096500-S	Resilient Base - Quality Carpets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	75,942.00	1,366.00	77,328.00	0.00	0.00	77,328.00	0.00	0.00	0.00
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00

Tied to previous claim
2012-07C



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

May 2012

Invoice Detail:

Bedrock Engineering 022100 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	10-1603-10	11/ 1,850.00	185.00	11/ 1,665.00
Total		\$ 1,850.00 9/	\$ 185.00	1,665.00

FOR WORK PERFORMED MONTH OF		MAY 2012	
SUBCONTRACTOR	Bedrock Engineering, Inc.	PROJECT NO.	10-1603
ADDRESS	P.O. Box 25783	REQ. NO.	
	Fresno, CA 93729	INV. NO.	10-1603-10
		[Required]	

1	ORIGINAL CONTRACT SUM	✓	\$	\$74,500.00	
2	Net Change by Approved Change Orders [Thru C.O. # 002]	✓	\$	\$2,400.00	✓
3	ADJUSTED CONTRACT SUM	✓	\$	\$76,900.00	✓
4	Total Completed and Stored to Date	✓	\$	\$71,350.00	✓
5	Retention				
	A. 10 % of Completed Work			\$7,135.00	
	B. % of Stored Material				
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$7,135.00	
6	TOTAL EARNED LESS RETENTION	✓	\$	\$64,215.00	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	62,550.00	
8	CURRENT PAYMENT DUE	✓	\$	1,665.00	10/
9	BALANCE TO FINISH, PLUS RETENTION		\$	\$5,550.00	

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

JOB NO.	50303	ACCT:	
COST CODE	022100	COST TYPE	5
PROJ. MGR.	D-01/01/01	SUPT	
ACCTING	K	POST DATE	5/16
PAID DATE		CHECK #	

Gross $\frac{12}{100} \cdot 1,850.00$ $\frac{10}{100}$
(R): 185.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

05/16/12

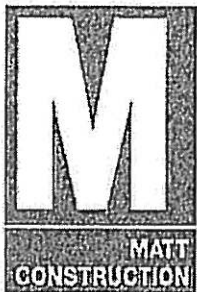
PERIOD TO:

05/31/12

ARCHITECT'S PROJECT NO:

10-1603

A LINE NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Life Support System	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	\$0.00	\$400.00
	Keeper Building and Holding Tanks	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	\$0.00	\$750.00
	ISS Building Structure	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	\$0.00	\$600.00
	Exhibitory	\$15,000.00	\$12,000.00	\$750.00		\$12,750.00	\$2,250.00	\$1,275.00
	Viewing Structures	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$2,000.00
	Site Improvements	\$22,000.00	\$17,600.00	\$1,100.00		\$18,700.00	\$3,300.00	\$1,870.00
	Constructed Wetlands (CO# 001)	\$1,400.00	\$1,400.00	\$0.00		\$1,400.00	\$0.00	\$140.00
	Overtime and re-staking (CO# 002)	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$100.00
	GRAND TOTALS	✓ \$76,900.00	✓ \$69,500.00	✓ \$1,850.00	11/ \$0.00	\$71,350.00	\$5,550.00	\$7,135.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 1665.00 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 5-31-12 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: 5-16-12

Bedrock Engineering, Inc.

Company Name

By

Dave Hartley, CFO

Please print name and title:

Dave Hartley, CFO

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

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

May 2012

Invoice Detail:

Harris Rebar Fresno, Inc. 032000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	PSI341976U	15/ 939.83	93.98	15/ 845.85 ^{15/}
Total		\$ 939.83 9/	\$ 93.98	845.85

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 2012

SUBCONTRACTOR Harris Rebar Fresno Inc. PROJECT NO. 30303

ADDRESS 1384 North Jackson Avenue REQ. NO. _____

Fresno, CA INV. NO. PSI341976U

93703 USA [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$	\$137,013.00
2	Net Change by Approved Change Orders [Thru C/O # C/O 003]	\$	\$4,613.00
3	ADJUSTED CONTRACT SUM	\$	\$141,626.00
4	Total Completed and Stored to Date	✓ \$	\$138,351.38 ✓
5	Retention		
	A. _____ % of Completed Work		\$13,835.16
	B. _____ % of Stored Material		0
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	\$13,835.16
6	TOTAL EARNED LESS RETENTION	✓ \$	\$124,516.22
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	123,670.37
8	CURRENT PAYMENT DUE	✓ \$	\$845.85 14
9	BALANCE TO FINISH, PLUS RETENTION	\$	\$3,274.62

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>32000</u>	COST TYPE	<u>S</u>
PROJ. MGR.	<u>Joe</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>5/15</u>
PAID DATE		CHECK #	

gross 16 939.83 14

(R): 93.98



Harris Rebar Fresno Inc.

INVOICE

Page: 1
Invoice No.: PSI341976U
Application No.: 7.00
Invoice Date: 05/15/12
Bill Thru Date: 05/15/12

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

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
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CONTRACT SUMMARY				TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE	
Summary Line Item	Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Amount
Original Contract				137,013.00		133,582.55			939.83
Change Orders				4,513.00		3,829.00			
Sub-Total				141,526.00		137,411.55			939.83
Retainage						-13,835.16			-93.98
Sub-Total						123,576.37			845.85
Less: Previously Invoiced						123,670.37			
						\$ 845.85			\$ 845.85

CONTRACT DETAILS				TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE	
Bid Item	Description	Cust. Ref. #	Quantity	UM	Rate	Amount	Quantity	Amount	Amount
1	Keeper Bldg & Tanks		1,000	LS		31,950.00	100.00%	31,950.00	
2	LLS Bldg		1,000	LS		37,415.00	98.01%	36,670.83	378.28
3	Viewing Structures		1,000	LS		65,340.00	100.00%	65,340.00	
4	Site Improvements		1,000	LS		2,308.00	24.33%	561.55	561.55
	Total Original Contract					137,013.00		133,582.55	939.83

CHANGE ORDER DETAILS				TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE	
C/O #	Description	Cust. Ref. #	Quantity	UM	Rate	Amount	Quantity	Amount	Amount
CO-001	PCI No. 30303N0002.No RCO, No OCO	SCO NO. 001	1,000	LS		1,979.00	100.00%	1,979.00	
CO-002	Added cost for RFI #27		1,000	LS		1,850.00	100.00%	1,850.00	
CO-003	Change in rebar configuration & small ra		1,000	LS		784.00			
	Total Change Orders					4,613.00		3,829.00	

Remit To: Harris Rebar Fresno Inc.
1394 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

Job # 10113114



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 845.⁸⁵ 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 Fresh Chaffee Zoo located at Seal & Sea Lion Exhibit to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through May 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 material shipped, placed and invoiced from May 16, 2012 to May 31, 2012.

Dated: May 15, 2012

Harris Rebar Fresno Inc

Company Name

By Andrea Dellow

Please print name and title:

Andrea Dellow
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

May 2012

Invoice Detail:

Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	283254	19/ 44,768.25	4,476.25	40,292.00 ^{19/}
Total		\$ 44,768.25 9/	\$ 4,476.25	40,292.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 31st 2012

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

ADDRESS 4201 Highway P REQ. NO. 9

Jackson, WI 53037 INV. NO. 203254
[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$785,000.00
2	Net Change by Approved Change Orders [Thru C.O. # 4]	✓ \$156,530.00
3	ADJUSTED CONTRACT SUM	✓ \$941,530.00
4	Total Completed and Stored to Date	✓ \$905,975.00 ✓
5	Retention	
	A. <u>10 % of Completed Work</u> <u>\$90,597.00</u>	
	B. <u>10 % of Stored Material</u>	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$90,597.00
6	TOTAL EARNED LESS RETENTION	✓ \$815,378.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$775,086.00
8	CURRENT PAYMENT DUE	✓ \$40,292.00
9	BALANCE TO FINISH, PLUS RETENTION	\$126,152.00

[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>50302</u>	ACCT: <u>5</u>
COST CODE <u>33716</u>	COST TYPE <u>5</u>
PROJ. MGR. <u>11/16/12</u>	SUPT <u>5/1</u>
ACCTING <u>L</u>	POST DATE <u>5/1</u>
PAID DATE	CHECK #

Gross ^{20/} 44,760.25 ^{18/}
(R) 4,476.25

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: 283254
Draw: 9
Invoice date: 5/17/2012
Period ending date: 5/31/2012
Job No. 11-1829

PO Number:
Contract For:

Request for payment:

Original contract amount \$785,000.00
Approved changes \$156,530.00
Revised contract amount

Project: 111829
Fresno Chaffe Zoo Sea Lion

Contract completed to date

Add-ons to date \$0.00
Taxes to date \$0.00
Less retainage \$90,597.04

Contract date:

Architect

Scope:

Total completed less retainage \$815,378.21
Less previous requests \$40,291.42
Current request for payment \$44,768.25

Current billing

Current additional charges \$0.00
Current tax \$0.00
Less current retainage \$4,476.83
Current amount due \$40,291.42

Remaining contract to bill \$126,151.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	159,930.00	-3,400.00
Total approved this Month		
TOTALS	159,930.00	-3,400.00
NET CHANGES by Change Order	156,530.00	

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

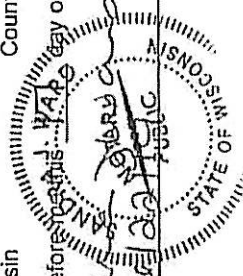
CONTRACTOR: Cost of Wisconsin Inc.

State of Wisconsin

County of Washington

By: 
Date: 5/17/12

Subscribed and sworn to before me this 17th day of May 2012
Notary Public 
My commission expires: 12/31/12

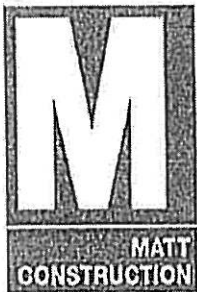


REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffee Zoo Sea Lion Invoice: 283254 Draw: 9 Period Ending Date: 5/31/2012 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	64,292.00			64,292.00	91.00	6,358.00	6,429.20
30	Steel Shop Prefabrication	314,000.00	314,000.00			314,000.00	100.00		31,400.00
40	Set Steel on Site	196,250.00	196,250.00			196,250.00	100.00		19,625.00
50	Shotcrete Rockwork	133,450.00	120,105.00	6,672.50		126,777.50	95.00	6,672.50	12,677.75
60	Theme Painting/Finishes	47,100.00	18,840.00	25,905.00		44,745.00	95.00	2,355.00	4,474.00
70	Change Order 1	97,736.00	78,189.00	659.00		78,848.00	80.67	18,888.00	7,884.80
80	Change Order 2	5,349.00	5,349.00			5,349.00	100.00		534.91
90	Change Order 3	27,820.00	27,820.00			27,820.00	100.00		2,782.00
100	Change Order #4	25,625.00	12,812.00	11,531.75		24,343.75	95.00	1,281.25	2,434.38

Totals	941,530.00	861,207.00	44,768.25		905,975.25	96.22	35,554.75	90,597.04
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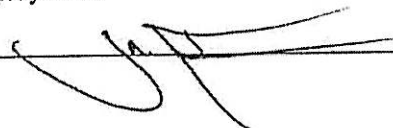
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$40,292.06 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: May 17, 2012

Cost of Wisconsin Inc.

Company Name

By 

Please print name and title:

Jon Stanwyck

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

May 2012
Invoice Detail:
KASCO Fab 055000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	1591	24/ 18,600.00	1,860.00	16,740.00 ^{Hi}
Total		\$ 18,600.00 9/	\$ 1,860.00	16,740.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 2012

SUBCONTRACTOR Kasco Fab, Inc. PROJECT NO. 30303
4529 S. Chestnut
 ADDRESS Fresno, CA 93725 REQ. NO. 8
 INV. NO. 1591R
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$270,830.00</u>
2	Net Change by Approved Change Orders [#1, #2, #3, #4, #5 & bond CR)	✓	\$	<u>\$37,166.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$307,996.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$229,522.00</u>
5	Retention			
	A. <u>10</u> % of Completed Work			<u>\$22,816.80</u>
	B. <u> </u> % of Stored Material			<u> </u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$22,816.80</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$206,705.20</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>189,965.20</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$16,740.00</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$78,474.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaparral 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>55200</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>E</u>	SUPT	<u>5/20</u>
ACCTING	<u>E</u>	POST DATE	<u>5/20</u>
PAID DATE		CHECK #	

gross 181,600.00 23/
 (R): 118,260.00 26/



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 #: 1591R

INVOICE DATE: 05/14/12

DUE DATE: 06/13/12

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	50,650.00	100.0	100.0	
	Structural Steel/Misc Metals					
902	LSS Building	107,846.00	107,846.00	100.0	100.0	
	Structural Steel/Misc Metals					
903	Viewing Structures	20,700.00	5,175.00	25.0	85.0	12,420.00
	Misc Metals					
904	Site Handrails	58,799.00	8,820.00	15.0	15.0	
	Barriers-Misc Metals					
905	Insurance	5,820.00	5,820.00	100.0	100.0	
906	Bonds	1,615.00	1,615.00	100.0	100.0	
	Payment & Performance					
TOTALS:		270,830.00	205,326.00	75.8	80.4	12,420.00
C001	CO #001/ASI 006	27,921.00	2,792.00	10.0	10.0	
C002	CO #003/Kasco CE #03	790.00	790.00	100.0	100.0	
C003	CO #002/PCI30303E23	2,275.00	2,275.00	100.0	100.0	
C004	Credit on Bond	-261.00	-261.00	100.0	100.0	
C005	CO #004/PCI3030E0032	940.00			100.0	940.00
C006	CO #004/PCI3030E0038	1,559.00			100.0	1,559.00
C007	Kasco CE #08	635.00				
C008	Kasco CE 02R1	933.00				
C009	CO #005/PCI3030N0022	1,124.00			100.0	1,124.00
C010	CO #005/PCI3030N0022	1,440.00			100.0	1,440.00
C011	CO#005/PCI30303N0022	1,117.00			100.0	1,117.00
CHANGE ORDER TOTALS:		38,473.00	5,596.00	14.5	30.6	6,180.00

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



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 #: 1591R

INVOICE DATE: 05/14/12

DUE DATE: 06/13/12

PAGE: 2

YOUR JOB: 30303

JOB: 11507

Fresno Chaffee Zoo

Sea Lion Cove

894 W. Belmont Avenue

Fresno, CA 93728

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

SUBTOTAL:	18,600.00
LESS RETENTION:	-1,860.00
NET DUE:	16,740.00

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

Kasco Job #: 11507

**** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT ****

PROJECT: Fresno Chaffee Zoo

On receipt by the undersigned of a check

From: Matt Construction Corporation
In the sum of: \$16,740.00
Payable to: KASCO FAB, INC.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: Fresno Chaffee Zoo Corporation
Located at: Sea Lion Cove
894 W. Belmont Avenue
Fresno, CA 93728

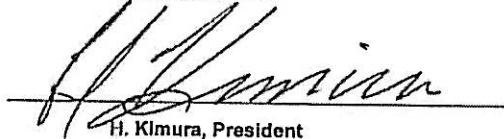
to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Matt Construction Corporation through 05/31/12 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 5-22-12

Kasco Fab Inc


H. Kimura, President

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

May 2012

Invoice Detail:

A thru Z Consulting 055010 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	AZ5	29/ 24,592.50	2,459.25	22,133.25 29/
Total		\$ 24,592.50 9/	\$ 2,459.25	22,133.25

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 2012

SUBCONTRACTOR A Thru Z Consulting PROJECT NO. 30303

ADDRESS 8620 E Old Vail Road, Ste 100 REQ. NO. 5

Vail, AZ 85747 INV. NO. AZ 5

[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$	\$36,210.00 ✓
2	Net Change by Approved Change Orders [Thru C.O. #002] <i>*Sentry to issue</i>	✓ \$	\$9,592.00
3	ADJUSTED CONTRACT SUM	✓ \$	\$45,802.00
4	Total Completed and Stored to Date	✓ \$	\$41,513.25 ✓
5	Retention		
	A. <u>10 % of Completed Work</u>		\$4,151.33
	B. <u>10 % of Stored Material</u>		\$0.00
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	\$4,151.33
6	TOTAL EARNED LESS RETENTION	✓ \$	\$37,361.93
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	\$15,228.68
8	CURRENT PAYMENT DUE	✓ \$	\$22,133.25
9	BALANCE TO FINISH, PLUS RETENTION	\$	\$8,440.08

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 300

JOB NO. 30303 **ACCT:** 5

COST CODE 3500 **COST TYPE** 5

PROJ. MGR. Dee Clark **SUPT** 5/16

ACCTING 5 **POST DATE** 5/16

PAID DATE 5/16 **CHECK #** 5

gross 30/ 24,592.50 28/

(R): 2,459.25

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.

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: 05/15/12

PERIOD TO: 05/31/12

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Fabrication /Shop Drawings Engineering / Shipment	\$19,055.00	\$14,282.25	\$4,772.75			\$19,055.00	100%	\$0.00	\$1,905.50
	Field Installation	\$17,155.00		\$12,866.25			\$12,866.25	75%	\$4,288.75	\$1,286.63
	Change Order #001 Mesh Barrier Materials Engineering	\$2,877.00 \$1,200.00	\$1,438.50 \$1,200.00	\$1,438.50			\$2,877.00 \$1,200.00	100% 100%	\$0.00 \$0.00	\$287.70 \$120.00
	Change Order #002 Nettem Panels Materials Shipment / Travel / Labor	\$3,630.00 \$1,885.00		\$3,630.00 \$1,885.00			\$3,630.00 \$1,885.00	100% 100%	\$0.00 \$0.00	\$363.00 \$188.50
	GRAND TOTALS	\$45,802.00	\$16,920.75	\$24,592.50	29	\$0.00	\$41,513.25	91%	\$4,288.75	\$4,151.33



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$22,133.25 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 May 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: 5/15/2012

A Thru Z Consulting

Company Name

By

Silver Wilkie

Please print name and title:

Silver Wilkie

Accounts Receivable

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

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 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. 446447
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	✓	\$ 289,244.00 ✓
5	Retention		
	A. <u>10</u> % of Completed Work		
	B. <u> </u> % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 28,924.00
6	TOTAL EARNED LESS RETENTION	✓	\$ 260,320.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 256,720.00
8	CURRENT PAYMENT DUE	✓	\$ 3,600.00
9	BALANCE TO FINISH, PLUS RETENTION		\$ 78,268.00

[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:	
COST CODE	<u>312316</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>Joe Alt</u>	SUPT	
ACCTING	<u>K</u>	POST DATE	<u>5/16</u>
PAID DATE		CHECK #	

gross 33/ 4,000.00 6/
 (R): 400.00

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.

APPLICATION NO: 9
APPLICATION DATE: 05/15/12

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

PERIOD TO: 05/31/12

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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A	Street Cleaning (for other trades)	\$4,000.00	\$3,650.00				\$3,650.00	\$350.00	
B	Temp Roads	\$8,000.00	\$5,000.00				\$5,000.00	\$3,000.00	
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		
F	Site	\$189,180.00	\$170,262.00				\$170,262.00	\$18,918.00	
G	LSS Building	\$12,000.00	\$12,000.00				\$12,000.00		
H	Holding Building	\$15,000.00	\$15,000.00				\$15,000.00		
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB)	\$7,500.00	\$2,000.00	\$4,000.00			\$6,000.00	\$1,500.00	\$400.00
J	Porous Paving, Sand (inc. allow of \$5,000 for repairs)	\$35,000.00						\$35,000.00	
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf of additional paving)	\$18,000.00						\$18,000.00	
L	Subdrainage includes French drainage	\$4,700.00	\$4,700.00				\$4,700.00		
M	Rockery wall gravel backfill allowance	\$7,500.00	\$7,500.00				\$7,500.00		
N	CO #1 Eliminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)				(\$12,568.00)		
	GRAND TOTALS	\$367,512.00	\$285,244.00	\$4,000.00	\$4,000.00	\$0.00	\$289,244.00	\$78,268.00	\$400.00

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 #: 446447

INVOICE DATE: 05/15/12

DUE DATE: 06/14/12

BILL TO:

MATT CONST. CORP. CHAFFEE

9814 NORWALK BLVD. STE. 100

SANTE FE SPRINGS, CA 90670

JOB: 11003

CHAFFEE ZOO SEAL,SEA LION

894 W. BELMONT AVE.

FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	297,812.00	78.4	79.4	4,000.00
	TOTALS:	380,080.00	297,812.00	78.4	79.4	4,000.00
C001	path -,wetlands,fuel	-12,568.00	-12,568.00	100.0	100.0	
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	
SUBTOTAL:						4,000.00 33/
LESS RETENTION:						-400.00
NET DUE:						3,600.00

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 \$3,600.00✓ 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 5/31/2012 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: 5-15-12

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.*

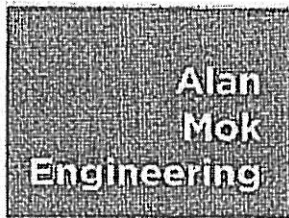
MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

May 2012

Invoice Detail:

Alan Mok Engineering 312500 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	478	37/ 600.00	-	600.00
Total		\$ 600.00 6/	\$ -	600.00



SBE, UDBE

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

INVOICE #478

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

May 1, 2012

AME File No. 211-0185

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

Project: QSP for Sea Lion Cove Fresno Chaffee Zoo

Work Performed: Conducted two field inspections for SWPPP.

*Sub's
not
showing
correct
information*

Fee Amount
Percent Complete
Billed to Date
Previously Billed

~~\$600.00~~ 3,100.00
~~100%~~ 42.90
~~\$600.00~~ 1,500.00
~~\$0.00~~ 900.00

Total Fees Due *open* \$600.00 ^{36/}

(R) JOB NAME: *Chaffee Zoo*

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

JOB NO.	<i>30505</i>	ACCT:	
COST CODE	<i>1750</i>	COST TYPE	<i>0</i>
PROJ. MGR.	<i>EG</i>	SUPT	
ACCTING	<i>R</i>	POST DATE	<i>5/10</i>
PAID DATE		CHECK #	

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 4/22/12-5/20/12

	<u>Rate</u>	<u>Hours</u>	
<u>Project Management</u>			
Stevan Garcia	\$81.00	192.00	15,552.00
		Tied to Support	6/
Total for 1-018 L		192.00	✓ \$ 15,552.00
<u>Project General Supervision</u>			
Neil Matt	\$128.00	0.00	-
Total for 1-022 L		-	\$ -
<u>Project Supervision</u>			
Ed Smith	\$75.00	200.00	15,000.00
Total for 1-030 L		200.00	✓ \$ 15,000.00
<u>Project Accountant</u>			
Kathleen Cutrone	\$51.00	13.00	663.00
Kathleen Cutrone - OT	\$70.00	0.50	35.00
Ron DeFazio	\$94.00	5.00	470.00
Total for 1-038 L		18.50	✓ \$ 1,168.00
<u>Project Administrator</u>			
Edwynna Rennie	\$50.00	20.50	1,025.00
Total for 1-042 L		20.50	✓ \$ 1,025.00
<u>MIS Manager</u>			
Carlos Beltran	\$62.00	2.50	155.00
Total for 1-270 L		2.50	✓ \$ 155.00
<u>Safety Engineer</u>			
Joe Gregorwich	\$82.00	4.00	328.00
Total for 1-310 L		4.00	✓ \$ 328.00
Page Totals		437.50	33,228.00

MATT PAYROLL W/E 4/22/12-5/20/12

Comp Code:01 Name:MATT Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
010180	Stevan Lee Garcia	04/22/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		04/29/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		05/06/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
		05/13/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00
05/20/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$0.00	0.00	\$648.00		
Total: Stevan Lee Garcia						192.00		0.00	\$15,552.00
Total: 010180						192.00		0.00	\$15,552.00
010300	Edwin L. Smith	04/22/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		04/29/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		05/06/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
		05/13/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00
05/20/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$0.00	0.00	\$600.00		
Total: Edwin L. Smith						200.00		0.00	\$15,000.00
Total: 010300						200.00		0.00	\$15,000.00

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total		
010380	Kathleen Noel Cutrone	04/22/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
		04/29/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.00	\$70.00	0.50	\$35.00		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.50	\$70.00	0.00	\$76.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
		05/06/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
		05/13/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	-0.50	\$70.00	0.00	-\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
		05/20/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50		
		Total: Kathleen Noel Cutrone						✓ 13.00		✓ 0.50	\$698.00
		Ron De Fazlo		04/22/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
					Fresno Chaffee Zoo - GCs	30303T	\$94.00	1.00	\$0.00	0.00	\$94.00
				04/29/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
					Fresno Chaffee Zoo - GCs	30303T	\$94.00	0.50	\$0.00	0.00	\$47.00
05/06/12	Fresno Chaffee Zoo - GCs			30303T	\$94.00	0.50	\$0.00	0.00	\$47.00		
	Fresno Chaffee Zoo - GCs			30303T	\$94.00	0.50	\$0.00	0.00	\$47.00		
05/13/12	Fresno Chaffee Zoo - GCs			30303T	\$94.00	0.50	\$0.00	0.00	\$47.00		
	Fresno Chaffee Zoo - GCs			30303T	\$94.00	0.50	\$0.00	0.00	\$47.00		
05/20/12	Fresno Chaffee Zoo - GCs			30303T	\$94.00	0.50	\$0.00	0.00	\$47.00		
	Fresno Chaffee Zoo - GCs			30303T	\$94.00	0.50	\$0.00	0.00	\$47.00		
Total: Ron De Fazlo						✓ 5.00		0.00	\$470.00		
Total: 010380						18.00		0.50	\$1,168.00 ✓		

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
	Edwyna Ruth Rennie		Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$69.00	0.00	\$100.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
		04/29/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
		05/06/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
		05/13/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$69.00	0.00	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$69.00	0.00	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
		05/20/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$69.00	0.00	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$69.00	0.00	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
	Total: Edwyna Ruth Rennie					✓ 20.50		0.00	\$1,025.00
Total: 010420						20.50		0.00	\$1,025.00 ✓
012700	Carlos Beltran	04/29/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	0.50	\$82.00	0.00	\$31.00
		05/06/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	0.50	\$82.00	0.00	\$31.00
		05/13/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	0.50	\$82.00	0.00	\$31.00
		05/20/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	0.50	\$82.00	0.00	\$31.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	0.50	\$82.00	0.00	\$31.00
	Total: Carlos Beltran					✓ 2.50		0.00	\$155.00
Total: 012700						2.50		0.00	\$155.00
013100	Joseph W. Gregorwich	04/22/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$0.00	0.00	\$164.00
		05/20/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$0.00	0.00	\$164.00
	Total: Joseph W. Gregorwich					✓ 4.00		0.00	\$328.00
Total: 013100						4.00		0.00	\$328.00 ✓

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

May-12

Project Management Software Support and application (CM 1-275

<u>Vendor</u>	<u>Inv #</u>	<u>Amount</u>
Matt Construction	053112	324.20
		<u>\$ 324.20</u> 7/

Subcontract Work:	\$ 613,372.53
GC Labor:	\$ 33,228.00
GC Material:	\$ 2,145.71
Subguard:	\$ -
Less CMiC This Period	\$ (324.20)

Subtotal:	<u>\$ 648,422.04</u>
-----------	----------------------

CMiC = Subtotal X .05%	\$ 324.21
------------------------	-----------

Adjustment for Rounding	\$ (0.01)
-------------------------	-----------

Current CMiC Total	\$ 324.20
---------------------------	------------------

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

May 2012

Invoice Detail:

Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	1061411394	\$ 326.13
Total		\$ 44/ 326.13 7/



1200 Swedesford Road
Berwyn, PA 19312

INVOICE

Address Service Requested

3116

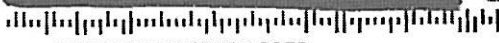
Remittance Section

Customer Number: 209524-789428
Invoice Number: 106141394
Invoice Due Date: 06/01/2012
Total Due: \$326.13
Amount Remitted: \$

Use enclosed envelope and make payable to:

RECEIVED

MAY 07 2012



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

MATT CONSTRUCTION

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



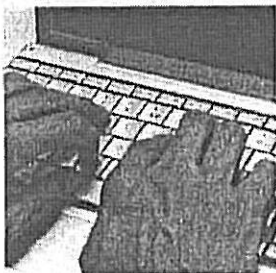
Keep lower portion for your records - Please return upper portion with your payment



INVOICE

Customer Name: Matt Construction Corp.
Customer Number: [REDACTED]
Invoice Date: 05/02/2012
Invoice Due Date: 06/01/2012
Invoice Number: 106141394
Total Due: \$326.13
Tax ID: 54-1375284

Important Messages



Go Green with Online Invoicing

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

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

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	TOTAL
Lease Number: [REDACTED] PO Number: 30303	05/08/2012-06/07/2012	\$290.00	
Job: [REDACTED]			
Contact: Ron DeFazio			
Location: Chaffee Zoo [REDACTED]			
93701			
Unit(s): 638178 11.1X 56 WSI126015189			
Pre-Tax Sub Total		\$290.00	
Personal Property Expense		\$12.04	
FRESNO - District Tax .725%		\$2.19	
FRESNO- County Tax 1%		\$3.02	
CA- State Tax 6.25%		\$18.88	
Lease Total			\$326.13
Invoice Total			\$326.13

JOB NAME: Chaffee Zoo
JOB NO. 30303 ACCT: 30303
COST CODE 30303 COST TYPE M
PROJ. MGR. E SUPT 5/8
ACCTING E POST DATE 5/8
PAID DATE 5/8 CHECK # 5/8

PLEASE PAY THIS AMOUNT

\$326.13 43/

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

May 2012

Invoice Detail:

Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Ray Morgan Co	240914	\$ 46/ 445.79
Office Depot	1456366787	47/ 34.55
Total		\$ 480.34 7/

CONTRACT INVOICE

Invoice Number: 240914

Invoice Date: 04/17/2012

Applied To:

Rental - Equipment & Maintenance Contract

Bill To:

MATT Construction Corporation A/P
Chaffee Zoo #30303
9814 Norwal Blvd
Ste 100
Santa Fe Springs, CA 90670

Customer:

MATT Construction Corporation
Roeding Park/Chaffee Zoo Project
890 W. Belmont
Fresno, CA 93728

APR 23 2012

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
MC04		NET 30	05/17/2012	\$ 445.79		\$ 445.79
Contract Number	Contact		P.O. Number	Sales Rep	Branch	Group Bill Code
CN1248-01	Soliver Garcia 559-333-2341			Connie Hanson	Visalla	Julie
Remarks						
If you have questions about this invoice, please contact Julie Vandegriff at (530)230-4880.						

Summary:

Contract base rate charge for the 05/19/2012 to 06/18/2012 billing period \$420.00
Contract overage charge for the 03/19/2012 to 04/18/2012 overage period \$0.00 **
**See overage details below \$420.00

Detail:

Equipment included under this contract

Canon/IR 3045

Number	Serial Number	Base Adj.	Location
72895	00902569	\$0.00	MATT Construction Corporation Roeding Park/Chaffee Zoo Project 890 W. Belmont Fresno, CA 93728

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
BW101	BW101	222,720	225,416	2,696	10,000	0	\$0.010000	\$0.00 \$0.00

JOB NAME: Chaffee Zoo

JOB NO. 30303 **ACCT:** M
COST CODE 012500 **COST TYPE** M
PP J. MCP See acct
ACCTING K **DATE** 5/1
PAID DATE **CHECK #**

A finance charge will be assessed on all invoices which are past due. A 25% restocking fee will apply to all returned merchandise.

Register to order supplies or service online at www.raymorgan.com. Thank you for your business!

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



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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS

OR PROBLEMS. JUST CALL US

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

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
1456366787	34.55	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
29-MAR-12	Net 30	30-APR-12

BILL TO:

ATTN: ACCTS PAYABLE
MATT CONSTRUCTION CORP
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS CA 90670-2999

RECEIVED

APR 05 2012

SHIP TO:

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

MATT CONSTRUCTION

ACCOUNT NUMBER	JOB SITE #	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
	30303	7575NPALMAVE	1456366787	29-MAR-12	29-MAR-12		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	JOB #		
308883		B					
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Note: SPC 80105299932 Date: 29-MAR-12 Location: 0945 Register: 004 Trans #: 01165							
913952	BINDER,WJ,PRM,LDR,VIEW,5",	EA	1	1	0	32.000	32.00
W88614PP							
JOB #: FRESNO OFFICE							
JOB NAME:	JOB NO.	ACCT #	JOB CHAFFEE 200				
DET CODE	09-30303	09-01-7-30	30303				
COJ. MGR	02500	M	TAYLOR				
ECTING	MA	SUPT					
ID DATE	my	POST DATE					
		CHECK #					
SUB-TOTAL							32.00
DELIVERY							0.00
SALES TAX							2.55
TOTAL							34.55

All amounts are based on USD currency

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

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
MATT CONSTRUCTION CORP	308883	1456366787	29-MAR-12	34.55	

FLO

Please
Send Your
Check to:

OFFICE DEPOT
PO Box 70025
Los Angeles CA 90074-0025

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

Please DO NOT staple or fold. Thank You.

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

May 2012

Invoice Detail:

Computer Support - 012700 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Fresno Networks	AT17011	\$ 100.00
Total		<u>\$ 49/ 100.00 7/</u>

Fresno Networks
635 Barstow Ave
Suite 21
Clovis, CA 93612
559-314-1820
Fax: 559.354.0948

5/9

Bill To
Matt Construction Corp. 7395 North Palm Bluffs Avenue Suite 102 Fresno, CA 93711 United States



Date
02/16/2012

Invoice Number: AT17011
Invoice Date Range: 01/01/2012 to 02/16/2012
Payment Terms: Net 15 days
Payment Due: 03/02/2012

Date	Item Description	Type	Billable Hours	Quantity	Rate/Cost	Billable Amount
Matt Construction Corp.						
02/03/2012	Ticket Title: Internet connection issues in trailer at jobsite Summary Notes: Tested the connection and it was not working properly. Checked the equipment and all items were connected properly. Power cycled the CradlePoint and tested connection again. Connection appears to be back up. Verified on the laptop in the trailer. Issue has been resolved. T20120203.0019	Labor	1.00	1.00	100.00/hr	100.00
						100.00

Adjusted Billable Hours 0.00

Want to save \$25 on this invoice? Go to <http://www.fresnonetworks.com/rate> and enter a Google review. To show our appreciation we will credit your company \$25!

(Limit 1 credit per company. Credit not to exceed Invoice amount.)

Email invoice questions to billing@fresnonetworks.com

Total Billable Hours 1.00
Total Billable Amount \$100.00
Payments/Credits \$0.00
Total Taxes(City of Fresno) \$0.00

Grand Total **\$100.00** 48

JOB NAME: Fresno Chaffee Zoo			
JOB NO.	30303	ACCT #	
COST CODE	012700	COST TYPE	M
PROJ. MGR.	RECEIVED	SUFF	Slack
DATE	E	DATE	5/4

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

May 2012

Invoice Detail:

Safety Supplies 013200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Eco Safety Products	16130	\$ 25.12
Total		<u>\$ 51/ 25.12 7/</u>

S1-1000-	SoyCrete Concrete Stain, 2 Oz Sample - Natural	1	\$3.00	\$3.00
S12	Beige			

Sub Total: \$18.00
~~8.75% sales/use tax~~ Tax: \$0.00 1.58
 Shipping: \$5.54
 Grand Total: \$23.54

30303T 013200 M 50/ 25.12
 01.00-2245 <1.58>

Thank you for shopping at Eco Safety Products, Your Green Building Supplier!!
 Visit us again at <http://www.ecosafetyproducts.com/>

Stevan Garcia

From: info@buildwithesp.com
Sent: Friday, March 09, 2012 3:56 PM
To: Stevan Garcia
Subject: Eco Safety Products, Your Green Building Supplier! Order Confirmation

CustomerID# 16130



Thank you for your order. Your order number is 22327, placed 3/9/2012 at 4:55PM.

Bill To:

Matt Construction
 Stevan Garcia
 9814 Norwalk Blvd
 Suite 100
 Sante Fe Springs, CA 90670
 United States
 559-333-2341
 sgarcia@mattconstruction.com

Ship To:

Matt Construction
 Stevan Garcia
 894 W. Belmont
 Fresno, CA 93728
 United States
 559-333-2341

Payment Info:

*****8607

Shipping Method:

USPS U.S. Delivery

Order Details:

Code	Item	Qty	Price	Total
S1-1000-S3	SoyCrete Concrete Stain, 2 Oz Sample - Black Granite	1	\$3.00	\$3.00
S1-1000-S6	SoyCrete Concrete Stain, 2 Oz Sample - Charcoal Black	1	\$3.00	\$3.00
S1-1000-S8	SoyCrete Concrete Stain, 2 Oz Sample - Desert Mountain	1	\$3.00	\$3.00
S1-1000-S10	SoyCrete Concrete Stain, 2 Oz Sample - Espresso	1	\$3.00	\$3.00
S1-1000-S11	SoyCrete Concrete Stain, 2 Oz Sample - Leather Brown	1	\$3.00	\$3.00

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

May 2012

Invoice Detail:

Dumpster Service 014500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Kroeker, Inc	1124881	\$ 286.33
Total		\$ 54/ 286.33 7/

5/15 sent to Steve



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

CUSTOMER #: 5536

INVOICE #: 1124881

INVOICE DATE: 05/10/12

DUE DATE: 06/09/12

YOUR REF#: EXCHANGE

BILL TO:

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

5/23 MAY 14 2012

RECEIVED
MATT CONSTRUCTION

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

DESCRIPTION	QUANTITY	PRICE	AMOUNT
05/09/12			
HAULING RATE FOR BOX#114	1.00 box	130.000 / box	130.00
32380 GROSS			
27140 TARE			
5240 NET	2.62 TON	45.000 / TON	117.90
5% FUEL SURCHARGE			12.40
10% FRESNO CITY FRANCHISE FEE			26.03
NET DUE:			286.33

INVOICE DUE UPON RECEIPT

JOB NAME: Chaffee Zoo

JOB NO.	5536	ACCT:	
COST CODE	0400	COST TYPE	M
PROJ. MGR.	5/15/12	SEB	
ACCTING	12	POST DATE	5/16
PAID DATE		CHECK #	

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

Past due accounts will be charged 1.5% per month

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

May 2012

Invoice Detail:

Drinking Water 015040 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Culligan	50112	\$ 12.67
Total		\$ 56/ 12.67 7/



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

RECEIVED

MAY 07 2012

5/16

ADDRESSEE:

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

REMIT PAYMENT TO:

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

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW		
☒ VISA	☒ MasterCard	☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER	V. CODE	
SIGNATURE	EXP. DATE	
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
05/01/2012	\$12.67	
PAY BY DATE: MAY 20		AMOUNT PAID \$



BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02

CUSTOMER: MATT CONSTRUCTION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	AMOUNT	BALANCE
04/18/2012	-1.00	PAYMENT - CHECK	142268		-34.57	0.00
05/01/2012	1.00	HOT/COLD DISPENSER			11.00	11.00
05/01/2012	1.00	MONTHLY SERVICE FEE			1.67	12.67
				Balance Due		\$12.67

RECEIVED
MAY 07 2012
MATT CONSTRUCTION

JOB NAME: Chapple 300
JOB NO. 30302 ACCT: 1504
COST CODE 1504 COST TYPE M
PROJ. MGR. E SUPT 5/8
ACCTING E POST DATE 5/8
PAID DATE 5/8 CHECK # 5/8

Service 05/01-05/31

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			
PERIOD	RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
OVER 0	1.50%	18.00%	MAY 20
TO 0	1.50%	18.00%	FIN CHARGE 0.00

Next Deliveries: 05/03/12 05/17/12 05/31/12 06/14/12

Visit www.CulliganFresno.com to make online payments!

STATEMENT DATE	ACCOUNT NUMBER	NAME
05/01/2012		MATT CONSTRUCTION

CENTRAL VALLEY CULLIGAN
2479 S ORANGE AVE
FRESNO, CA 93725
(559)233-3055 Fax: (559)233-3230
SERVICE ADDRESS:
MATT CONSTRUCTION
CE-STEVEN GARCIA

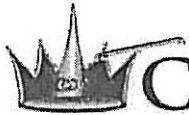
MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

May 2012

Invoice Detail:

Chemical Toilet 015320 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Crown Services Co	42712	\$ 420.00
Total		<u>\$ 58/ 420.00 7/</u>



CROWN SERVICES Co.

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

INVOICE
STATEMENT

Account No. 1872

39

THIS INVOICE IS NOW DUE AND PAYABLE

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

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

MO. DAY YR.
04/27/12

APR 30 2012

\$
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.							0.00
04/27/12	TOILET RENTAL	28 DAY BILLING	2	10.00	20.00		1.60	21.60
	0 FRESNO ZOO-#30303 BL							
04/27/12	TOILET 1XWK SERVICE	28 DAY BILLING	2	65.00	130.00		8.00	159.60
	0 FRESNO ZOO-#30303 BL							
04/27/12	SINK RENTAL	28 DAY BILLING	1	10.00	10.00		0.80	170.40
	0 FRESNO ZOO-#30303 BL							
04/27/12	SINK 1XWK SERVICE	28 DAY BILLING	1	60.00	60.00		4.00	234.40
	0 FRESNO ZOO-#30303 BL							
04/27/12	250G TANK RENTAL	28 DAY BILLING	1	20.00	20.00		1.60	256.00
	0 FRESNO ZOO-#30303 BL							
04/27/12	250G TANK 1XWK SERVICE	28 DAY BILLING	1	160.00	160.00		4.00	420.00
	0 FRESNO ZOO-#30303 BL							

JOB NAME: Chaparral Zoo

JOB NO. 53207 ACCT: 53207
COST CODE 53207 COST TYPE M
PROJ MGR 22224 SUPT 1

Previous Balance	Charges	Fees	New Balance
0.00	420.00	20.00	420.00
CURRENT BALANCE			
420.00			

For your personal records:

MATT CONSTRUCTION

INVOICE

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

ACCT.NO. \$
Amount sent Check No. Date sent

MO. DAY YR.
04/27/12

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

CROWN SERVICES CO

(559) 442-0845

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-11
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # 05]	✓ \$ 142,827.00
3	ADJUSTED CONTRACT SUM	✓ \$ 1,723,346.00
4	Total Completed and Stored to Date	✓ \$ 1,599,841.35
5	Retention	
	A. 10 % of Completed Work	\$159,984.14
	B. 10 % of Stored Material	\$0.00
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$ 159,984.14
6	TOTAL EARNED LESS RETENTION	✓ \$ 1,439,857.22
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$ 1,295,807.53
8	CURRENT PAYMENT DUE <i>gross: 160,055.25</i>	✓ \$ 144,049.69
9	BALANCE TO FINISH, PLUS RETENTION <i>(R): 16,005.56</i>	\$ 123,504.65

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chappel 300

JOB NO. <u>30303009</u>	ACCT: <u>edit</u>
COST CODE <u>edit</u>	COST TYPE <u>5</u>
PROJ. MGR. <u>edit</u>	SUPT <u>edit</u>
ACCTING <u>IC</u>	POST DATE <u>5/21</u>
PAID DATE _____	CHECK # _____

220000
gross: 30,085.00
R: 3,008.50

220001
gross: 124,490.25
(R): 12,449.06

230000
gross: 5,480.00
(R): 548.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 11

APPLICATION DATE: 05/18/12

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

PERIOD TO: May 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	E	F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
PLUMBING (220000.\$)								
LABOR								
1	Trench & Backfill	\$ 12,000.00	\$12,000.00			\$12,000.00	100.00%	\$ 1,200.00
2	Below Grade Waste	\$ 8,000.00	\$8,000.00			\$8,000.00	100.00%	\$800.00
3	Below Grade RWL	\$ 6,500.00	\$6,500.00			\$6,500.00	100.00%	\$650.00
4	Fill & Empty Pool	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$900.00
5	Above Grade Waste	\$ 5,500.00	\$5,500.00			\$5,500.00	100.00%	\$550.00
6	Above Grade Water	\$ 13,000.00	\$12,350.00	\$390.00		\$12,740.00	98.00%	\$1,274.00
7	Above Grade Natural Gas	\$ 28,000.00	\$26,600.00	\$840.00		\$27,440.00	98.00%	\$2,744.00
8	Condensate Drains	\$ 4,500.00	\$4,275.00	\$225.00		\$4,500.00	100.00%	\$450.00
9	Equipment/ Fixtures	\$ 10,000.00	\$6,000.00	\$1,500.00		\$7,500.00	75.00%	\$750.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$2,028.00
MATERIAL								
11	Trench & Backfill	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$500.00
12	Below Grade Waste	\$ 5,200.00	\$5,200.00			\$5,200.00	100.00%	\$520.00
13	Below Grade RWL	\$ 4,000.00	\$4,000.00			\$4,000.00	100.00%	\$400.00
14	Fill & Empty Pool	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$250.00
15	Above Grade Waste	\$ 2,500.00	\$2,500.00			\$2,500.00	100.00%	\$250.00
16	Above Grade Water	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$1,000.00
17	Above Grade Natural Gas	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$300.00
18	Condensate Drains	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%	\$500.00
19	Equipment/ Fixtures	\$ 18,000.00	\$14,400.00	\$3,600.00		\$18,000.00	100.00%	\$1,800.00
20	Testing	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$300.00
SUBCONTRACTOR								
21	Insulation	\$ 800.00	\$600.00	\$200.00		\$800.00	100.00%	\$80.00
22	CHANGE ORDER #01							
	Wetlands	\$ 109,400.00	\$87,520.00	\$16,410.00		\$103,930.00	95.00%	\$10,393.00
CHANGE ORDER #03								
23	LSS 6" BFP	\$ 3,420.00	\$0.00	\$3,420.00		\$3,420.00	100.00%	\$342.00
CHANGE ORDER #04								

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: 11

APPLICATION DATE: 05/18/12

PERIOD TO: May 31, 2012

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
24	Site Drinking Fountain	\$ 4,980.00	\$0.00	\$0.00		\$0.00	0.00%	4,980.00	\$0.00
25	Keeper's S-1 Faucet	\$ 1,790.00	\$0.00	\$0.00		\$0.00	0.00%	1,790.00	\$0.00
26	Repair 6" & Tie-in 8" at LSS	\$ 1,060.00	\$0.00	\$1,060.00		\$1,060.00	100.00%	-	\$106.00
	CHANGE ORDER #05								
27	BFP's at Keeper's	\$ 2,440.00	\$0.00	\$2,440.00		\$2,440.00	100.00%	-	\$244.00
28	Site Drinking Fountain REV	\$ 2,110.00	\$0.00	\$0.00		\$0.00	0.00%	2,110.00	\$0.00
LIFE SUPPORT SYSTEMS (220001.S)									
29	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	-	\$1,500.00
30	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	-	\$3,000.00
31	Testing	\$ 10,000.00	\$9,500.00			\$9,500.00	95.00%	500.00	\$950.00
32	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	-	\$507.00
33	Equipment	\$ 70,000.00	\$52,500.00	\$14,000.00		\$66,500.00	95.00%	3,500.00	\$6,650.00
34	Saltwater	\$ 58,000.00	\$46,400.00	\$11,600.00		\$58,000.00	100.00%	-	\$5,800.00
35	Brine	\$ 6,000.00	\$3,000.00	\$3,000.00		\$6,000.00	100.00%	-	\$600.00
36	Bubbler Line	\$ 3,500.00	\$1,750.00	\$1,750.00		\$3,500.00	100.00%	-	\$350.00
37	Ozone	\$ 10,500.00	\$5,250.00	\$5,250.00		\$10,500.00	100.00%	-	\$1,050.00
38	Vacuum	\$ 6,125.00	\$3,062.50	\$3,062.50		\$6,125.00	100.00%	-	\$612.50
39	Pipe Supports	\$ 44,500.00	\$33,375.00	\$8,900.00		\$42,275.00	95.00%	2,225.00	\$4,227.50
40	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	-	\$18,500.00
MATERIAL									
41	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	-	\$1,000.00
42	Equipment	\$ 325,000.00	\$308,750.00	\$16,250.00		\$325,000.00	100.00%	-	\$32,500.00
43	Saltwater	\$ 188,000.00	\$188,000.00			\$188,000.00	100.00%	-	\$18,800.00
44	Brine	\$ 14,000.00	\$14,000.00			\$14,000.00	100.00%	-	\$1,400.00
45	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	-	\$150.00
46	Ozone	\$ 20,500.00	\$20,500.00			\$20,500.00	100.00%	-	\$2,050.00
47	Vacuum	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	-	\$300.00
48	Pipe Supports	\$ 32,000.00	\$32,000.00			\$32,000.00	100.00%	-	\$3,200.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 11
 APPLICATION DATE: 05/18/12
 PERIOD TO: May 31, 2012
 ARCHITECT'S PROJECT NO: 30303009

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 FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
49	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	-	\$7,200.00
	SUBCONTRACTOR								
50	Controls	\$ 127,845.00	\$47,353.00	\$48,530.75		\$95,883.75	75.00%	31,961.25	\$9,588.38
51	Insulation	\$ 18,480.00				\$0.00	0.00%	18,480.00	\$0.00
	CHANGE ORDER #02								
52	LSS Sump Pump	\$ 6,884.00	\$0.00	\$6,884.00		\$6,884.00	100.00%	-	\$688.40
53	Trick & Skimmer Support	\$ 5,263.00	\$0.00	\$5,263.00		\$5,263.00	100.00%	-	\$526.30
	LABOR								
54	Chilled Water	\$ 1,825.00	\$365.00			\$365.00	20.00%	1,460.00	\$36.50
55	Refrigeration	\$ 6,000.00	\$4,500.00			\$4,500.00	75.00%	1,500.00	\$450.00
56	Equipment	\$ 16,500.00	\$12,375.00			\$12,375.00	75.00%	4,125.00	\$1,237.50
57	Ductwork	\$ 14,000.00	\$14,000.00			\$14,000.00	100.00%	-	\$1,400.00
58	Registers	\$ 3,000.00	\$300.00			\$300.00	10.00%	2,700.00	\$30.00
59	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	9,000.00	\$0.00
60	Arch Louvers	\$ 2,000.00	\$200.00			\$200.00	10.00%	1,800.00	\$20.00
61	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	3,500.00	\$0.00
62	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	2,000.00	\$0.00
63	Testing	\$ 2,000.00	\$1,000.00			\$1,000.00	50.00%	1,000.00	\$100.00
	MATERIAL								
64	Chilled Water	\$ 1,500.00	\$750.00			\$750.00	50.00%	750.00	\$75.00
65	Refrigeration	\$ 3,600.00	\$3,600.00			\$3,600.00	100.00%	-	\$360.00
66	Equipment	\$ 42,000.00	\$42,000.00			\$42,000.00	100.00%	-	\$4,200.00
67	Ductwork	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	-	\$1,000.00
68	Registers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	-	\$100.00
69	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	1,000.00	\$0.00
70	Arch Louvers	\$ 1,000.00				\$1,000.00	100.00%	-	\$100.00
71	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	1,000.00	\$0.00
72	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	2,000.00	\$0.00

HVAC (230000.5)

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: 11

APPLICATION DATE: 05/18/12

PERIOD TO: May 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)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G ÷ C)			
SUBCONTRACTOR										
73	Controls	\$ 19,532.00	\$5,976.60				\$5,976.60	30.60%	\$ 13,555.40	\$597.66
74	System Balance	\$ 2,950.00					\$0.00	0.00%	2,950.00	\$0.00
75	Insulation	\$ 3,312.00	\$2,484.00				\$2,484.00	75.00%	828.00	\$248.40
	CHANGE ORDER #02									
76	Wave Machine Grate	\$ 5,480.00	\$0.00		\$5,480.00		\$5,480.00	100.00%	-	\$548.00
	GRAND TOTALS	\$ 1,723,346.00	\$1,439,786.10		\$160,055.25	\$0.00	\$1,599,841.35	92.83%	\$123,504.65	\$159,984.14

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 144,049.61 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 May 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.

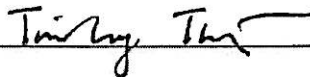
Dated: May 21, 2012

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-11

By



Please print name and title:

Tim Thornton, 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
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

May 2012

Invoice Detail:

Lyles Mechanical 230000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	H-1071-11	✓ 5,480.00	548.00	4,932.00
Total		\$ 5,480.00	\$ 548.00	4,932.00

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

May 2012

Invoice Detail:

Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>		<u>Gross</u>		<u>Retention</u>	<u>Net</u>
May	11009-11	67/	147,688.70	✓	14,768.87	132,919.83
Total			\$147,688.70	6/	\$ 14,768.87	132,919.83

Application and Certificate For Payment

Page 1

Customer: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	Project: FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No: 11 Period To: End of Month Customer's Project No: 30303 Contract Date: 02/09/11	Date: 05/16/2012
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: <i>Drw.</i> 11009-11		
Phone: 559 255-8992			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	36,568.00	
Change orders approved this month		
Totals		
Net change by change orders	36,568.00	

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

Original contract sum ☒ 702,865.00
 Net change by change orders ☒ 36,568.00
 Contract sum to date ☒ 739,433.00
 Total completed and stored to date ☒ 614,403.80
 Retainage ☒ 61,440.38
 10.0% of completed work 0.00
 0.0% of stored material 61,440.38
 Total retainage 552,963.42
 Total earned less retainage 420,043.59
 Less previous certificates of payment
 0.000% of taxable amount 0.00
 Current sales tax 0.00
 Current payment due ☒ 132,919.83
 Balance to finish, including retainage 186,469.58

Contractor:

By: *Marjorie Montes*

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 _____ (year), Notary public: _____
 My commission expires: _____

Architect's Certificate for Payment

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

Amount Certified: \$ *gross: 147,688.70*
(R): 147,688.97

JOB NAME: *Chaffee Zoo*

JOB NO. <i>11009-11</i>	ACCT: <i>Drw.</i>
COST CODE <i>20000</i>	COST TYPE <i>5</i>
PROJ. MGR. <i>Drw.</i>	SUPT. <i>5/16</i>
ACCTING <i>R</i>	POST DATE <i>5/16</i>
PAID DATE: _____	CHECK # _____

Application and Certificate For Payment -- page 2

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

Application No: 11
 Contractor's Job No: 11009
 Customer's Project No: 30303

Date: 05/16/12

Period To: End of Month

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
		Scheduled Value	Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	8,280.00	1,380.00	0.00	9,660.00	70.00	4,140.00	986.00	
	Subtotal	13,800.00	8,280.00	1,380.00	0.00	9,660.00	70.00	4,140.00	986.00	
200	TEMPORARY POWER	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
	Subtotal	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545.00	100.00	0.00	954.50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085.00	100.00	0.00	808.50	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064.00	0.00	0.00	293,064.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	8,193.10	53,255.15	0.00	61,448.25	75.00	20,482.75	6,144.83	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	19,421.85	22,196.40	0.00	41,618.25	75.00	13,872.75	4,161.83	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	3,532.90	4,037.60	0.00	7,570.50	75.00	2,523.50	757.05	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	1,251.60	1,095.15	0.00	2,346.75	75.00	782.25	234.68	
	Subtotal	461,339.00	343,093.45	80,584.30	0.00	423,677.75	91.84	37,861.25	42,367.79	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	4,468.00	1,117.00	0.00	5,585.00	100.00	0.00	558.50	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	1,770.50	1,180.50	0.00	2,951.00	100.00	0.00	295.10	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	7,238.00	4,523.75	0.00	11,761.75	65.00	6,333.25	1,176.18	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	12,964.50	864.30	0.00	13,828.80	80.00	3,457.20	1,382.88	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	6,817.50	454.50	0.00	7,272.00	80.00	1,818.00	727.20	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	2,499.75	833.25	0.00	3,333.00	100.00	0.00	333.30	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	5,176.00	3,452.00	0.00	8,628.00	100.00	0.00	862.80	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	1,417.50	0.00	0.00	1,417.50	75.00	472.50	141.75	
	Subtotal	66,858.00	42,351.75	12,425.30	0.00	54,777.05	81.93	12,080.95	5,477.71	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	16,926.00	5,642.00	0.00	22,568.00	100.00	0.00	2,256.80	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	2,196.50	1,624.50	0.00	3,821.00	100.00	0.00	382.10	
520	LSS BLDG STRCT-FIXTURES	7,066.00	3,543.00	1,417.20	0.00	4,960.20	70.00	2,125.60	496.02	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	3,666.50	1,333.75	0.00	5,000.25	75.00	1,566.75	500.03	

Application and Certificate For Payment -- page 3

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

Application No: 11 Date: 05/16/12 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	3,098.50	1,370.75	0.00	0.00	4,489.25	75.00	1,489.75	446.93	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	859.50	763.50	0.00	0.00	1,623.00	100.00	0.00	162.30	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	4,116.60	12,725.10	0.00	0.00	16,841.70	90.00	1,871.30	1,684.17	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	618.00	0.00	0.00	0.00	618.00	50.00	618.00	61.80	
Subtotal		67,673.00	35,024.60	24,876.80	0.00	0.00	59,901.40	88.52	7,771.60	5,990.15	
600	VIEW STRCT-POWER	1,923.00	0.00	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	0.00	1,765.00	0.00	
620	VIEW STRCT-FIXTURES	51,198.00	5,119.80	30,718.80	0.00	0.00	35,838.60	70.00	15,359.40	3,583.86	
630	VIEW STRCT-R&F LIGHTING	9,262.00	0.00	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	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	0.00	5,894.00	0.00	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00	0.00	
Subtotal		81,749.00	5,119.80	30,718.80	0.00	0.00	35,838.60	43.84	45,910.40	3,583.86	
PCO 01	WAVE MACHINE WIRING	8,217.00	0.00	821.70	0.00	0.00	821.70	10.00	7,395.30	82.17	
PCO 02	POOL GROUNDING	7,420.00	7,420.00	0.00	0.00	0.00	7,420.00	100.00	0.00	742.00	
PCO 03	GENERATOR FOR CHANGEOVER	2,669.00	2,669.00	0.00	0.00	0.00	2,669.00	100.00	0.00	266.90	
PCO 05	25 PAIR TELEPHONE CABLE	1,596.00	1,596.00	0.00	0.00	0.00	1,596.00	100.00	0.00	159.60	
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	0.00	411.70	0.00	0.00	411.70	10.00	3,705.30	41.17	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	2,726.00	2,726.00	0.00	0.00	5,452.00	50.00	5,452.00	545.20	
PCO 10	4" PVC FOR LV RUNS	4,049.00	4,049.00	0.00	0.00	0.00	4,049.00	100.00	0.00	404.90	
PCO 11	BUCK BOOST OZ GEN	1,522.00	1,141.50	76.10	0.00	0.00	1,217.60	80.00	304.40	121.76	
PCO 13	RENTAL GENERATOR-OUTAGE	1,798.00	1,798.00	0.00	0.00	0.00	1,798.00	100.00	0.00	179.80	
PCO 14	POWER TO DRINKING FOUNTAIN	608.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00	
PCO 16	LIGHT FIXTURE VALUE ENGINEERING	-8,332.00	0.00	-5,332.00	0.00	0.00	-6,332.00	100.00	0.00	-633.23	
Subtotal		36,568.00	21,399.50	-2,296.50	0.00	0.00	19,103.00	52.24	17,465.00	1,910.27	

Application and Certificate For Payment -- page 4

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

Application No:	11	Date:	05/16/12	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					
Application Total									
		739,433.00	468,715.10	147,688.70	0.00	614,403.80	125,029.20	61,440.38	

**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 ✓ \$132,919.83 payable to HOWE ELECTRIC CONSTRUCTION, INC.
and when the check has been properly endorsed and has been paid by the bank upon which it is
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right
the undersigned has on the job of

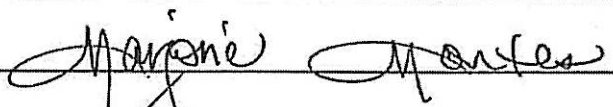
FRESNO CHAFFEE ZOO
FRESNO CHAFFEE ZOO SEA LION COVE
894 WEST BELMONT AVENUE, FRESNO

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

MATT CONSTRUCTION CORPORATION

through May 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 May 16, 2012

HOWE ELECTRIC CONSTRUCTION, INC.
By 
Title ACCOUNTING MANAGER

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

May 2012
Invoice Detail:
BKC Inc 062000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	3349	73/ 116,939.00	11,689.30	105,249.70
Total		\$116,939.00 9/	\$ 11,689.30	105,249.70✓

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 2012

SUBCONTRACTOR BKC Inc PROJECT NO. 30303

ADDRESS 4481 N. Palm REQ. NO. _____

Fresno CA. 93704 INV. NO. 3349

[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$318,886.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$20,675.00
3	ADJUSTED CONTRACT SUM	✓	\$339,561.00
4	Total Completed and Stored to Date	✓	\$ 252,332.00
5	Retention		
	A. <u>10</u> % of Completed Work <u>25233.2</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 25,233.20
6	TOTAL EARNED LESS RETENTION	✓	\$ 227,098.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 121,848.30
8	CURRENT PAYMENT DUE	✓	\$ 105,249.70
9	BALANCE TO FINISH, PLUS RETENTION		\$ 75,127.50

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO. 50203 ACCT: 5

COST CODE 0100 COST TYPE 5

PROJ. MGR. pen SUPT 5

ACCTING 5 POST DATE 5/1

PAID DATE _____ CHECK # _____

gross 116,939.00 74/ 72/

(R): 11,689.30

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: 5
APPLICATION DATE: 05/18/12
PERIOD TO: May1-31 2012
ARCHITECT'S PROJECT NO: 30303

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Wood Framing Construction								
	Site Improvements	\$90,833.00	\$31,262.00		\$32,000.00		\$63,262.00	\$27,571.00	\$6,326.20
	Keeper Building	\$73,335.00	\$44,001.00		\$29,334.00		\$73,335.00	\$0.00	\$7,333.50
	LSS Building	\$43,029.00			\$18,800.00		\$18,800.00	\$24,229.00	\$1,800.00
	Viewing Structures	\$111,689.00	\$51,749.00		\$36,805.00		\$88,554.00	\$23,135.00	\$8,855.40
	Change Order #1	\$16,921.00	\$8,381.00				\$8,381.00	\$8,540.00	\$838.10
	Change Order #2	\$3,754.00							
	GRAND TOTALS	\$339,561.00	\$135,393.00		\$116,939.00	\$0.00	\$252,332.00	\$83,475.00	\$25,233.20

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: Chaffee Zoo-Sea Lion Exhibit

Upon receipt by the undersigned of a check from Matt Construction in the sum of \$105,249.70 ✓ payable to BKC INC. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, stop notice, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the job of located at 894 W. Belmont Ave., Fresno, CA 93728 to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to the jobsite or to Matt Construction through 05/31/12 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date or pending modifications and changes. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

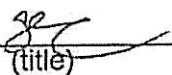
The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

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

DATE: 5/10/2012

BKC INC.


(signature)


(title)

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

May 2012

Invoice Detail:

Fresno Roofing Company 075000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	B086906	77/ 56,184.00	5,618.00	50,566.00
Total		\$ 56,184.00 9/	\$ 5,618.00	50,566.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 2012

SUBCONTRACTOR Fresno Roofing Co., Inc. PROJECT NO. Chaffee Zoo
5950 E. Olive Avenue
 ADDRESS Fresno, CA 93727 REQ. NO. _____
(559) 255-8377 INV. NO. B086906
(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	✓	\$ 97,492.00
5	Retention		
	A. <u>100</u> % of Completed Work <u>9,749.00</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 9,749.00
6	TOTAL EARNED LESS RETENTION	✓	\$ 87,743.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 37,177.00
8	CURRENT PAYMENT DUE	✓	\$ 78 50,566.00
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$ 9,749.00

[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.

5303

ACCT:

COST CODE

5303

COST TYPE

5

PROJ. MGR

5303

SUPT

ACCTING

C

POST DATE

5/21

PAID DATE

5/21

CHECK #

561

gross: 56,184.00 76

(R): 5,640.00

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: 5/18/12

INVOICE # **B086906**

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

SCHEDULE of VALUES	AMOUNT	PROGRESS TO DATE	BILLED
<u>Roofing</u>	\$17,105.00	100% Complete	\$ 17,105.00
<u>Waterproofing</u>	\$23,900.00	100% Complete	\$ 23,900.00
<u>Sheetmetal</u>	\$47,600.00	100% Complete	\$ 47,600.00
<u>Skylights</u>	\$3,675.00	100% Complete	\$ 3,675.00
<u>Crawl Hatch</u>	\$1,600.00	100% Complete	\$ 1,600.00
<u>Extra Req. Insurance</u>	\$3,300.00	100% Complete	\$ 3,300.00
<u>Misc.</u>	\$312.00	100% Complete	\$ 312.00
	<u>\$97,492.00</u>		

Job Completion To Date: \$ 97,492.00✓

Less 10% Retention \$9,749.00

Less Previous Billings: \$ 37,177.00

Total Amount Due: \$ 50,566.00 777



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$50,566. 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 5/31/12 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: 5/18/12

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

May 2012

Invoice Detail:

Clovis Glass Co., Inc 084120 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	MA1103	81/ 10,115.00	1,012.00	9,103.00
Total		\$ 10,115.00 9/	\$ 1,012.00	9,103.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 9,103 ✓ payable to Clovis Glass Co.

_____ and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo located at 894 W. Belmont Ave. Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through May 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: 5/24/2012

Clovis Glass Co. Inc.

Company Name

By

Debbi Rees

Please print name and title:

Debbi Rees

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

May 2012

Invoice Detail:

Steel City Glass Inc. 088000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	42643	83/ 8,850.00	885.00	7,965.00
Total		\$ 8,850.00 9/	\$ 885.00	7,965.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

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

Fresno Chaffee Zoo

SUBCONTRACTOR: **Steel City Glass, Inc.**
 ADDRESS: **236 Fischer Avenue**
Costa Mesa, CA 92626

PROJECT NO **30303**
 REQ. NO. **3**
 INV. NO. **42643**

PAYMENT REQUEST BREAKDOWN

1.	ORIGINAL CONTRACT SUM	✓ \$	41,600.00
2.	Net Change by Approved Change Orders (Thru C.O. # <u> </u>)	✓ \$	0.00
3.	ADJUSTED CONTRACT SUM	✓ \$	41,600.00
4.	Total Completed and Stored to Date	✓ \$	✓ 30,650.00
5.	Retention:		
	A. <u>10</u> % of Completed Work		
	B. <u> </u> % of Stored Material <u> </u>		
	LESS TOTAL RETENTION THIS BILLING (Lines 5A & 5B)	✓ \$	3,065.00
6.	TOTAL EARNED LESS RETENTION	✓ \$	27,585.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	19,620.00
8.	CURRENT PAYMENT DUE	✓ \$	✓ 7,965.00
9.	BALANCE TO FINISH, PLUS RETENTION	✓ \$	✓ 14,015.00

(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>30303</u>	ACCT: <u> </u>
COST CODE <u>28800</u>	COST TYPE <u>5</u>
PROJ. MGR. <u> </u>	SUPT <u> </u>
ACCTING <u> </u>	POST DATE <u>5/15</u>
PAID DATE <u> </u>	CHECK # <u> </u>

gross 8,850.00 85/
 (R): 885.00 82/

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

MCC Project No 30303

PROGRESS BILLING

Owner:

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

Job Location:

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

Application No. 03

Period : May 31, 2012

Application For Payment on Contract

Original Contract	41,600.00
Net Change by Change Orders	0.00
Contract Sum to Date	41,600.00
Total Complete to Date	30,650.00
Total Retained	3,065.00
Total Earned Less Retained	27,585.00
Less Previous Billings	19,620.00
Current Payment Due	✓ 7,965.00
Balance on Contract	✓ 14,015.00

Contractor's Certification of Work

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

Contractor: Steel City Glass, Inc. Date: May 15, 2012

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

Steel City Glass, Inc.

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

PROGRESS BILLING

SCHEDULE OF WORK COMPLETED

Application No. 03

Period: MAY 2012

Page 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Store Mat.	Total Comp.	%	Balance	Retained
Engineering										
Glass railing	2,100.00		2,100.00	2,100.00			2,100.00	100%	0.00	210.00
Nose to Nose Barrier	2,800.00		2,800.00	2,800.00			2,800.00	100%	0.00	280.00
Materials										
Glass Railing (metals)	4,200.00		4,200.00	4,200.00			4,200.00	100%	0.00	420.00
Glass Railing (glass)	2,100.00		2,100.00				0.00		2,100.00	0.00
Nose to nose barrier (metals)	4,900.00		4,900.00	4,900.00			4,900.00	100%	0.00	490.00
Nose to nose barrier (glass)	3,900.00		3,900.00				0.00		3,900.00	0.00
Installation										
Glass Railing (metals)	3,900.00		3,900.00	3,900.00			3,900.00	100%	0.00	390.00
Glass Railing (glass)	2,500.00		2,500.00		1,250.00		1,250.00		1,250.00	125.00
Nose to nose barrier (metals)	7,800.00		7,800.00	3,900.00	3,900.00		7,800.00	50%	0.00	780.00
Nose to nose barrier (glass)	7,400.00		7,400.00		3,700.00		3,700.00	50%	3,700.00	370.00
Change Order										
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
TOTALS:	41,600.00	0.00	41,600.00	21,800.00	8,850.00	0.00	30,650.00	74%	10,950.00	3,065.00

83/



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of ✓ 7,965.00 payable to Steel City Glass Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Lion Exhibit - Project No. 30303 located at 894 W. Belmont Ave, Fresno, CA 92738 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 05-31-12 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: May 15, 2012

STEEL CITY GLASS INC

Company Name

By 

Please print name and title:

John M. Colosimo, President

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

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

May 2012

Invoice Detail:

Tarlton & Son Inc 092500 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
May	Chaffee6	88/ 8,190.00	1,819.00	16,371.00
Total		\$ 18,190.00 9/	\$ 1,819.00	16,371.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF May 2012

SUBCONTRACTOR Tarlton & Son, Inc. PROJECT NO. 30303

ADDRESS 3562 S. Elm Ave REQ. NO. 6
Fresno, CA 93706

INV. NO. CHAFFEE/6
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$	<u>\$115,000.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # <u>1</u>]	✓ \$	<u>\$5,177.00</u>
3	ADJUSTED CONTRACT SUM	✓ \$	<u>\$120,177.00</u>
4	Total Completed and Stored to Date	✓ \$	<u>\$104,840.00</u>
5	Retention		
	A. <u>10</u> % of Completed Work <u>10484</u>		
	B. <u> </u> % of Stored Material <u> </u>		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	<u>\$10,484.00</u>
6	TOTAL EARNED LESS RETENTION	✓ \$	<u>\$94,356.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	<u>77,985.00</u>
8	CURRENT PAYMENT DUE	✓ \$	<u>\$16,371.00</u>
9	BALANCE TO FINISH, PLUS RETENTION	\$	<u>\$103,806.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 302

JOB NO.	<u>30303</u>	ACCT:	<u>5</u>
COST CODE	<u>012500</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>100001</u>	SUPT	<u>5/16</u>
ACCTING	<u>2</u>	POST DATE	<u>5/16</u>
PAID DATE	<u> </u>	CHECK #	<u> </u>

gross: 18,190.00 87/
 (R): 1,819.00

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

CUSTOMER #: MAT
INVOICE #: FRESCHFZO5
INVOICE DATE: 05/15/12
DUE DATE: 06/14/12

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

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

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
9005	Submittals	2,000.00	2,000.00	100.0	100.0	
9010	Mobilization	3,000.00	3,000.00	100.0	100.0	
9015	Framing Labor	45,200.00	45,200.00	100.0	100.0	
9020	Framing Materials	35,400.00	35,400.00	100.0	100.0	
9025	Hang Labor	8,500.00			90.0	7,650.00
9030	Hang Materials	5,100.00			90.0	4,590.00
9035	Tape Labor	5,200.00				
9040	Tape Materials	600.00				
9045	Insulation Labor	4,200.00	630.00	15.0	100.0	3,570.00
9050	Insulation Materials	2,800.00	420.00	15.0	100.0	2,380.00
9055	Allowance	3,000.00				
TOTALS:		115,000.00	86,650.00	75.3	91.2	18,190.00
C001	CHANGE ORDER #1	5,177.00				
CHANGE ORDER TOTALS:		5,177.00				
SUBTOTAL:						18,190.00
LESS RETENTION:						-1,819.00
NET DUE:						16,371.00

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 \$ 16,371.00 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 05/31/12 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: 05/16/12

Tarlton & Son, Inc.

Company Name

By

Please print name and title:

Marissa Bower

Office Admin.

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

May 2012

Invoice Detail:**Postage & Courier Service - 015760 M**

Vendor	Invoice #	Amount
On-Trac	7386962	7.91
On-Trac	7391528	7.91
On-Trac	7398707	7.87
On-Trac	7403257	7.86
Total		\$ 31.55

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7386962		Date	3/31/12	Amount	
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T	015760	M	7.91	7.91
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~~09-30303T~~

AB

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

REMITTANCE ADVICE

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER
[REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
3/31/2012	7386962	[REDACTED]

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT



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

ACCOUNT NO.	PAGE
[REDACTED]	2 of 3

DATE	INVOICE NO.
3/31/2012	7386962

TAX ID #98-0066674

(877) 227-5139

FOR BILLING
INQUIRIES
PLEASE CALL

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

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 #	CSUF RFP & CHAFFEE DOC'S	09-303031				
3/28/2012 S	MATT CONSTRUCTION	MATT CONSTRUCTION	CSUF RFP & CHAF	0	0	\$7.91
D10010463346845	7575 N. PALM AVE./FRESNO	894 W BELMONT AVE/FRESNO09:57 / lisa		1	N	
	FUEL CHARGE: \$1.21					
			SubTotal			\$7.91

[REDACTED]	[REDACTED]	[REDACTED]	0		
[REDACTED]	[REDACTED]	[REDACTED]	1	N	
[REDACTED]	[REDACTED]	[REDACTED]	0	0	
[REDACTED]	[REDACTED]	[REDACTED]	1	N	

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

INVOICE

STATEMENT

PAYMENT DUE ON RECEIPT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7391528		Date	4/7/12	Amount	
ACCOUNT	COST	C	AMOUNT			

09-30303T 015760 M 7.91 7.91

~~11/11/12~~ ~~11/11/12~~ RM

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

REMITTANCE ADVICEPLEASE FORWARD
YOUR PAYMENT TO**OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER

[REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
4/7/2012	7391528	194.85

**PAST
DUE**

PLEASE INDICATE PAYMENT AMOUNT

Trac
On Time Delivery For LessMATT CONSTRUCTION MAIN OFFICE
9814 NORWALK BLVD SUITE 100
SANTA FE SPRINGS CA 90670

ACCOUNT NO.	PAGE
[REDACTED]	3 of 4

DATE	INVOICE NO.
4/7/2012	7391528

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

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES
4/6/2012 S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE-ZOO-#3C	0	0	\$7.91
D10010466113192	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPR	lori g	1	N	
FUEL CHARGE: \$1.21						
SubTotal						\$7.91 ✓

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

**CALIFORNIA
OVERNIGHT**

Invoice #	7398707		Date	4/21/12	Amount	\$522.79
ACCOUNT	COST	C	AMOUNT			
JOB#	CODE					

09-30303T 015760 M 7.87 7.87

7.87

REMITTANCE ADVICEPLEASE FORWARD
YOUR PAYMENT TO**OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER

[REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
4/21/2012	7398707	522.79

**PAST
DUE**

PLEASE INDICATE PAYMENT AMOUNT

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

ACCOUNT NO.	PAGE
[REDACTED]	4 of 5

DATE	INVOICE NO.
4/21/2012	7398707

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

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

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]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
4/19/2012 S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09- 30303T	1	1	✓ \$7.87
C11227000000201	894 W BELMONT AVE	FRESNO	08:15 AM		0	N	
FUEL CHARGE: \$1.17							

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

INVOICE STATEMENT

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7403257		Date	4/28/12	Amount	
31023T	015740	M				

09-30303T	015760	M	7.86	✓	7.86
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CLOSED JOBS
G&A MKTG
G&A OPER
WESTLAKE
WESTLAKE

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

REMITTANCE ADVICE

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER
[REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
4/28/2012	7403257	30074
PAST DUE		PLEASE INDICATE PAYMENT AMOUNT



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

ACCOUNT NO.	PAGE
[REDACTED]	2 of 5

DATE	INVOICE NO.
4/28/2012	7403257

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

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
4/24/2012 S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09 - 30303T	1	1	\$7.86
C-14227000000615	894 W-BELMONT AVE	FRESNO	09:42 AM		0	N	
	FUEL CHARGE: \$1.16						
4/24/2012 S	MATT - CORESITE	91					

0 N

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

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

May 2012
Invoice Detail:
Temporary Power 016050 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Home Depot	32811	\$ 101/ 18.08
Total		<u>\$ 18.08</u> 7/

HOME DEPOT

INV032812

3/28/2012

\$ 14,288.58

PM	JOB/ACCT#	EXTRA	Cost Code	C	Amount
----	-----------	-------	-----------	---	--------

S.GARCIA	09-30303	016050	M	\$	18.08	102/	18.08	100/
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~~\$ 14,288.58~~ ~~\$ 14,288.58~~

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

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

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

Page 20 of 38

14462

Payment Due Date: 04/18/2012

Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: [REDACTED]
MATT CONSTRUCTION CO

Purchased by:
SMITH ED

Invoice:
1022636

Ship To:

Purchase Order/
Job Name:
CHAFFEEZOO30303

Amount Due: 18.08

Customer Agreement #: Transaction Date: 03/09/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000183755	PVC40 PEPIPE	1.0000 EA	3.22	3.22
0000788363	PVC SOLVENT	1.0000 EA	4.97	4.97
0000183755	PVC40 PEPIPE	1.0000 EA	3.22	3.22
0000187884	1 PVC 90 EL	6.0000 EA	0.51	3.06
0000188182	1 PVC CAP	1.0000 EA	0.51	0.51
0000188085	1 PVC CPLG	2.0000 EA	0.30	0.60

-continued

09-30303

Acct #: [REDACTED]
MATT CONSTRUCTION CO

Purchased by:
SMITH ED

Invoice:
1022636

Ship To:

Purchase Order/
Job Name:
CHAFFEEZOO30303

Amount Due: 18.08

Customer Agreement #: Transaction Date: 03/09/2012

Store #, Location: 8529, SELMA

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000187025	1 TEE 6SS	1.0000 EA	0.57	0.57
0000188182	1 PVC CAP	1.0000 EA	0.51	0.51

SUBTOTAL 16.86

TAX 1.42

SHIPPING 0.00

TOTAL 18.08

101/

09-30303

CC 0160501V

Acct #
MATT

Purch
LARA

Ship

Cust

Store

SKU #

000054
00001E

Acct #
MATT

Purch
JONE

Ship

Cust

Store

SKU #

AL
CE

00 00003
37 00007
— 00008
37 00002
33 00002
00 00001
— 00003
70 00009

00002
00003
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00002
00004
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.78
.78
.97

NNNN>NNNN>NNNN>NNNN
F84470890004250020

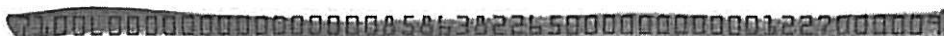
MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

May 2012

Invoice Detail:

Job Site Telephone 016200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
AT&T	CZ042612	Tied to support 12.27
AT&T	CZ042812	130.22
AT&T	CZ032612	(95.22)
Verizon	1075793409	79.08
Total		\$ 126.35 7/





Page: 2





Invoice BAN: 858638226
Statement Date: 04/26/2012

Page: 3

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

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, or call 1-800-649-7570 or TDD 1-800-229-6846. If your complaint concerns Inter-state or International calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both Interstate and Intra-state unauthorized carrier changes ("slamming"). The California consumer protection rules are available online, at 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 [REDACTED]
Switched Outbound Voice**

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	MAR 23	3:36pm	MADERA CA [REDACTED]	Direct	Peak	02:48	0.34
2.	MAR 26	8:30am	SACRAMENTO CA [REDACTED]	Direct	Peak	00:30	0.06
3.	MAR 27	11:43am	WHITTIER CA [REDACTED]	Direct	Peak	00:54	0.11
4.	MAR 27	3:18pm	SEATTLE WA [REDACTED]	Direct	Peak	07:48	0.78
5.	MAR 27	4:23pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
6.	MAR 28	3:30pm	SEATTLE WA [REDACTED]	Direct	Peak	03:12	0.32
7.	MAR 30	8:35am	ENGLEWOOD CO [REDACTED]	Direct	Peak	02:12	0.22
8.	MAR 30	3:14pm	WHITTIER CA [REDACTED]	Direct	Peak	01:24	0.17



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Calls for 559-497-5226

Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
9.	MAR 30	4:03pm	TUCSON	AZ 520-434-8281	Direct	Peak	00:30	0.05
10.	APR 02	2:16pm	TUCSON	AZ 520-434-8281	Direct	Peak	00:30	0.05
11.	APR 05	9:55am	SEATTLE	WA 206-261-2721	Direct	Peak	01:18	0.13
12.	APR 06	10:56am	TUCSON	AZ 520-434-8281	Direct	Peak	06:54	0.69
13.	APR 06	11:12am	ENGLEWOOD	CO 937-81-5001	Direct	Peak	03:00	0.30
14.	APR 09	1:49pm	TUCSON	AZ 520-434-8281	Direct	Peak	01:00	0.10
15.	APR 09	1:57pm	TUCSON	AZ 520-940-7944	Direct	Peak	01:12	0.12
16.	APR 12	3:01pm	SACRAMENTO	CA 916-373-9900	Direct	Peak	03:18	0.40
17.	APR 17	5:08pm	MADERA	CA 559-470-2961	Direct	Off/Peak	26:00	3.12
18.	APR 18	12:54pm	ENGLEWOOD	CO 937-81-5001	Direct	Peak	02:24	0.24
Subtotal Domestic Calls for 559-497-5226								7.26
Total Domestic Calls for 559-497-5226								7.26
Total Switched Calls for 559-497-5226								7.26

Calls for 559-497-5256

Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
19.	MAR 26	8:37am	JACKSON	WI 608-677-6020	Direct	Peak	06:18	0.63
20.	MAR 28	8:06am	JACKSON	WI 608-677-6020	Direct	Peak	00:54	0.09
21.	MAR 29	9:06am	MADERA	CA 559-615-4849	Direct	Peak	11:48	1.42
22.	APR 04	7:16am	JACKSON	WI 608-677-6020	Direct	Off/Peak	04:42	0.47
23.	APR 04	2:20pm	JACKSON	WI 608-677-6020	Direct	Peak	01:30	0.15
24.	APR 16	11:04am	BKFD NORTH	CA [REDACTED]	Direct	Peak	02:12	0.26
25.	APR 17	11:03am	JACKSON	WI [REDACTED]	Direct	Peak	01:24	0.14
Subtotal Domestic Calls for 559-497-5256								3.16
Total Domestic Calls for 559-497-5256								3.16
Total Switched Calls for 559-497-5256								3.16

Calls for 559-497-5277

Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
26.	MAR 22	7:56am	MADERA	CA 559-470-2961	Direct	Off/Peak	03:00	0.36





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Calls for 559-497-5277
Switched Outbound Voice

Domestic

Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
Subtotal Domestic Calls for 559-497-5277						0.36
Total Domestic Calls for 559-497-5277						0.36
Total Switched Calls for 559-497-5277						0.36
Grand Total Call Charges						10.78

Surcharges and Other Fees

Description	Amount
27. Federal Regulatory Fee	0.12
28. Federal Universal Service Fee	0.81
29. CA State Regulatory Fee	0.01
Total Surcharges and Other Fees	0.94

Government Fees and Taxes

Description	Amount
30. CA Local Utility Users Tax	0.41
31. CA High Cost Fund B and CA Advanced Svc Fund	0.03
32. CA Relay Service & Comm. Devices Fund	0.01
33. CA State Emergency Telephone Users (911) Tax	0.03
34. CA Teleconnect Fund (0.08%)	0.00
35. CA Universal Lifeline Tel. Service Fund	0.07
Total Government Fees and Taxes	0.55



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

Page 1 of 3
Account Number [REDACTED]
Billing Date Apr 28, 2012
Web Site att.com



at&t 5/9

MAY 03 2012

12042812

Monthly Statement

Bill-At-A-Glance

Previous Bill	262.71
Payment	252.71CR
Adjustments	.00
Past Due - Please Pay Immediately	10.00
Current Charges	120.22
Total Amount Due	\$130.22
Current Charges Due in Full by	May 18, 2012

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
Charges for [REDACTED]				
Reference Number				
1.	4-14	Payment		134.49
2.	4-19	Payment		118.22
Totals			.00	252.71

Plans and Services

Monthly Service - Apr 28 thru May 27

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

3. Monthly Charges	87.90
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Additions and Changes to Service

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

Total Credits are \$.09CR

Total Debits are \$.00

Charges for [REDACTED]

Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Apr 1, 2012 to your Billing Date, Apr 28, 2012)				
4.	Rate Change	1	.03	.03CR
Federal Universal Service Fee				

Charges for [REDACTED]

Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Apr 1, 2012 to your Billing Date, Apr 28, 2012)				
5.	Rate Change	1	.03	.03CR
Federal Universal Service Fee				

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	120.22
1 800 555-5920		
Payment Arrangements:		
1 877 711-4722		
Change to Service:		
1 800 555-5920		
Monthly Service	87.90	
Additions and Changes to Service	.09CR	
Local Usage	11.68	
Surcharges and Other Fees	14.99	
Government Fees and Taxes	5.74	
Total Current Charges	120.22	

JOB NAME: Chaparral 300

JOB NO.	80505	ACCT:	
COST CODE	010200	COST TYPE	M
PROJ. MGR.	E	STRT	
ACCT'N	E	PLN	5/1
PAID DATE		C D C	

- PREVENT DISCONNECT
 - RATE INCREASE
 - 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.



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

Page 2 of 3
Account Number 559 497 5277 445 1
Billing Date Apr 28, 2012

Plans and Services

Additions and Changes to Service - Continued

Charges for 559 497-5277
Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Apr 1, 2012 to your Billing Date, Apr 28, 2012)				
1.	Rate Change	1	.03	.03CR
	Federal Universal Service Fee			
Total Additions and Changes to Service				.09CR

Local Usage

Local Calls

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

Item No.	Description	Calls/Initial Minutes	Additional Minutes	
Charges for 559 497-5277				
2.	Day Calls	1	5	.33
3.	Evening Calls	0	0	.00
4.	Night Calls	0	0	.00
Total Charges for 559 497-5277				.33

Charges for 559 497-5277				
5.	Day Calls	20	71	5.01
6.	Evening Calls	1	0	.06
7.	Night Calls	0	0	.00
Total Charges for 559 497-5277				5.07

Charges for 559 497-5277				
8.	Day Calls	49	56	5.78
9.	Evening Calls	0	0	.00
10.	Night Calls	5	4	.50
Total Charges for 559 497-5277				6.28
Total Local Calls				11.68

Total Local Usage				11.68
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Surcharges and Other Fees

11.	Federal Subscriber Line Charge	13.20
12.	Rate Surcharge	1.29CR
13.	State Regulatory Fee	.17
14.	Federal Universal Service Fee	2.81
Total Surcharges and Other Fees		14.99

Government Fees and Taxes

15.	CA High Cost Fund-B and CA Advanced Svc Fund	.44
16.	California Teleconnect Fund Surcharge	.08
17.	Universal Lifeline Telephone Service Surcharge	1.12
18.	CA Relay Service and Communications Devices Fund	.19
19.	9-1-1 Emergency System	.51

Government Fees and Taxes - Continued

20.	Federal	3.40
Total Government Fees and Taxes		5.74

Total Plans and Services 120.22

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 \$95.71. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

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

RATE INCREASE

Effective 7/1/2012, Local Usage and Zone 3 rates will increase as follows: Local Usage Day, Evening, Night/Weekend initial and additional minutes from \$0.055 to \$0.061; Zone 3 Evening initial minute from \$0.065 to \$0.066; and Zone 3 Night/Weekend initial minute and Day, Evening and Night/Weekend additional minutes from \$0.06 to \$0.066. Zone 3 Day initial minute rate is not changing. For more information, please visit us at att.com or call the number listed on your bill.





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

Page: 3 of 2
Account Number: [REDACTED]
Billing Date: Apr 28, 2012

Terms and Conditions

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

BILLING QUESTIONS: Call number in Billing Summary (see page 1), write: Residence Service, POB 9039, South San Francisco, CA 94083; or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77083, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. 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, or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier changes ("slamming"). The California consumer protection rules are available online at www.calphoneinfo.com.

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

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

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

SERVICE INFORMATION

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



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Statement Date: 03/26/2012

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Call Charges

Owner C2032612

Calls for **03/27/2012**
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	FEB 27	3:22pm	HANFORD CA [REDACTED]	Direct	Peak	01:30	0.18
2.	FEB 27	3:27pm	TULARE CA [REDACTED]	Direct	Peak	07:06	0.85
3.	FEB 27	3:42pm	TUCSON AZ [REDACTED]	Direct	Peak	18:00	1.90
4.	FEB 28	11:30am	SEATTLE WA [REDACTED]	Direct	Peak	10:12	1.02
5.	FEB 28	3:05pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
6.	FEB 29	3:12pm	SEATTLE WA [REDACTED]	Direct	Peak	18:36	1.86
7.	FEB 29	3:48pm	SEATTLE WA [REDACTED]	Direct	Peak	05:12	0.52
8.	MAR 02	2:26pm	WHITTIER CA [REDACTED]	Direct	Peak	00:42	0.08
9.	MAR 05	10:25am	SEATTLE WA [REDACTED]	Direct	Peak	01:48	0.18
10.	MAR 05	2:57pm	WHITTIER CA [REDACTED]	Direct	Peak	01:54	0.23
11.	MAR 06	8:27am	SEABROOK TX [REDACTED]	Direct	Peak	452:06	45.21
12.	MAR 06	4:23pm	SEATTLE WA [REDACTED]	Direct	Peak	25:30	2.25
13.	MAR 07	7:59am	OKLD MN-PD CA [REDACTED]	Direct	Off/Peak	416:48	50.01
14.	MAR 07	3:27pm	SEATTLE WA [REDACTED]	Direct	Peak	01:06	0.11
15.	MAR 07	4:04pm	SEATTLE WA [REDACTED]	Direct	Peak	03:54	0.39
16.	MAR 07	5:50pm	ENGLEWOOD CO [REDACTED]	Direct	Off/Peak	02:06	0.21
17.	MAR 08	8:08am	SEATTLE WA [REDACTED]	Direct	Peak	08:36	0.96
18.	MAR 09	3:40pm	PORTERVL CA [REDACTED]	Direct	Peak	01:30	0.18
19.	MAR 13	11:59am	JACKSON WI [REDACTED]	Direct	Peak	01:24	0.14
20.	MAR 14	2:39pm	WHITTIER CA [REDACTED]	Direct	Peak	02:36	0.31
21.	MAR 15	2:48pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
22.	MAR 15	3:27pm	SEATTLE WA [REDACTED]	Direct	Peak	02:00	0.20
23.	MAR 16	3:34pm	TUCSON AZ [REDACTED]	Direct	Peak	11:36	1.16
24.	MAR 19	4:39pm	MADERA CA [REDACTED]	Direct	Peak	28:00	3.12
25.	MAR 20	11:08am	MADERA CA [REDACTED]	Direct	Peak	05:12	0.62
26.	MAR 20	11:20am	MADERA CA [REDACTED]	Direct	Peak	04:48	0.58
27.	MAR 21	9:00am	SEATTLE WA [REDACTED]	Direct	Peak	03:00	0.30
28.	MAR 21	2:08pm	SEATTLE WA [REDACTED]	Direct	Peak	20:12	2.02
29.	MAR 21	5:34pm	MADERA CA [REDACTED]	Direct	Off/Peak	07:30	0.90
30.	MAR 23	11:05am	TUCSON AZ [REDACTED]	Direct	Peak	24:36	2.46

move to training credit owner \$95.22 01.00.2835





Invoice Number Account Number Date Due Page

1075793409

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Summary for Chaffee Zoo Rental Fresno: 562-320-9959

Chaffee Zoo

30303T - 1620M

Your Plan

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

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

Beginning on 04/06/10:

22% Access Discount

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

Charges

Monthly Access Charges

4G Mobile Broadband 5GB 04/17 - 05/16	50.00
22% Access Discount 04/17 - 05/16	-11.00
	\$39.00

Usage Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes 5	9	4	40.00
Total Data				\$40.00
Total Usage Charges				\$40.00

Verizon Wireless' Surcharges

Regulatory Charge	.02
Administrative Charge	.06
	\$0.08

Total Current Charges for 562-320-9959 **\$79.08**