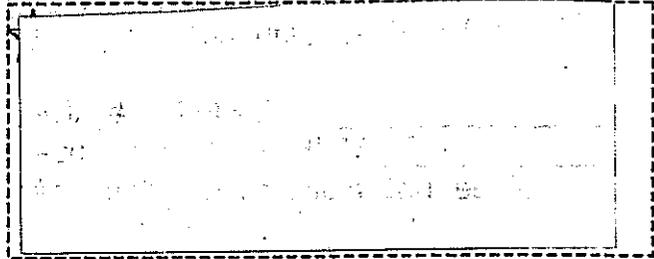


## Disbursement Claim for Measure Z Funds

Please remit to:

**Fresno's Chaffee Zoo Corporation**  
 894 W. Belmont  
 Fresno, California 93728



Disbursement Claim #: 2011-3C Claim Submission Date: 10-27-11



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

### Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
1/1/11-9/30/11	Paving and Retaining Wall	Miscellaneous <span style="border: 1px solid black; padding: 2px;">7260</span>	1-1341-00 Exhibits	2/ 10,340.00 ✓
1/1/11-9/30/11	Concession Improvements	Café Plaza <span style="border: 1px solid black; padding: 2px;">8150</span>	1-1350-00 Grounds	2/ 8,584.42 ✓
9/1-30/2011	New Sea Lion Exhibit	Construction in Progress <span style="border: 1px solid black; padding: 2px;">8150</span>	1-1602-00 Construction in Progress	4/ \$590,234.32 ✓
9/1-30/2011	Infrastructure Utilities	Utilities	1-1603-00 Utilities	4/ 5,300.00 will not be paid on this invoice.
9/1-30/2011			Wire Fee	\$ 10.00 ✓
				609,168.74 ⌘
		Less Bank Fees		\$ (10.00)
			<b>TOTAL AMOUNT REQUESTED</b>	609,158.74 ⌘

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



FCZC Approval Signature \_\_\_\_\_

ZA Administrator/Coordinator Approval Signature \_\_\_\_\_

# Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1341 - Exhibits</b>							
<b>Account: 1-1341-00 (Exhibits)</b>							
1/1/2011			<i>Account Beginning Balance</i>			\$256,771.00	
1/20/2011	5882-704	Accounts Payable	Home Depot Credit Services-supplies	\$121.73			Tiger Exhibit
1/26/2011	5934-1	Journal Entry	Reclassify Hard Times Fence Company	\$13,000.00			Tiger Exhibit
1/26/2011	5934-3	Journal Entry	Reclassify Hard Times Fence Company	\$3,500.00			Tiger Exhibit
1/26/2011	5934-5	Journal Entry	Reclassify Hard Times Fence Company	\$4,000.00			Tiger Exhibit
1/26/2011	5934-9	Journal Entry	Reclassify Bush Construction & Remodeling	\$2,900.00			Tiger Exhibit
1/26/2011	5934-11	Journal Entry	Reclassify Bush Construction & Remodeling	\$2,900.00			Tiger Exhibit
1/26/2011	5934-7	Journal Entry	Reclassify Hard Times Fence Company	\$4,500.00			Tiger Exhibit
2/1/2011	5922-99	Accounts Payable	Ransom Concrete Construction, -concrete fou	\$6,800.00			Bird Of Prey Exhibit
2/28/2011	6412-3	Journal Entry	G & B Mobile Welding, Inc.-exhibit renovat	\$544.88			Bird Of Prey Exhibit
2/28/2011	6412-1	Journal Entry	G & B Mobile Welding, Inc.-exhibit renovat	\$4,000.00			Bird Of Prey Exhibit
3/14/2011	6028-50	Accounts Payable	CL Aviaries Inc.-bird of prey	\$4,700.00			Bird Of Prey Exhibit
3/14/2011	6028-52	Accounts Payable	Comers Limited-panel for bird of prey	\$19,547.35			Bird Of Prey Exhibit
3/29/2011	6063-470	Accounts Payable	Ransom Concrete Construction, -bird of prey f	\$3,600.00			Bird Of Prey Exhibit
4/5/2011	6412-5	Journal Entry	G & B Mobile Welding, Inc.-exhibit renovat	\$5,751.94			Bird Of Prey Exhibit
4/5/2011	6438-9	Journal Entry	Alan Mok Engineering-Retaining Wall Design	\$900.00			Existing Sea Lion Exh
5/17/2011	6219-502	Accounts Payable	City of Fresno-Permits for New Sea Lion Exhi	\$20,565.85			New Sea Lion Exhibit
5/17/2011	6412-8	Journal Entry	Reclassify City of Fresno-Permits for New Sea		\$20,565.85		New Sea Lion Exhibit
5/18/2011	6219-625	Accounts Payable	City of Fresno-Permits for New Sea Lion Exhi	\$890.00			New Sea Lion Exhibit
5/18/2011	6412-10	Journal Entry	Reclassify City of Fresno-Permits for New Sea		\$890.00		New Sea Lion Exhibit
6/6/2011	6271-31	Accounts Payable	Alliance Engineering of Oregon-Code Review	\$300.00			Hospital Quarantine
7/21/2011	6339-413	Accounts Payable	City of Fresno-Permits	\$4,747.18			New Sea Lion Exhibit
7/22/2011	6371-626	Accounts Payable	REVERSE-City of Fresno-Permits		\$4,747.18		New Sea Lion Exhibit
7/28/2011	6371-467	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$769.60			Reptile Exhibit
8/24/2011	6427-69	Accounts Payable	ACCO Engineered Systems, Inc.-Install AC u	\$11,768.00			Reptile Exhibit
8/24/2011	6438-17	Journal Entry	Apex Masonry Inc.-Retaining Sea Lion Wall	\$7,190.00			Existing Sea Lion Exh
8/24/2011	6438-19	Journal Entry	Bronco Concrete, Inc.-Sea Lion Exhibit	\$2,250.00			Existing Sea Lion Exh
8/31/2011	6448-28	Accounts Payable	Reedley Irrigation & Supply-Tiger Enclonsure	\$4,520.96			Tiger Exhibit
			<i>Account Subtotals</i>	\$129,767.49	\$26,203.03		
9/30/2011			<i>Account Net Change</i>			\$103,564.46	
9/30/2011			<i>Account Ending Balance</i>			\$360,335.46	

*Paving + Retaining wall*  
 $\Sigma$  ① \$10,340.00 ①/

⑤/ \$7,190.00 ①  
 ⑥/ \$2,250.00 ①

**1350 - Grounds**

**Account: 1-1350-00 (Grounds)**

1/1/2011			<i>Account Beginning Balance</i>			\$0.00	
2/16/2011	6438-1	Journal Entry	Rosenbalm Rockery-Cafe Paving	\$4,092.41			Concession Improve
2/28/2011	6438-3	Journal Entry	Rosenbalm Rockery-pavers for concession ar	\$376.16			Concession Improve
3/8/2011	6438-5	Journal Entry	Pacific Coast Suppy, LLC-Cafe	\$2,716.09			Concession Improve
3/8/2011	6438-7	Journal Entry	Pacific Coast Suppy, LLC-Cafe	\$519.76			Concession Improve
7/5/2011	6438-11	Journal Entry	Country Casual, Inc.-Trash Receptacles	-\$7,346.60			Concession Improve

⑨/ \$4,092.41 ②  
 ⑩/ \$2,716.09 ②  
 $\Sigma$  ② \$8,584.42 ①/

## Fresno's Chaffee Zoo Corporation General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Desc.</u>
<b>Account:</b>	<b>1-1350-00 (Grounds)</b>						
7/8/2011	6438-13	Journal Entry	Wood Wiley & Jebian-Canvas Roof Support	\$880.00			Concesssion Improve
7/8/2011	6438-15	Journal Entry	Wood Wiley & Jebian-Nosara Grille Arbor S	<del>\$805.00</del>			Concesssion Improve
			<i>Account Subtotals</i>	<u>\$16,736.02</u>	<u>\$0.00</u>		
9/30/2011			<i>Account Net Change</i>			<u>\$16,736.02</u>	
9/30/2011			<i>Account Ending Balance</i>			<u><u>\$16,736.02</u></u>	
1/1/2011					<i>Grand Total Beginning Balance</i>	\$256,771.00	
9/30/2011					<i>Grand Total Net Change</i>	<u>\$120,300.48</u>	
9/30/2011					<i>Grand Total Ending Balance</i>	<u><u>\$377,071.48</u></u>	

# Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1602 - Construction in Progress-Construction</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
9/1/2011			<i>Account Beginning Balance</i>			\$859,196.41	
9/6/2011	6448-102	Accounts Payable	JP Landscape, Inc.-Landscapers for Sea Lion C	\$780.00			New Sea Lion Exhibit
9/14/2011	6507-28	Accounts Payable	Custom Rock-Rock Delivery	\$675.00			New Sea Lion Exhibit
9/19/2011	6507-290	Accounts Payable	AON Risk Insurance Services We-Builders R	\$5,131.00			New Sea Lion Exhibit
9/22/2011	6507-434	Accounts Payable	Reylonds Polymer Technology, I-storage for S	\$1,000.00			New Sea Lion Exhibit
9/30/2011	6507-740	Accounts Payable	JP Landscape, Inc.-Landscapers for Sea Lion C	\$660.00			New Sea Lion Exhibit
9/30/2011	6507-755	Accounts Payable	Bronco Concrete, Inc.-Concrete work at Sea L	\$12,771.06			New Sea Lion Exhibit
9/30/2011	6550-190	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$569,217.26			New Sea Lion Exhibit
			<i>Account Subtotals</i>	\$590,234.32	\$0.00		
				↓			
9/30/2011			<i>Account Net Change</i>			\$590,234.32	
9/30/2011			<i>Account Ending Balance</i>			\$1,449,430.73	
<b>1603 - Utilities</b>							
<b>Account: 1-1603-00 (Utilities)</b>							
9/1/2011			<i>Account Beginning Balance</i>			\$0.00	
9/22/2011	6438-21	Journal Entry	Alan Mok Engineering-Schematic Infrastru	\$5,300.00			Capital Utilities
			<i>Account Subtotals</i>	\$5,300.00	\$0.00		
9/30/2011			<i>Account Net Change</i>			\$5,300.00	
9/30/2011			<i>Account Ending Balance</i>			\$5,300.00	
9/1/2011					<i>Grand Total Beginning Balance</i>	\$859,196.41	
9/30/2011					<i>Grand Total Net Change</i>	\$595,534.32	
9/30/2011					<i>Grand Total Ending Balance</i>	\$1,454,730.73	

Apex Masonry Inc  
6303 N. Anna St.  
Fresno, CA 93710

CAPITAL PROJECT  
(MISCELLANEOUS)  
MEASURE 2

0034  
1-5151-01  
SS

# Invoice

Date	Invoice #
8/1/2011	547

<b>Bill To</b>
Fresno Chaffc Zoo 894 W. Belmont Ave. Fresno, CA

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	894 W. Belmont Ave. Fresno, CA; Demo and rcbuild of block wall according to contract	7,350.00	7,350.00
	Credit: Use of Bobcat	-160.00	-160.00
<b>Total</b>			<b>\$7,190.00</b>

2/

# Bronco Concrete, Inc.

2555 E. Perrin Ave., Suite 105  
 Fresno, CA 93720  
 (559) 323-5005  
 Fax (559) 322-5505

(SEA LION WALK)  
 MEASURE Z  
 CAPITAL PROJECT

# Invoice

Date	Invoice #
8/3/2011	7949

Bill To
Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728

0034  
 1-5151-01  


Job Address	Terms	Due Date	Date Completed
Sea Lion	Net 30	9/2/2011	7/27/11

Quantity	Description	Rate	Amount
	Contracted Amount - Stamped Walkway: 18' x 7' sidewalk, with wire mesh & color. Plus 14 inch square 3 ft deep pier stamped PREVAILING WAGE  Sea Lion Walkway	2,250.00	2,250.00
		<b>Total</b>	\$2,250.00 <span style="border: 1px solid blue; padding: 2px;">2/</span>
		<b>Balance Due</b>	\$2,250.00

**Certified Payroll Report**

Contractor BRONCO CONCRETE INC  
 2555 E PERRIN AVE SUITE 105  
 FRESNO, CA 05201

Project Chaffee Zoo:Sea Lion  
 894 W. Belmont Ave.  
 Fresno, CA 93728

Project/Contract #  
 Payroll Number 1  
 For Week Ending 7/30/2011

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Sun 24	Mon 25	Tue 26	Wed 27	Thu 28	Fri 29	Sat 30													
[REDACTED]	[REDACTED]	Prevailing Wage	RT				8.00	2.00		10.00	10.00	47.21	472.10	18.56	881.08	37.01	12.77	40.00	15.25	10.57	115.60	765.48	
[REDACTED]	[REDACTED]	Prevailing Wage	RT				8.00	2.00		10.00	10.00	47.21	472.10	18.56	828.03	34.78	12.01	122.00	31.07	9.94	209.80	618.23	
[REDACTED]	[REDACTED]	Prevailing OT Wage	RT				1.50			1.50	1.50	61.54	92.31	18.56	828.03	34.78	12.01	122.00	31.07	9.94	209.80	618.23	





Phone# 559-256-3900

Fax# 559-256-3906

www.therockery.com

0034  
1-5017-01  
88

# Invoice

DATE	INVOICE NO.
1/28/2011	53994

1745 N Hughes Ave  
Fresno, CA 93705

**COPY**

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
Per Greg

TERMS	DUE DATE
Net 30	2/27/2011

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Euro-Cobble- I -Sa...	Euro-Cobble- I -Sandstone 5 7/16" x 8 1/4"	863	1.13871	982.71T
Euro-Cobble- II -S...	Euro-Cobble- II -Sandstone 5 7/16" x 5 7/16"	886	0.75595	669.77T
Euro-Cobble-Mag...	Euro-Cobble-Magnum-Sandstone 8 1/4" x 10 7/8"	884	2.22	1,962.48T
Pallet Deposit #172	8.975% Fresno Co. for State Board of Equalization		324.45	3,614.96
	Pallet Deposit	9	17.00	324.15
	Pallet Deposit (\$14Refundable) Pallet Dep. Tax item used for transactions created in QuickBooks POS		0.00%	153.00

**Total** \$4,092.41 ↓

Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$4,092.41</b> <span style="border: 1px solid blue; padding: 2px;">2/</span>

*We appreciate your business!*



# Pacific Supply - Fresno

0134  
1-SISI-01  
ES

2647 North Weber Avenue  
FRESNO CA  
93705-3636

Phone 1-559-264-2566  
Fax 1-559-485-1753  
Email Gary.Long@paccoast.com

## Invoice

### Billing Address 1048114

0226222003-PCSI#10-000421:000876\*2/2  
FRESNO'S CHAFFEE ZOO CORP.  
894 W. BELMONT AVE.  
FRESNO CA 93728

### Shipping Address 800510238

FRESNO'S CHAFFEE ZOO CORP.  
the zoo (greg's job)  
894 w belmont  
FRESNO CA 93728

### Information

Invoice number 188132000  
Invoice date 02/22/2011  
Purchase order no.  
greg  
Delivery date 02/19/2011  
Sales order number 8487151  
Delivery number 68077880  
Payment terms 1% 10TH PROX, NET 25TH PROX  
Payer 800510238  
FRESNO'S CHAFFEE ZOO C  
the zoo (greg's job)  
Incoterms Plant Dely-FOB Dest, Frt PPD  
Carrier  
Net weight 4,863 LB  
Salesperson  
Entered by B Pimental

See reverse side for terms & conditions of sale

### Invoice Details

Page 1 of 1

Item	Material / Description	Quantity	Unit Price	Amount
0010	0200096905 ES LIMESTONE SHILO FLAT BB 110SF	440 FT2 (4 PAL)	5.36 /1 FT2	2,358.40
0020	0200096908 ES LIMESTONE SHILO CNR SB 7LF	1 CAR (0.083 PAL)	61.23 /1 CAR	61.23
0030	0100032441 80# TYPE S MORTAR 345	3 EA (0.071 PAL)	7.59 /1 EA	22.77
Material Total				2,442.40
Fuel Surcharge				50.00
Total Tax Amount				223.69
Total Amount			USD	\$ 2,716.09

If paid by the discount date below you may deduct \$26.66

REMIT TO: 4290 ROSEVILLE ROAD  
NORTH HIGHLANDS CA  
95660-5710  
USA

Terms: Up to 03/10/2011 you receive 1.000 % discount  
Up to 03/25/2011 without deduction

Pacific Coast Supply, LLC -



**Fresno's Chaffee Zoo Corp.**

Invoice No. 8100000177904

Fresno's Chaffee Zoo Corp.  
 Attn: Brian Goldman  
 894 W. Belmont Ave.  
 Fresno CA 93721-2891 USA

Aon Risk Insurance Services West, Inc.  
 Fresno CA Office  
 5260 North Palm Avenue  
 Suite 400  
 Fresno CA 93704  
 (559) 449-7200 FAX (559) 439-0863

Client Account No.	Invoice Date	Currency	Account Executive
570000025762	Sep-05-2011	US DOLLAR	Joanne Moore

Insurance Co.	Policy No. / Named Insured	Policy Term	Trans. Eff. Date	Description	Amount
The Hanover Insurance Co	IHF9258207  Fresno's Chaffee Zoo Corp.	Aug-15-2011 - Aug-15-2012	Aug-15-2011	New - Builders Risk Coverage  Premium	5,131.00
<b>Comments</b> Builders Risk for Sea Lion Cove					
<b>TOTAL INVOICE AMOUNT DUE</b>					<b>5,131.00</b> 4/

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

1-1602-00 0125



607 Hollingsworth St. | 970-241-4700, Fax 970-241-4747  
 Grand Junction, Colorado 81505 USA | www.reynoldspolymer.com

**INVOICE**

**INVOICE #** 30865  
**Date** 9/1/2011

**Bill To:** Fresno Chaffee Zoo  
 894 W Belmont Ave  
 Fresno, CA 93728

**Ship To:** Fresno Zoo  
 894 W Belmont Ave  
 Fresno, CA 93728

Lisa Condoian  
[lcondoian@fresnochaffeezoo.org](mailto:lcondoian@fresnochaffeezoo.org)

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. Destination	TERMS
Josh Fritz	RPT Contract	ETD - TBD	TBD	Fresno, CA	Due on receipt

JOB: Fresno Zoo

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	Storage for Sept 2011 per week	\$ 250.00	\$ 1,000.00

**To Wire Funds:**

ABA/Routing # 121000248  
 Bank Name Wells Fargo Bank, N.A.  
 Beneficiary Acct# 6068003769  
 Ben. Acct. Name Reynolds Polymer Technology, Inc

SUBTOTAL	\$ 1,000.00
TAX RATE	N/A
Less Deposit	
SHIPPING & HANDLING	
<b>TOTAL</b>	<b>USD 1,000.00</b>

Make all checks payable to Reynolds Polymer Technology, Inc  
 If you have any questions concerning this invoice, contact Gayle Nickerson (970) 241-4700 X415 [gnickerson@reynoldspolymer.com](mailto:gnickerson@reynoldspolymer.com)

**THANK YOU FOR YOUR BUSINESS!**

*Josh Fritz*

162 00 0125

# Bronco Concrete, Inc.

2555 E. Perrin Ave., Suite 105  
 Fresno, CA 93720  
 (559) 323-5005  
 Fax (559) 322-5505

SEE LIST  
 CONE

# Invoice

Date	Invoice #
9/16/2011	8043

Bill To
Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728

Job Address	Terms	Due Date	Date Completed
894 W Belmont	Net 30	10/16/2011	9/1/11

Quantity	Description	Rate	Amount
	Contracted Amount - Retaining Wall: Set up and pour a 114' long x 26" Tall (8" below grade & 18" above grade) x 12" wide retaining wall with 2% color. No cap on retaining wall. Reinforced with 2 #4 rebar continuous. Concrete line pump included in price. <b>Prevailing wages included.</b>	10,250.00	10,250.00
	Contracted Amount - Extra cost to deepen wall to 12" below grade	984.00	984.00
	Cost of time and material for extra cost for Keyway and color (Leather) prevailing wage included	1,537.06	1,537.06
		<i>See List on Sub B x</i>	
		<b>Total</b>	\$12,771.06 <b>↑</b>
		<b>Balance Due</b>	\$12,771.06 <b>4/</b>

# Certified Payroll Report

Contractor **BRONCO CONCRETE INC**  
 2555 E PERRIN AVE SUITE 105  
 FRESNO, CA 05201

Project **Chaffee Zoo:Sea Lion Retaining W:** Project/Contract #  
 894 W. Belmont Ave. Payroll Number **1**  
 Fresno, CA 93728 For Week Ending **9/3/2011**

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Sun 28	Mon 29	Tue 30	Wed 31	Thu 1	Fri 2	Sat 3													
[REDACTED]	[REDACTED]	Prevailing Wage	RT					3.00		3.00	3.00	47.21	141.63	18.56	715.43	30.05	10.38	50.00	22.63	8.58	121.64	593.79	
[REDACTED]	[REDACTED]	Prevailing Wage	RT					3.00		3.00	3.00	47.21	141.63	18.56	751.29	31.55	10.89	31.00	10.55	9.01	93.00	658.29	
[REDACTED]	[REDACTED]	Prevailing Wage	RT			8.00	8.00	8.00		24.00	24.00	47.21	1,133.04	18.56	1,467.63	61.64	21.28	128.00	59.66	17.62	288.20	1,179.43	
[REDACTED]	[REDACTED]	Prevailing OT Wage	RT					0.25		0.25	0.25	61.56	15.39	18.56	1,467.63	61.64	21.28	128.00	59.66	17.62	288.20	1,179.43	
[REDACTED]	[REDACTED]	Prevailing Wage	RT		5.00	8.00	8.00			21.00	21.00	47.21	991.41	18.56	1,618.60	67.98	23.47	320.00	109.92	-380.57	140.80	1,477.80	
[REDACTED]	[REDACTED]	Prevailing OT Wage	RT		1.50	1.50	1.75			4.75	4.75	61.54	292.32	18.56	1,618.60	67.98	23.47	320.00	109.92	-380.57	140.80	1,477.80	
[REDACTED]	[REDACTED]	Prevailing Wage	RT					7.75		7.75	7.75	47.21	365.88	18.56	863.68	36.27	12.52	37.00	4.01	10.36	100.16	763.52	
[REDACTED]	[REDACTED]	Prevailing Wage	RT			8.00	8.00	8.00		24.00	24.00	47.21	1,133.04	18.56	1,391.63	58.45	20.18	116.00	86.70	16.70	298.03	1,093.60	

A/

	0.	C
A/	715.43	+
	751.29	+
	1,467.63	+
	1,467.63	+
	1,618.60	+
	1,618.60	+
	863.68	+
	1,391.63	+
008	9,894.49	*

Total prevailing wages included in line 1 of invoice on previous page. No exception.



**INVOICE #310**

August 31, 2011

File No. 211-0150

Mr. Scott Barton, Chief Executive Officer  
Fresno Chaffee Zoo Corporation  
894 W. Belmont Ave  
Fresno, CA 93728

**Project: Schematic Infrastructure Design for Fresno Chaffee Zoo**

Work Performed: Provided Civil Engineering services as follows:

1. Review sea lion cove drainage plan and discuss with the city for other drainage option.
2. Prepare preliminary drainage calculations and meet with FMFCD over drainage option.
3. Prepare basin alternative study and prepare cost estimate.
4. Prepare backbone storm drainage pipeline study and preliminary cost estimate.
5. Meeting with the district to discuss IT issues and the location of the fiber optic line.

Design Engineer

53.0hr@ \$100/hr

\$5,300.00

*1-1601-00 0139*

**Total Fee Due**

**\$ 5,300.00**

**4/**

*Scott Barton*

*Measure Z Capital  
Utilities Design*

Alan Mok, PE, PLS,  
LEED AP  
Principal

7415 N. Palm Avenue  
Ste 101, Fresno, CA 93711  
Tel 559-432-6879  
Cell 559-930-1359  
Fax 559-432-6897  
alan@alanmokengineering.com



**CERTIFICATION OF PAYMENT  
SEA LION COVE PROJECT**

October 3, 2011

Based on on-site observations and the data comprising the attached application, the September 2011 payment application for Matt Construction in the amount of \$569,217.26 is hereby certified.

18/

4/

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

<u>Scott Barton</u>	<u>7 Oct 11</u>	<u>Jon Wheless</u>	<u>10/7/11</u>
Scott Barton, Director and CEO	Date	Jon Wheless, Project Manager	Date

11407-000  
0125



# INVOICE F0166

*PDF to Stuart  
for Hand Delivery*

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

September 30, 2011

Contract Sum To Date  
Total Completed & Stored to Date  
Total Retainage  
Total Earned Less Retainage  
Less Previous Requests For Payment  
Current Payment Due

	0.	C	
25/	50,501.00	+	
30/	9,112.50	+	
34/	40,989.00	+	
38/	9,325.80	+	
42/	4,563.00	+	
46/	134,150.94	+	
51/	105,764.00	+	
56/	58,337.00	+	
61/	99,836.06	+	
68/	26,228.25	+	
23/	301.20	+	
	1,818.19	+	
	2,767.83	+	
	1,297.51	+	
	307.50	+	\$ 8,130,380.00
	31.61	+	24/ 1,228,298.43
	422.19	+	24/ 80,704.46
24/	5,424.36	+	↓ 1,147,593.97
1	18,081.23	+	578,376.71
019			
	569,259.17	*	\$ ↓ 569,217.26 17/

Remittance Due:

October 30, 2011

**difference insignificant**

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

*Thank You !*

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Fresno Chaffee Zoo

894 W. Belmont Ave.  
Fresno, CA  
93728

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove

894 W. Belmont Ave.  
Fresno, CA  
93728

APPLICATION NO.: 5  
PERIOD TO : 30-SEP-11  
PROJECT NOS.: 30303  
INVOICE NO. F000166  
CONTRACT DATE : 22-SEP-10

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

ARCHITECT:

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 8,130,380.00
- 2. Net change by change orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) ..... \$ 8,130,380.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 1,228,298.43 ✓  
(Column G on G703)
- 5. RETAINAGE:  
Total retainage Column J of G703) ..... \$ 80,704.46 ✓
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,147,593.97 ✓  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 578,376.71 ✓
- 8. CURRENT PAYMENT DUE ..... \$ 569,217.26 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE .  
(Line 3 less Line 6 ) ..... \$ 6,982,786.03

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

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

Contractor: Matt Construction Corporation

By: [Signature] Date: 9/28/11

State of California  
County of: \_\_\_\_\_

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

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

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

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

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

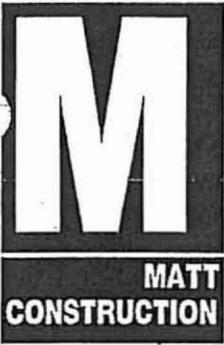
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance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

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

ARCHITECT:

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

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



**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$569,217.26 payable to Matt Construction Corporation and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo – Sea Lion Cove – Project # 30303 located at 894 W Belmont Avenue – Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Fresno Chaffee Zoo Corporation through September 30, 2011 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: 9/29/2011

MATT CONSTRUCTION CORPORATION

Company Name

By 

Please print name and title:



STAFF 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

Agreed prior numbers to claim 2C w/o exception

CONTINUATION SHEET AIA DOCUMENT G703  
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulation below, amounts are stated to the nearest cent.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 5  
 APPLICATION DATE : SEP/20/2011  
 PERIOD TO : SEP/30/2011  
 PROJECT NO : 30303

PAGE: 2  
 INVOICE NO. F000166

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
				8,130,380.00								
<b>10</b>	<b>Trades</b>	6,979,829.00										
30303-014300-S	Final Cleaning	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	.0	6,500.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	0.00	70,140.00	0.00	56,112.00	0.00	56,112.00	80.0	14,028.00	0.00	5,611.20
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0.00	75,900.00	1,532.50	10,125.00	0.00	11,657.50	15.4	64,242.50	0.00	1,165.75
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	0.00	0.00	7,156.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	0.00	140,492.00	0.00	0.00	0.00	0.00	.0	140,492.00	0.00	0.00
30303-033000-S	Concrete Work - McClone Const	907,793.00	0.00	907,793.00	9,800.00	45,543.35	0.00	55,343.35	6.1	852,449.65	0.00	5,534.34
30303-033713-S	Shotcrete Rockscapes - Cost of Wisconsin	894,236.00	0.00	894,236.00	0.00	10,362.00	0.00	10,362.00	1.2	883,874.00	0.00	1,036.20
30303-042000-S	Masonry - Advanced Masonry	112,448.00	0.00	112,448.00	1,766.30	0.00	0.00	1,766.30	1.6	110,681.70	0.00	176.63
30303-055000-B	Miscellaneous Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	270,830.00	0.00	270,830.00	25,400.00	0.00	0.00	25,400.00	9.4	245,430.00	0.00	2,540.00
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210.00	0.00	36,210.00	0.00	0.00	0.00	0.00	.0	36,210.00	0.00	0.00
30303-062000-S	Rough Carpentry - BKC, Inc.	325,236.00	0.00	325,236.00	0.00	0.00	0.00	0.00	.0	325,236.00	0.00	0.00
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	587.00	0.00	0.00	587.00	7.0	7,763.00	0.00	58.70
30303-075000-S	Roofing - Fryer Roofing	66,926.00	0.00	66,926.00	0.00	0.00	0.00	0.00	.0	66,926.00	0.00	0.00
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	.0	3,000.00	0.00	0.00
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	.0	2,000.00	0.00	0.00
30303-081100-S	Doors & Frames	63,500.00	0.00	63,500.00	0.00	0.00	0.00	0.00	.0	63,500.00	0.00	0.00
30303-084120-S	Aluminum Windows	8,669.00	0.00	8,669.00	0.00	0.00	0.00	0.00	.0	8,669.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	51,060.00	0.00	51,060.00	0.00	0.00	0.00	0.00	.0	51,060.00	0.00	0.00
30303-092500-S	Gypsum Board Assemblies - Tarlton & Sons	122,705.00	0.00	122,705.00	0.00	0.00	0.00	0.00	.0	122,705.00	0.00	0.00
30303-093000-S	Tiling - Central Valley Stone	13,750.00	0.00	13,750.00	0.00	0.00	0.00	0.00	.0	13,750.00	0.00	0.00
30303-096500-S	Resilient Base - Quality Carpets	960.00	0.00	960.00	0.00	0.00	0.00	0.00	.0	960.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	75,942.00	0.00	75,942.00	0.00	0.00	0.00	0.00	.0	75,942.00	0.00	0.00
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0	2,500.00	0.00	0.00
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-108000-S	Toilet Accessories	3,895.00	0.00	3,895.00	0.00	0.00	0.00	0.00	.0	3,895.00	0.00	0.00

CONTINUATION SHEET AIA DOCUMENT G703  
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulation below, amounts are stated to the nearest cent.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 5  
 APPLICATION DATE : SEP/20/2011  
 PERIOD TO : SEP/30/2011

PAGE: 3  
 INVOICE NO.  
 F000166

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	0.00	18,943.00	0.00	0.00	0.00	0.00	.0	18,943.00	0.00	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	147,900.00	0.00	147,900.00	91,678.00	0.00	0.00	91,678.00	62.0	56,222.00	0.00	0.00
30303-220000-S	Plumbing - Lyles Mech	270,266.00	0.00	270,266.00	20,280.00	0.00	0.00	20,280.00	7.5	249,986.00	0.00	2,028.00
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	0.00	1,272,216.00	0.00	42/	5,070.00	5,070.00	.4	1,267,146.00	0.00	507.00
30303-230000-S	HVAC System - Lyles Mech	159,437.00	0.00	159,437.00	0.00	46/	0.00	0.00	.0	159,437.00	0.00	0.00
30303-260000-S	Electrical System - Howe Elec	709,482.00	0.00	709,482.00	174,321.60	149,056.60	0.00	323,378.20	45.6	386,103.80	0.00	32,337.62
30303-312316-S	Earthwork - Dave Christian Const	386,356.00	0.00	386,356.00	0.00	51/	117,516.00	117,516.00	30.4	268,840.00	0.00	11,751.60
30303-312500-S	Erosion Control	10,000.00	0.00	10,000.00	0.00	56/	0.00	0.00	.0	10,000.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	0.00	56/	64,819.00	64,819.00	98.5	1,000.00	0.00	6,481.90
30303-321300-S	Concrete Sitework	159,699.00	0.00	159,699.00	0.00	0.00	0.00	0.00	.0	159,699.00	0.00	0.00
30303-323100-S	Fencing - Nick Champi	149,289.00	0.00	149,289.00	1,652.00	0.00	0.00	1,652.00	1.1	147,637.00	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	0.00	335,461.00	1,750.00	61/	110,928.96	112,678.96	33.6	222,782.04	0.00	11,267.90
30303-334610-S	Site Drainage	15,080.00	0.00	15,080.00	0.00	0.00	0.00	0.00	.0	15,080.00	0.00	0.00
	<i>Trades Total:</i>	<i>6,979,829.00</i>	<i>0.00</i>	<i>6,979,829.00</i>	<i>335,923.40</i>	<i>569,532.91</i>	<i>0.00</i>	<i>905,456.31</i>	<i>13.0</i>	<i>6,074,372.69</i>	<i>0.00</i>	<i>80,662.24</i>
<b>20</b>	<b>General Conditions</b>	<b>425,376.00</b>										
30303T-010180-L	Project Management - Labor	194,817.00	0.00	194,817.00	53,773.00	68/	11,524.00	65,297.00	33.5	129,520.00	0.00	0.00
30303T-010220-L	General Superintendent	2,500.00	0.00	2,500.00	0.00	1,152.00	0.00	1,152.00	46.1	1,348.00	0.00	0.00
30303T-010300-L	Superintendent	158,417.00	0.00	158,417.00	17,888.00	11,400.00	0.00	29,288.00	18.5	129,129.00	0.00	0.00
30303T-010380-L	Project Accountant	18,816.00	0.00	18,816.00	1,264.50	548.25	0.00	1,812.75	9.6	17,003.25	0.00	0.00
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	5,673.50	975.00	0.00	6,648.50	28.3	16,871.50	0.00	0.00
30303T-010820-L	Scheduler	2,180.00	0.00	2,180.00	212.00	0.00	0.00	212.00	9.7	1,968.00	0.00	0.00
30303T-012700-L	Computer Support	831.00	0.00	831.00	1,240.00	301.00	0.00	1,541.00	185.4	-710.00	0.00	0.00
30303T-013100-L	Safety Engineer	2,769.00	0.00	2,769.00	328.00	328.00	0.00	656.00	23.7	2,113.00	0.00	0.00
30303T-013300-L	Site Safety	10,725.00	0.00	10,725.00	0.00	0.00	0.00	0.00	.0	10,725.00	0.00	0.00
30303T-014200-L	Job Daily Clean Up	10,801.00	0.00	10,801.00	0.00	0.00	0.00	0.00	.0	10,801.00	0.00	0.00
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<i>General Conditions Total:</i>	<i>425,376.00</i>	<i>0.00</i>	<i>425,376.00</i>	<i>80,379.00</i>	<i>26,228.25</i>	<i>0.00</i>	<i>106,607.25</i>	<i>25.1</i>	<i>318,768.75</i>	<i>0.00</i>	<i>0.00</i>

CONTINUATION SHEET AIA DOCUMENT G703  
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulation below, amounts are stated to the nearest cent.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 5  
 APPLICATION DATE : SEP/20/2011  
 PERIOD TO : SEP/30/2011

PAGE: 4  
 INVOICE NO.  
 F000166

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD							
				8,130,380.00									
21	GC MATERIAL GEN COND MATERIAL	74,624.00											
30303-012750-M	Project Mgmt Software - CMIC	3,750.00	0.00	3,750.00	251.12	301.20	18/	0.00	552.32	14.7	3,197.68	0.00	0.00
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00	0.00	72/ 1,818.19		0.00	1,818.19	36.7	3,139.81	0.00	0.00
30303T-012500-M	Office Supplies & Equip	11,970.00	0.00	11,970.00	70.00	75/ 2,767.83		0.00	2,837.83	23.7	9,132.17	0.00	0.00
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00	1,681.82	82/ 0.00		0.00	1,681.82	42.0	2,318.18	0.00	0.00
30303T-013200-M	Job Safety & Supplies	1,925.00	0.00	1,925.00	384.66	82/ 1,297.51		0.00	1,682.17	87.4	242.83	0.00	0.00
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00	21,862.00	0.00		0.00	21,862.00	99.4	138.00	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	1,662.00	0.00	1,662.00	0.00	0.00		0.00	0.00	.0	1,662.00	0.00	0.00
30303T-015040-M	Drinking Water	554.00	0.00	554.00	0.00	0.00		0.00	0.00	.0	554.00	0.00	0.00
30303T-015080-M	Travel Expense	0.00	0.00	0.00	126.11	0.00		0.00	126.11		-126.11	0.00	0.00
30303T-015240-M	Construction Signs	750.00	0.00	750.00	149.25	0.00		0.00	149.25	19.9	600.75	0.00	0.00
30303T-015320-M	Chemical Toilets	3,323.00	0.00	3,323.00	0.00	87/ 307.50		0.00	307.50	9.3	3,015.50	0.00	0.00
30303T-015400-M	Blueprinting	9,693.00	0.00	9,693.00	0.00	0.00		0.00	0.00	.0	9,693.00	0.00	0.00
30303T-015760-M	Courier Service	5,539.00	0.00	5,539.00	173.24	90/ 31.61		0.00	204.85	3.7	5,334.15	0.00	0.00
30303T-016050-M	Temp Power, Water, Service Charges	2,000.00	0.00	2,000.00	0.00	0.00		0.00	0.00	.0	2,000.00	0.00	0.00
30303T-016200-M	Job Telephone - Material	0.00	0.00	0.00	0.00	95/ 422.19		0.00	422.19		-422.19	0.00	42.22
30303T-016300-M	Temp Power and Lighting Systems	2,500.00	0.00	2,500.00	0.00	0.00		0.00	0.00	.0	2,500.00	0.00	0.00
30303T-018030-M	Small Tools & Gas for Same	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
	GEN COND MATERIAL Total:	74,624.00	0.00	74,624.00	24,698.20	7/ 6,946.03		0.00	31,644.23	42.4	42,979.77	0.00	42.22
30	Other	202,903.00											
30303-911000-O	Contractor Contingency	202,903.00	0.00	202,903.00	0.00	0.00		0.00	0.00	.0	202,903.00	0.00	0.00
	Other Total:	202,903.00	0.00	202,903.00	0.00	0.00		0.00	0.00	.0	202,903.00	0.00	0.00
35	SUBGUARD	73,084.00											
30303-923500-O	Subguard	73,084.00	0.00	73,084.00	61,488.00	0.00		0.00	61,488.00	84.1	11,596.00	0.00	0.00
	SUBGUARD Total:	73,084.00	0.00	73,084.00	61,488.00	0.00		0.00	61,488.00	84.1	11,596.00	0.00	0.00

CONTINUATION SHEET AIA DOCUMENT G703  
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulation below, amounts are stated to the nearest cent.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER :5  
 APPLICATION DATE : SEP/20/2011  
 PERIOD TO : SEP/30/2011

PAGE: 5  
 INVOICE NO.  
 F000166

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD							
		40	City Tax & Insurance	8,130,380.00									
30303-921000-O	Liability Insurance .9%	67,976.00	0.00	67,976.00	4,522.38	5,424.36	18/	0.00	9,946.74	14.6	58,029.26	0.00	0.00
	City Tax & Insurance Total:	67,976.00	0.00	67,976.00	4,522.38	5,424.36		0.00	9,946.74	14.6	58,029.26	0.00	0.00
30303-991000-O	Contractor's Fee @ 3%	306,588.00											
PRECONSTRUCTION	PRECONSTRUCTION	226,588.00	0.00	226,588.00	15,074.67	18,081.23	18/	0.00	33,155.90	14.6	193,432.10	0.00	0.00
		80,000.00	0.00	80,000.00	80,000.00	0.00		0.00	80,000.00	100.0	0.00	0.00	0.00
	Total:	306,588.00	0.00	306,588.00	95,074.67	18,081.23		0.00	113,155.90	36.9	193,432.10	0.00	0.00
	Total:	8,130,380.00	0.00	8,130,380.00	602,085.65	626,212.78		0.00	1,228,298.43	15.1	6,902,081.57	0.00	80,704.46
	Total:	8,130,380.00	0.00	8,130,380.00	602,085.65	626,212.78		0.00	1,228,298.43	15.1	6,902,081.57	0.00	80,704.46
<b>PROJECT TOTAL :</b>		8,130,380.00	0.00	8,130,380.00	602,085.65	626,212.78		0.00	1,228,298.43	15.1	6,902,081.57	0.00	80,704.46

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

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

September 2011  
**Invoice Detail:**  
**Bowen Engineering & Enviromental 020520 S**

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	011-095	56,112.00	5,611.00	50,501.00
<b>Total</b>		<b>26/</b> 56,112.00 <b>21/</b>	<b>\$</b> 5,611.00	50,501.00 <b>18/</b>

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF SEPTEMBER 2011

SUBCONTRACTOR BOWEN ENGINEERING & ENVIRONMENTAL PROJECT NO. 30303

ADDRESS 4664 S. CEDAR AVE REQ. NO. 1

FRESNO, CA 93725 INV. NO. 011-095  
[Required]

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$70,140.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$	<u>\$0.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$70,140.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>27/ \$56,112.00 25/</u>
5	Retention			
	A. <u>80 % of Completed Work</u>			
	B. <u>0 % of Stored Material</u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$5,611.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$50,501.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>N/A</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$50,501.00</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$19,639.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 2011

JOB NO	<u>30303</u>	ACCT#	
CUSTOMER	<u>020520</u>	COST TYPE	<u>5</u>
MANAGER	<u>Reath</u>	SUPT	
ACCOUNTING	<u>E</u>	POST DATE	<u>9/15</u>
PAY DATE		CHECK #:	

gross: 56,112.00  
(R): 5,611.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO:

APPLICATION DATE:

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
		\$70,140.00	\$0.00	\$56,112.00	\$0.00	\$56,112.00	80.00%	\$14,028.00	\$5,611.00
26/									
28/									
	<b>GRAND TOTALS</b>	\$70,140.00	\$0.00	\$56,112.00	\$0.00	\$56,112.00		\$0.00	\$5,611.00

**From:** Crosby, Catherine  
**Sent:** Friday, November 04, 2011 9:33 AM  
**To:** 'Brian Goldman'; 'Stevan Garcia'  
**Cc:** Flaherty, Jamie; Delay, Robert; Seymour, Lawrence; Blanks, Jeffrey  
**Subject:** RE: Claim 3c question  
 Thanks Brian and Stevan,  
 I will include your explanation with the Bowen docs and will now forward the claim to the treasurer.

*Cathy*

Please note new numbers  
 559-600-4305, Desk  
 559-600-4259, Office  
 559-600-4552, Fax  
 Mail Stop # 214  
 CCrosby@co.fresno.ca.us

---

**From:** Brian Goldman [mailto:bgoldman@fresnochaffeezoo.org]  
**Sent:** Friday, November 04, 2011 9:30 AM  
**To:** Crosby, Catherine  
**Subject:** FW: Claim 3c question

---

**From:** Stevan Garcia [mailto:sgarcia@mattconstruction.com]  
**Sent:** Friday, November 04, 2011 9:28 AM  
**To:** Brian Goldman  
**Subject:** RE: Claim 3c question

In general they completed the bulk of the existing exhibit demolition and tree removal the month of Sept. Below is specific scope completed.

271

Salvage existing items  
 Cut/remove/dispose remaining trees/landscape

---

Exhibit site demolition  
 SWPPP

---

**From:** Brian Goldman [mailto:bgoldman@fresnochaffeezoo.org]  
**Sent:** Friday, November 04, 2011 9:04 AM  
**To:** Stevan Garcia  
**Subject:** FW: Claim 3c question

Stevan,

Can you send the description of the work completed by Bowen for the September invoice?

Brian

---

**From:** Crosby, Catherine [mailto:CCrosby@co.fresno.ca.us]  
**Sent:** Thursday, November 03, 2011 3:13 PM  
**To:** Brian Goldman  
**Cc:** Seymour, Lawrence; Delay, Robert; Blanks, Jeffrey; Flaherty, Jamie



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$50,501.00 ✓ payable to

BOWEN ENGINEERING AND ENVIRONMENTAL and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of FRESNO CHAFFEE ZOO – SEAL & SEA LION EXHIBIT located at 894 W. BELMONT, FRESNO, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through SEPTEMBER 30, 2011 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: September 14, 2011

BOWEN ENGINEERING AND ENVIRONMENTAL

Company Name

By Diane Tapp

Please print name and title:

DIANE TAPP, OFFICE MGR

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**

September 2011  
Invoice Detail:  
Bedrock Engineering 022100 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	10-1603-2	10,125.00	1,012.50	9,112.50
<b>Total</b>		<span style="border: 1px solid red; padding: 0 2px;">32/</span> 10,125.00 <span style="border: 1px solid red; padding: 0 2px;">21/</span>	\$ 1,012.50	<span style="border: 1px solid red; padding: 0 2px;">31/</span> 9,112.50 <span style="border: 1px solid red; padding: 0 2px;">18/</span>



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 2  
APPLICATION DATE: 08/18/11

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

PERIOD TO: 09/30/11

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

ARCHITECT'S PROJECT NO: 10-1603

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Life Support System	\$4,000.00		\$200.00		\$200.00	5.00%	\$3,800.00	\$20.00
	Keeper Building and Holding Tanks	\$7,500.00		\$375.00		\$375.00	5.00%	\$7,125.00	\$37.50
	LSS Building Structure	\$6,000.00		\$300.00		\$300.00	5.00%	\$5,700.00	\$30.00
	Exhibitory	\$15,000.00		\$750.00		\$750.00	5.00%	\$14,250.00	\$75.00
	Viewing Structures	\$20,000.00		\$3,000.00		\$3,000.00	15.00%	\$17,000.00	\$300.00
	Site Improvements	\$22,000.00	\$1,532.50	\$5,500.00		\$7,032.50	31.97%	\$14,967.50	\$703.25
	<b>GRAND TOTALS</b>	\$74,500.00	\$1,532.50	\$10,125.00	\$0.00	\$11,657.50		\$62,842.50	\$1,165.75



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 9112.50 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 9-30-11 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: 9-30-11

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**

September 2011  
Invoice Detail:  
McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	30303-2	45,543.35	4,554.35	40,989.00
Total		<span style="border: 1px solid blue; padding: 0 2px;">36/</span> 45,543.35 <span style="border: 1px solid blue; padding: 0 2px;">21/</span>	\$ 4,554.35	<span style="border: 1px solid blue; padding: 0 2px;">35/</span> 40,989.00 <span style="border: 1px solid blue; padding: 0 2px;">18/</span>

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF September 2011

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016

ADDRESS P.O. Box 4620 REQ. NO. 2

El Dorado Hills, CA 95762 INV. NO. 30303-2  
[Required]

*Revised*

**PAYMENT REQUEST BREAKDOWN**

1	ORIGINAL CONTRACT SUM	✓	\$	<u>850,944.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$	<u>0.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>850,944.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>55,343.35</u>
5	Retention			
	A. <u>10</u> % of Completed Work <u>\$5,534.00</u>			
	B. <u>        </u> % of Stored Material <u>                        </u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>5,534.00</u>
6	TOTAL EARNED LESS RETENTION <u>49,809.35</u>	✓	\$	<u>49,809.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>8,820.00</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>40,989.00</u> <span style="border: 1px solid red; padding: 2px;">347</span>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>801,135.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

PRY NAME:	<u>Chaffee 300</u>		
AS NO	<u>30303</u>	ACCT#	
COST CODE	<u>022000</u>	COST TYPE	<u>0</u>
PRY MGR	<u>Deaugh</u>	SUPT	
PRY ENG	<u>KE</u>	POST DATE	<u>9/20</u>
PRY DATE		CRUCK #	

*gross: 49,809.35  
(R): 4,554.35*

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE: 9/19/2011  
 PERIOD TO: 9/30/2011  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Shop Drawings / Engineering	\$32,500.00	\$7,150.00	\$9,100.00	\$0.00	\$16,250.00	50.00%	\$16,250.00	\$1,625.00
	Project Start-Up & Planning	\$16,500.00	\$2,650.00	\$10,550.00	\$0.00	\$13,200.00	80.00%	\$3,300.00	\$1,320.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	40.00%	\$7,500.00	\$500.00
	Formwork Fabrication / Materials	\$89,500.00	\$0.00	\$4,475.00	\$0.00	\$4,475.00	5.00%	\$85,025.00	\$447.50
	<u>Exhibit Pool</u>								
	Foundations	\$34,527.00	\$0.00	\$5,179.05	\$0.00	\$5,179.05	15.00%	\$29,347.95	\$517.91
	Slab On Grade	\$112,393.00	\$0.00	\$11,239.30	\$0.00	\$11,239.30	10.00%	\$101,153.70	\$1,123.93
	Walls	\$203,853.00	\$0.00	\$0.00	\$0.00	\$0.00		\$203,853.00	\$0.00
	<u>Keeper Building</u>								
	Foundations	\$45,683.00	\$0.00	\$0.00	\$0.00	\$0.00		\$45,683.00	\$0.00
	Walls	\$76,391.00	\$0.00	\$0.00	\$0.00	\$0.00		\$76,391.00	\$0.00
	Slab On Grade	\$31,363.00	\$0.00	\$0.00	\$0.00	\$0.00		\$31,363.00	\$0.00
	<u>LSS Building</u>								
	Foundations	\$59,165.00	\$0.00	\$0.00	\$0.00	\$0.00		\$59,165.00	\$0.00
	Walls	\$85,714.00	\$0.00	\$0.00	\$0.00	\$0.00		\$85,714.00	\$0.00
	Slab On Grade	\$25,855.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,855.00	\$0.00
	Epoxy Injection Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	\$0.00
	Change Order #1								
	Change Order #2								
	Change Order #3								
	<b>GRAND TOTALS</b>	\$850,944.00	\$9,800.00	\$45,543.35	\$0.00	\$55,343.35	6.50%	\$795,600.65	\$5,534.34



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 40,989.00 payable to McClone Construction Company and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Avenue, Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 9/30/2011 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: 9/19/11

McClone Construction Company

Company Name

By

Please print name and title:

Ted Hoffman

Chief Financial Officer

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

September 2011  
Invoice Detail:  
Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	282984	10,362.00	1,036.20	9,325.80
Total		40/ 10,362.00 21/	\$ 1,036.20	39/ 9,325.80 18/

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: 282984  
Draw: 1  
Invoice date: 9/13/2011  
Period ending date: 9/30/2011  
Job No. 11-1829

PO Number:  
Contract For: 9/15 Greg to Email Release

Request for payment:

Original contract amount	\$785,000.00	
Approved changes	\$0.00	
Revised contract amount		✓ \$785,000.00
Contract completed to date		✓ \$10,362.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$1,036.20	
Total completed less retainage		✓ \$9,325.80
Less previous requests	✓ \$0.00	
Current request for payment		\$9,325.80
Current billing		\$10,362.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$1,036.20	
Current amount due		↓ \$9,325.80 <span style="border: 1px solid red; padding: 2px;">38/</span>
Remaining contract to bill	\$775,674.20	

Project: 111829  
Fresno Chaffe Zoo Sea Lion

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

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

CONTRACTOR: Cost of Wisconsin Inc.

State of Wisconsin  
County of Washington

By: [Signature]

Subscribed and sworn to before me this 13 day of September, 2011

Date: 9/13/11 Chaffer app

Notary Public [Signature]  
My commission expires: 11/22/11

ACCT#	30303
COST CODE	033513
COST TYPE	S
POST DATE	9/15
CHECK #	

gross: 10,362.00  
(R) 1,036.20

## REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion

Invoice: 282984

Draw: 1

Period Ending Date: 9/30/2011 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		1,884.00		1,884.00	8.00	21,666.00	188.40
20	General Conditions/Admin	70,650.00		8,478.00		8,478.00	12.00	62,172.00	847.80
30	Steel Shop Prefabrication	314,000.00						314,000.00	
40	Set Steel on Site	196,250.00						196,250.00	
50	Shotcrete Rockwork	133,450.00						133,450.00	
60	Theme Painting/Finishes	47,100.00						47,100.00	

Totals	785,000.00		↑ 10,362.00	38/		10,362.00	1.32	774,638.00	1,036.20
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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 \$9,325.80 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 9/11 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: 9/15/11

Cost of Wisconsin Inc.

Company Name

By 

Please print name and title:

Jon J. Stanwyck

President

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

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

September 2011  
Invoice Detail:  
Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	H-1071-03	5,070.00	507.00	4,563.00
Total		44/ 5,070.00 22/	\$ 507.00	43/ 4,563.00 18/



# APPLICATION FOR PAYMENT

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

Project: Zoo Sea Lion Exhibit

Application No. H-1071-03

Period To: 9/30/2011

From: Lyles Mechanical Co.  
P.O. Box 4287  
Fresno, California 93744

Contract No. H-1071  
(Matt Contract# Life Support 220001.S)

Contract Date: 2/25/2011

## CONTRACTOR'S APPLICATION FOR PAYMENT

1 Original Contract Sum	✓	\$	1,580,519.00
2 Net Change By Change Orders	✓	\$	-
3 Contract Sum To Date	✓	\$	1,580,519.00
4 Total Completed And Stored To Date	✓	\$	25,350.00
5 Retainage:			
a. 10% of Completed Work		\$	2,535.00
b. 0% of Stored Materials		\$	-
Total Retainage		\$	2,535.00
6 Total Earned Less Retainage	✓	\$	22,815.00
7 Less Previous Certificates For Payment	✓	\$	18,252.00
8 Total Amount Due This Period	✓	\$	4,563.00 <span style="border: 1px solid blue; padding: 0 2px;">42/</span>
9 Balance To Finish, Including Retainage	✓	\$	1,555,169.00

## CHANGE ORDER SUMMARY

	Additions	Deductions
Total Changes Approved In Previous Months	\$ -	\$ -
Total Approved This Month	\$ -	\$ -
Totals	\$ -	\$ -
Net Changes By Change Order	\$ -	

## CONTRACT TIME SUMMARY

Original Contract Completion Date	TBD
Original Contract Time	0 CD
CCO Days Added Prior To This Month	0 CD
CCO Days Added This Month	0 CD
Total CCO Days Added To Date	0 CD
Current Contract Completion Date	TBD

Gross: 5,070.00  
 (R): 507.00

NAME: Chappie Zoo  
 ACCT#: 220001  
 COST TYPE: S  
 POST DATE: 9/16  
 CTR OR #:

## Schedule Of Values

Item #	Description of Work	Scheduled Values	Work Completed			Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application(s)	This Period	Total To Date				
1	General Conditions	\$ 44,488.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 44,488.00	\$ -
2	BIM Drawings (LSS Only - 220001.S)	\$ 25,350.00	\$ -	\$ 5,070.00	\$ 25,350.00	\$ 25,350.00	100.00%	\$ -	\$ 2,535.00
3	L.S.S Piping (220001.S)	\$ 1,216,239.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,216,239.00	\$ -
4	HVAC (230000.S)	\$ 152,422.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 152,422.00	\$ -
5	Plumbing (220000.S)	\$ 142,020.00	\$ 20,280.00	\$ -	\$ -	\$ -	0.00%	\$ 142,020.00	\$ -
<b>Grand Total</b>		<b>\$ 1,580,519.00</b>	<b>\$ 20,280.00</b>	<b>\$ 5,070.00</b>	<b>\$ 25,350.00</b>	<b>\$ 25,350.00</b>	<b>1.60%</b>	<b>\$ 1,555,169.00</b>	<b>\$ 2,535.00</b>

427

## CONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction in the sum of \$4,563.00 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 Chaffee Zoo located at Seal & Sea Lion Exhibit, Fresno Chaffee Zoo to the following extent.

This release covers a progress payment for labor, services, equipment, or materials furnished to Matt Construction through September 30, 2011 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, said party should verify evidence of payment to the undersigned.

Date: September 16, 2011

By:

Tim by Tim

Pay App No. H-1071-03

Name/Title: Tim Thornton, Senior Accountant

LMC Job No. H-1071

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994.

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

September 2011  
Invoice Detail:  
Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	11009-3	149,056.60	14,905.66	134,150.94
Total		49/ \$149,056.60 22/	\$ 14,905.66	47/ 134,150.94 18/

# Application and Certificate For Payment

<b>Customer:</b> MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670  <b>Contractor:</b> HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702  <b>Phone:</b> 559 255-8992	<b>Project:</b> FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728  <b>Contractor's Job No:</b> <i>DMF</i> 11009-3R	<b>Application No:</b> 3 <b>Date:</b> 09/15/2011  <b>Period To:</b> End of Month  <b>Customer's Project No:</b> 30303  <b>Contract Date:</b> 02/09/11
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## Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
<b>Totals</b>		
<b>Net change by change orders</b>		

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 0.00
Contract sum to date	✓ 702,865.00
Total completed and stored to date	✓ 323,378.20
Retainage	
10.0% of completed work	✓ 32,337.82
0.0% of stored material	0.00
Total retainage	32,337.82
Total earned less retainage	✓ 291,040.38
Less previous certificates of payment	✓ 156,889.44
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	✓ <span style="border: 1px solid black; padding: 2px;">134,150.94</span> <span style="border: 1px solid black; padding: 2px;">46/</span>
Balance to finish, including retainage	411,824.62

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

**Contractor:**  
 By: *[Signature]* Date: 9/15/11  
 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: 149,056.60*  
*(R): 14,905.66*

*Chaffee Zoo*

PROJECT NAME	<i>Chaffee Zoo</i>
PROJECT NO.	<i>30303</i>
COST CODE	<i>210000</i>
EST. NO.	<i>1000</i>
EST. DATE	<i>9/15</i>
EST. TIME	<i>10:00</i>
EST. DATE	<i>9/15</i>
EST. TIME	<i>10:00</i>

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

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

Application No: 3 Date: 09/15/11 Period To: End of Month  
 Contractor's Job No: 11009  
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	0.00	1,380.00	0.00	1,380.00	10.00	12,420.00	138.00	
	Subtotal	13,800.00	0.00	1,380.00	0.00	1,380.00	10.00	12,420.00	138.00	
200	TEMPORARY POWER	11,446.00	1,144.60	1,144.60	0.00	2,289.20	20.00	9,156.80	228.92	
	Subtotal	11,446.00	1,144.60	1,144.60	0.00	2,289.20	20.00	9,156.80	228.92	
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	146,532.00	146,532.00	0.00	293,064.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	0.00	0.00	0.00	0.00	0.00	81,931.00	0.00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	0.00	0.00	0.00	0.00	0.00	55,491.00	0.00	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	0.00	0.00	0.00	0.00	0.00	10,094.00	0.00	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	0.00	0.00	0.00	0.00	0.00	3,129.00	0.00	
	Subtotal	461,339.00	164,162.00	146,532.00	0.00	310,694.00	67.35	150,645.00	31,069.40	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	0.00	0.00	0.00	0.00	0.00	5,585.00	0.00	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	0.00	0.00	0.00	0.00	0.00	2,951.00	0.00	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095.00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	0.00	0.00	0.00	0.00	0.00	17,286.00	0.00	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	0.00	0.00	0.00	0.00	0.00	9,090.00	0.00	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	0.00	0.00	0.00	0.00	0.00	3,333.00	0.00	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	0.00	0.00	0.00	0.00	0.00	8,628.00	0.00	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	
	Subtotal	68,858.00	0.00	0.00	0.00	0.00	0.00	68,858.00	0.00	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	9,015.00	0.00	0.00	9,015.00	39.95	13,553.00	901.50	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	0.00	0.00	0.00	0.00	0.00	3,821.00	0.00	
520	LSS BLDG STRCT-FIXTURES	7,086.00	0.00	0.00	0.00	0.00	0.00	7,086.00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	0.00	0.00	0.00	0.00	0.00	6,667.00	0.00	

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

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

Application No: 3 Date: 09/15/11 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	0.00	0.00	0.00	0.00	0.00	5,959.00	0.00	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	0.00	0.00	0.00	0.00	0.00	1,623.00	0.00	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	0.00	0.00	0.00	0.00	0.00	18,713.00	0.00	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00	
<b>Subtotal</b>		<b>67,673.00</b>	<b>0,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0,015.00</b>	<b>13.32</b>	<b>58,658.00</b>	<b>901.50</b>	
600	VIEW STRCT-POWER	1,923.00	0.00	0.00	0.00	0.00	0.00	1,923.00	0.00	
610	VIEW STRCT-SUBFEEDS	1,765.00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	
620	VIEW STRCT-FIXTURES	51,198.00	0.00	0.00	0.00	0.00	0.00	51,198.00	0.00	
630	VIEW STRCT-R&F LIGHTING	9,282.00	0.00	0.00	0.00	0.00	0.00	9,282.00	0.00	
640	VIEW STRCT-R&F POWER	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00	0.00	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	0.00	0.00	0.00	0.00	8,566.00	0.00	
<b>Subtotal</b>		<b>81,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,749.00</b>	<b>0.00</b>	
<b>Application Total</b>		<b>702,865.00</b>	<b>174,321.60</b>	<b>149,056.60</b>	<b>46%</b>	<b>0.00</b>	<b>323,378.20</b>	<b>46.01</b>	<b>379,486.80</b>	<b>32,337.82</b>

**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 \$134,150.94 ✓ payable to HOWE ELECTRIC CONSTRUCTION, INC.  
and when the check has been properly endorsed and has been paid by the bank upon which it is  
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right  
the undersigned has on the job of

CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEA LION COVE #30303

located at

894 WEST BELMONT AVENUE, FRESNO

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

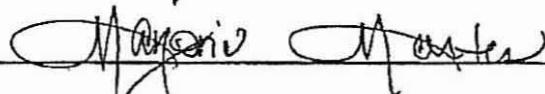
MATT CONSTRUCTION CORPORATION

through September 30, 2011 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 September 15, 2011

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER

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

September 2011  
**Invoice Detail:**  
**Dave Christian Construction Co., Inc. 312316 S**

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	446339	117,516.00	11,752.00	105,764.00
<b>Total</b>		<span style="border: 1px solid red; padding: 0 2px;">53/</span> \$117,516.00 <span style="border: 1px solid red; padding: 0 2px;">22/</span>	\$ 11,752.00	<span style="border: 1px solid red; padding: 0 2px;">52/</span> 105,764.00 <span style="border: 1px solid red; padding: 0 2px;">18/</span>

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF September 2011

SUBCONTRACTOR Dave Christian Const. Co., Inc. PROJECT NO. 30303  
2233 S. Minnewawa Ave.  
 ADDRESS Fresno, CA 93727-6317 REQ. NO. 1  
559-255-1222 INV. NO. 446339  
 [Required]  
559-255-1292 Fax

*9/21 Email Sent for Revised Release*

**PAYMENT REQUEST BREAKDOWN**

1 ORIGINAL CONTRACT SUM	✓	\$ 380,080.00
2 Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$
3 ADJUSTED CONTRACT SUM	✓	\$ 380,000.00
4 Total Completed and Stored to Date	✓	\$ 117,516.00
5 Retention		
A. <u>10</u> % of Completed Work <u>11752.00</u>		
B. <u>        </u> % of Stored Material <u>        </u>		
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 11,752.00
6 TOTAL EARNED LESS RETENTION	✓	\$ 105,764.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$
8 CURRENT PAYMENT DUE	✓	\$ <del>11</del> 105,764.00 <span style="border: 1px solid blue; padding: 0 2px;">517</span>
9 BALANCE TO FINISH, PLUS RETENTION		\$ 262,564.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

NAME: Chaffee 300

PROJECT NO.	<u>30303</u>	ACCT#	
COST CODE	<u>312316</u>	COST TYPE	<u>5</u>
EST. NO.	<u>2244</u>	SUPT	
ISSUING	<u>EC</u>	POST DATE	<u>9/15</u>
EXP. DATE		CHECK #	

*gross: 117,516.00  
(R): 11,752.00*

# 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: 1  
APPLICATION DATE: 09/15/11

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

PERIOD TO: 9/30/2011

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
A	Street Cleaning (for other trades)	\$4,000.00						\$4,000.00	
B	Temp Roads	\$8,000.00						\$8,000.00	
C	Water Pumping (for other trades)	\$1,500.00						\$1,500.00	
D	Rough Grade (see breakdown below)								
E	Exhibit Pool (inc. allow for 2 dumpsters)	\$77,700.00		\$69,930.00		\$69,930.00	90.00%	\$7,770.00	
F	Site	\$189,180.00		\$37,836.00		\$37,836.00	20.00%	\$151,344.00	
G	LSS Building	\$12,000.00						\$12,000.00	
H	Holding Building	\$15,000.00		\$9,750.00		\$9,750.00	65.00%	\$5,250.00	
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB)	\$7,500.00						\$7,500.00	
J	Porous Paving, Sand (inc. allow of \$5,000 for repairs)	\$35,000.00						\$35,000.00	
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf of additional paving)	\$18,000.00						\$18,000.00	
L	Subdrainage includes French drainage	\$4,700.00						\$4,700.00	
M	Rockery wall gravel backfill allowance	\$7,500.00						\$7,500.00	
<b>GRAND TOTALS</b>		\$380,080.00	\$0.00	\$117,516.00	517	\$0.00	\$117,516.00	\$262,564.00	\$0.00

**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 #: 446339

INVOICE DATE: 09/15/11

DUE DATE: 10/15/11

**BILL TO:**

MATT CONST. CORP. CHAFFEE

9814 NORWALK BLVD. STE. 100

SANTE FE SPRINGS, CA 90670

**JOB: 11003**

CHAFFEE ZOO SEAL, SEA LION

894 W. BELMONT AVE.

FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
0	Contract	380,080.00			30.9	117,516.00 ✓
<b>TOTALS:</b>		380,080.00			30.9	117,516.00
<b>SUBTOTAL:</b>						117,516.00
<b>LESS RETENTION:</b>						-11,752.00
<b>NET DUE:</b>						105,764.00 ✓

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 \$105,764.00 ✓ 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 Chaffe 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 9/30/2011 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:

9-15-11

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**

September 2011  
Invoice Detail:  
Malcolm Drilling Co., Inc. 314100 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	54056	64,819.00	6,482.00	58,337.00
Total		58/ 64,819.00 22/	\$ 6,482.00	57/ 58,337.00 18/

**SUBCONTRACTOR PROGRESS PAYMENT APPLICATION**

FOR WORK PERFORMED MONTH OF September 2011

SUBCONTRACTOR Malcolm Drilling Company, Inc. PROJECT NO. 30303

ADDRESS 3503 Breakwater Court REQ. NO. 1

Hayward, CA 94545 INV. NO. 54056  
[Required]

(510)780-9181

**PAYMENT REQUEST BREAKDOWN**

1 ORIGINAL CONTRACT SUM	✓	\$	<u>68,198.00</u> <del>64,819.00</del>
2 Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$	<u>\$0.00</u>
3 ADJUSTED CONTRACT SUM	✓	\$	<u>68,198.00</u> <del>64,819.00</del>
4 Total Completed and Stored to Date	✓	\$	<u>64,819.00</u>
5 Retention			
A. <u>10</u> % of Completed Work			<u>6,482.00</u>
B. _____ % of Stored Material			_____
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>6,482.00</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>58,337.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>        </u>
8 CURRENT PAYMENT DUE	✓	\$	<u>58,337.00</u> <span style="border: 1px solid red; padding: 2px;">56/</span>
9 BALANCE TO FINISH, PLUS RETENTION		\$	<u>        </u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

REQ NO. 30303 ACCT# \_\_\_\_\_

CUST CODE 34100 CUST TYPE 5

EST MGR Aradh SUPT \_\_\_\_\_

ACTING \_\_\_\_\_ POST DATE 9/16

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

Gross: 64,819.00  
(R): 61,482.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 1  
APPLICATION DATE: 09/15/11

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

PERIOD TO: 9/30/2011

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Shoring	\$61,450.00		\$61,450.00		\$61,450.00	100%		\$6,145.00
2	Add'l Steel for Vibro-Driven Shoring	\$3,369.00		\$3,369.00		\$3,369.00	100%		\$337.00
<b>GRAND TOTALS</b>		\$64,819.00	\$0.00	\$64,819.00	56/ \$0.00	\$64,819.00		\$0.00	\$6,482.00





**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$58,337.00 ✓ payable to Malcolm Drilling 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 Fresno Chaffee Zoo – 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 September 30, 2011 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: September 15, 2011

Malcolm Drilling Company, Inc.

Company Name

By

Please print name and title:

John Morgan

Project 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**

September 2011  
Invoice Detail:  
Floyd Johnston Construction Co Inc 334000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
September	8766	110,928.96	11,092.90	99,836.06
Total		66/ \$110,928.96 22/	\$ 11,092.90	62/ 99,836.06 18/

## SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF SEPT 2011

SUBCONTRACTOR FLOYD JOHNSTON CONST CO INC PROJECT NO. 30303

ADDRESS 2301 HERNDON  
CLOVIS, CA REQ. NO. 2

INV. NO. 8766  
[Required]

*Revised*

### PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ 329,378.00
2	Net Change by Approved Change Orders [Thru C.O. # ]	✓	\$ <del>2,000.96</del>
3	ADJUSTED CONTRACT SUM <i>\$01053.96</i>	✓	\$ 331,378.96
4	Total Completed and Stored to Date	✓	\$ 112,678.96
5	Retention		
	A. _____ % of Completed Work		
	B. _____ % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 11,267.90
6	TOTAL EARNED LESS RETENTION	✓	\$ 101,411.06
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 1,575.00
8	CURRENT PAYMENT DUE	✓	\$ 99,836.06 <span style="border: 1px solid blue; padding: 2px;">617</span>
9	BALANCE TO FINISH, PLUS RETENTION		\$ _____

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

PER NAME: Chappel 300

PRJ NO	<u>30303</u>	ACCT#	
COST CODE	<u>32400</u>	COST TYPE	<u>3</u>
EST MGR	<u>Bill</u>	SECT	
EST ENG	<u>E</u>	POST DATE	<u>9/20</u>
EST OFF		CHECK #	

*gross: 110,928.96*  
*(R): 11,092.90*

**Floyd Johnston Construction Co., Inc.**  
 2301 Herndon Ave.  
 Clovis, CA 93611  
 (559) 299-7373 Fax (559) 323-9446  
 Contractors Lic. No: 280281

CUSTOMER #: 2093  
 INVOICE #: 8766  
 INVOICE DATE: 09/15/11  
 DUE DATE: 10/15/11

**BILL TO:**  
 Matt Construction Corp  
 9814 Norwalk Blvd #100  
 Santa Fe Springs, CA 90670

**JOB: 1119NC**  
 Fresno Chaffee Zoo  
 894 W Belmont  
 JOB#30303  
 Fresno, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
01A	Mobilization	\$	3,000.00	450.00			
		LS	1.0	0.1	0.85	3000.00	2,550.00
01G	1" Gas Line	\$	660.00				
		LF	60.0			11.00	
01M	16" Sch 80	\$	11,520.00				
		LF	80.0		80.00	144.00	11,520.00
01S	PVC SDR35 4"	\$	2,035.00				
		LF	55.0		55.00	37.00	2,035.00
01SD	4" Slot Drain	\$	2,250.00				
		LF	18.0			125.00	
01SDA	Storm Drain Allownc	\$	5,000.00				
		LS	1.0		0.50	5000.00	2,500.00
01SL	Slot Drain Protectn	\$	2,000.00				
		EA	1.0			2000.00	
01T	Temp Water Service	\$	750.00	750.00			
		EA	1.0	1.0		750.00	
01TP	Temp Trench Resurfac	\$	1,350.00				
		LF	60.0			22.50	
01W	Fire Hydrant	\$	10,000.00				
		EA	2.0			5000.00	
01WR	Temp 2" Water Risers	\$	2,250.00				
		EA	3.0		1.00	750.00	750.00
02M	24" Sch 80	\$	12,040.00				
		LF	40.0		40.00	301.00	12,040.00
02S	Sewer Manhole 48"	\$	9,225.00				
		EA	3.0		3.00	3075.00	9,225.00
02SD	Type E Inlet	\$	3,900.00				
		EA	2.0			1950.00	
02T	Temp Sewer Service	\$	550.00	550.00			
		EA	1.0	1.0		550.00	

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

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8766

INVOICE DATE: 09/15/11

DUE DATE: 10/15/11

PAGE: 2

**BILL TO:**

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

JOB: 1119NC  
Fresno Chaffee Zoo  
894 W Belmont  
JOb#30303  
Fresno, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
02W	PVC 6"	\$	4,032.00				
		LF	72.0			56.00	
03S	PVC 8"	\$	1,710.00				
		LF	36.0		36.00	47.50	1,710.00
03SD	PVC, SDR35 8"	\$	9,168.00				
		LF	191.0			48.00	
03W	2" PVC	\$	2,000.00				
		LF	125.0			16.00	
04S	PVC 10"	\$	12,988.00				
		LF	191.0		191.00	68.00	12,988.00
04SD	RGRCP 30" CL3	\$	13,398.00				
		LF	203.0		60.00	66.00	3,960.00
04W	1" Waterer	\$	1,600.00				
		EA	2.0			800.00	
05S	Sewer Cleanout	\$	500.00				
		EA	1.0		1.00	500.00	500.00
05SD	Drop In Inlets	\$	12,500.00				
		EA	25.0		10.00	500.00	5,000.00
05W	PVC 1"	\$	2,028.00				
		LF	169.0			12.00	
06SD	Storm Drain Cleanout	\$	4,240.00				
		EA	8.0			530.00	
06W	2" Gate Valve	\$	975.00				
		EA	3.0			325.00	
07SD	Storm Pump Station	\$	112,800.00				
		EA	2.0		0.50	56400.00	28,200.00
07W	1" Gate Valve"	\$	600.00				
		EA	2.0			300.00	
08SD	Storm Drain Manhole	\$	3,350.00				
		EA	1.0		1.00	3350.00	3,350.00

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

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8766

INVOICE DATE: 09/15/11

DUE DATE: 10/15/11

PAGE: 3

**BILL TO:**

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

**JOB: 1119NC**

Fresno Chaffee Zoo  
894 W Belmont  
JOB#30303  
Fresno, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
08W	Connect to Existing	\$	3,000.00				
		EA	3.0			1000.00	
09SD	PVC SCH 40 4"Frc Mn	\$	11,020.00				
		LF	290.0			38.00	
09W	6" Gate Valve	\$	2,400.00				
		EA	2.0			1200.00	
10SD	PVC SCH 40 6"Frc Mn	\$	11,660.00				
		LF	265.0			44.00	
10W	PVC 3"	\$	1,000.50				
		LF	29.0			34.50	
11SD	4" Force Main Valves	\$	2,480.00				
		EA	2.0			1240.00	
12SD	RGRCP 15" CL3	\$	1,713.50				
		LF	23.0			74.50	
13SD	PVC, SDR35 6"	\$	32,465.00				
		LF	755.0		200.00	43.00	8,600.00
14SD	PVC, SDR35 4"	\$	10,920.00				
		LF	273.0		100.00	40.00	4,000.00
15SD	Submersible Sump	\$	4,300.00				
		EA	1.0			4300.00	
EW	Extra Work	\$	2,000.96				
		LS	1.0		1.00	2000.96	2,000.96
	EW8781 Repair 10" C900 water main		\$2000.96				
<b>TOTALS:</b>			331378.96	1750.00			<b>110928.96</b>

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

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8766

INVOICE DATE: 09/15/11

DUE DATE: 10/15/11

PAGE: 4

**BILL TO:**

Matt Construction Corp

**JOB:** 1119NC

Fresno Chaffee Zoo

894 W Belmont

JOb#30303

Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
------	-------------	---------------------------------	--------------------------------	-----------------------------	----------------------	------------------------------

SUBTOTAL: 110,928.96 61/

LESS RETENTION: -11,092.90

NET DUE: 99,836.06



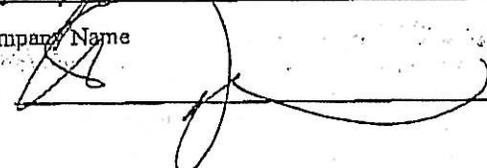
### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$79,876<sup>06 ✓</sup> payable to FLOYD JOHNSTON CONST 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 CHARLES ZOO located at PRESCO CT to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 9-2-11 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: 9-19-11

FLOYD JOHNSTON CONST CO INC

Company Name

By 

Please print name and title:

KAREN JOHNSTON

CONTROLLER

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

**MATT CONSTRUCTION CORPORATION**  
**Chaffee Zoo Sea Lion Cove - MCC Job - 30303**  
**General Conditions Employee Summary**  
 Manhours Report shows actual time charged to job  
 Period covered: Week Ending 8/28/11-9/18/11

	<u>Rate</u>	<u>Hours</u>	
<b><u>Project Management</u></b>			
[REDACTED]	\$127.00	4.00	508.00
[REDACTED]	\$81.00	136.00	11,016.00
<b>Total for 1-018 L</b>		140.00	\$ 11,524.00
<b><u>Project General Supervision</u></b>			
[REDACTED]	\$128.00	9.00	1,152.00
<b>Total for 1-022 L</b>		9.00	\$ 1,152.00
<b><u>Project Supervision</u></b>			
[REDACTED]	\$75.00	152.00	11,400.00
<b>Total for 1-030 L</b>		152.00	\$ 11,400.00
<b><u>Project Accountant</u></b>			
[REDACTED]	\$51.00	10.75	548.25
<b>Total for 1-038 L</b>		10.75	\$ 548.25
<b><u>Project Administrator</u></b>			
[REDACTED]	\$50.00	19.50	975.00
<b>Total for 1-042 L</b>		19.50	\$ 975.00
<b><u>MIS Manager</u></b>			
[REDACTED]	\$62.00	1.50	93.00
[REDACTED]	\$104.00	2.00	208.00
<b>Total for 1-270 L</b>		3.50	\$ 301.00
<b><u>Safety Engineer</u></b>			
[REDACTED]	\$82.00	4.00	328.00
<b>Total for 1-310 L</b>		4.00	\$ 328.00
<b>Page Totals</b>		338.75	\$ 26,228.25

22/

70/

18/

MATT PAYROLL W/E 8/28/11-9/18/11

Comp Code: 01 Name: MATT Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total	
010180	[REDACTED]	08/28/11	Fresno Chaffee Zoo - GCs	30303T	\$127.00	2.00	\$254.00	
	[REDACTED]	09/18/11	Fresno Chaffee Zoo - GCs	30303T	\$127.00	2.00	\$254.00	
	[REDACTED]					✓ 4.00	\$508.00	
	[REDACTED]	08/28/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]	09/04/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]	09/11/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]	09/18/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00	
	[REDACTED]	[REDACTED]					✓ 136.00	\$11,016.00
	Total: 010180						140.00	\$11,524.00
	010220	[REDACTED]	09/11/11	Fresno Chaffee Zoo - GCs	30303T	\$128.00	1.00	\$128.00
[REDACTED]		Fresno Chaffee Zoo - GCs		30303T	\$128.00	8.00	\$1,024.00	
[REDACTED]	[REDACTED]					✓ 9.00	\$1,152.00	
Total: 010220						9.00	\$1,152.00	
010300	[REDACTED]	08/28/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]	09/04/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]	09/11/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]	09/18/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]		Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00	
	[REDACTED]	[REDACTED]					✓ 152.00	\$11,400.00
	Total: 010300						152.00	\$11,400.00

68/

68/

68/



Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total
010380	[REDACTED]	08/28/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
		09/04/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.25	\$63.75
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
		09/11/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
		09/18/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00

Total: 010380 10.75 \$548.25 68/

010420	[REDACTED]	08/28/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
		09/04/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
		09/11/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
		09/18/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00

Total: 010420 19.50 \$975.00 68/

012700	[REDACTED]	09/11/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
		09/18/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	1.00	\$62.00
012700	[REDACTED]	08/28/11	Fresno Chaffee Zoo - GCs	30303T	\$104.00	2.00	\$208.00
						✓ 2.00	\$208.00

Total: 012700 3.50 \$301.00 68/

013100	[REDACTED]	09/04/11	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
		09/18/11	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
						✓ 4.00	\$328.00

Total: 013100 4.00 \$328.00 68/

**MATT CONSTRUCTION CORPORATION****Job Name: Chaffee Zoo Sea Lion Cove****Job #: 30303****September-11****Project Management Software Support and application (CM) 1-275**

<b>Vendor</b>	<b>Inv #</b>	<b>Amount</b>
Matt Construction	093011	301.20

<b>\$ 301.20</b>	<b>23/</b>
------------------	------------

Subcontract Work:	\$ 569,532.91
GC Labor:	\$ 26,228.25
GC Material:	\$ 6,946.03
Subguard:	\$ -
Less CMiC This Period	\$ (301.20)

Subtotal:	<u>\$ 602,405.99</u>
-----------	----------------------

CMiC = Subtotal X .05%	\$ 301.20 ↻
------------------------	-------------

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

September 2011  
Invoice Detail:  
Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	105909028R	\$ <span style="border: 1px solid red; padding: 0 2px;">73/</span> 1,492.06
Mod Space	105927286	<span style="border: 1px solid red; padding: 0 2px;">74/</span> 326.13
Total		<u>\$ 1,818.19</u> <span style="border: 1px solid blue; padding: 0 2px;">23/</span>

↓



1200 Swedesford Road  
Berwyn, PA 19312

# INVOICE

Address Service Requested

## Remittance Section

Customer Number: [REDACTED]  
 Invoice Number: [REDACTED]  
 Invoice Due Date: 09/16/2011  
 Total Due: \$1,652.06  
 Amount Remitted: \$

9h

Use enclosed envelope and make payable to:

4027005330 PRESORT 5330 1 MB 0.390 P1C21 <B>  
 MATT CONSTRUCTION CORP.  
 ACCOUNTS PAYABLE  
 STE 100  
 9814 NORWALK BLVD STE 100  
 SANTA FE SPRINGS CA 90670-2997

AUG 22 2011

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



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



Customer Name: Matt Construction Corp. Invoice Number: [REDACTED]  
 Customer Number: [REDACTED] Total Due: \$1,652.06  
 Invoice Date: 08/17/2011 Tax ID: [REDACTED]  
 Invoice Due Date: 09/16/2011

### Important Messages



### Go Green with Online Invoicing

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

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

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	TOTAL
Lease Number: [REDACTED] PO Number: 30303	08/08/2011-09/07/2011	\$290.00	
Job: [REDACTED]			
Contact: [REDACTED]			
Location: Chaffee Zoo 890 w. belmont ave FRESNO, CA 93701			
Unit(s): 638178 11.1X 56 WSI126015189			
BUILDING DELIVERY		\$335.00	
DELIVERY FUEL SURCHARGE		\$18.00	
BLOCK AND LEVEL std install where grade +/- 6" w/in bldg envelope		<del>\$125.00</del>	115.00
ANCHORS (CODE) - ASPHALT		<del>\$750.00</del>	600.00
Pre-Tax Sub Total		\$1,518.00	
Personal Property Expense		\$12.04	
FRESNO - District Tax .725%		\$11.09	
FRESNO- County Tax 1%		\$15.30	
CA- State Tax 6.25%		\$95.63	
Lease Total			\$1,652.06
Invoice Total			\$1,652.06

JOB NAME: Chaffee Zoo  
 JOB NO: 30303  
 COST CODE: 012300  
 OK per [Signature] 9/16/11  
 BILLING: [ ] POST DATED: [ ]  
 PAID DATE: [ ] CHECK #: [ ]

not on quote

short pay Per ModSpace see attached email

12/12/11

72/

PLEASE PAY THIS AMOUNT

\$1,652.06



1200 Swedesford Road  
Berwyn, PA 19312

**INVOICE**

Address Service Requested

**Remittance Section**

Customer Number: [REDACTED]  
 Invoice Number: [REDACTED]  
 Invoice Due Date: 10/07/2011  
 Total Due: \$326.13  
 Amount Remitted: \$

9/21

Use enclosed envelope and make payable to:

7335003658 PRESORT 3658 1 MB 0.390 P1C16 <B>

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

SEP 12 2011

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

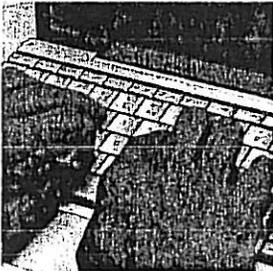
0000032613002095241411059272861

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



Customer Name: Matt Construction Corp. Invoice Number: [REDACTED]  
 Customer Number: [REDACTED] Total Due: \$326.13  
 Invoice Date: 09/07/2011 Tax ID: [REDACTED]  
 Invoice Due Date: 10/07/2011

**Important Messages**



**Go Green with Online Invoicing**

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

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

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	TOTAL
Lease Number: [REDACTED] PO Number: 30303 Job: Contact: [REDACTED] Location: Chaffee Zoo 890 w. belmont ave FRESNO, CA 93701 Unit(s): 638178 11.1X 56 WSI126015189	09/08/2011-10/07/2011	\$290.00	
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

ITEM NAME: Chaffee Zoo  
 PRNO: 30303  
 USE CODE: 012300  
 COST TYPE: M  
 SUPP: E  
 POST DATE: 9/21  
 CHECK #:

PLEASE PAY THIS AMOUNT

\$326.13

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

September 2011  
Invoice Detail:  
Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Inland Showcase	91411	\$ 76/ 1,153.00
Office Depot	57476184	78/ 215.93
Office Depot	574763204	79/ 507.32
Ray Morgan Co	126920	80/ 445.79
Ray Morgan Co	126921	81/ 445.79
<b>Total</b>		<u>\$ 2,767.83</u> 23/

↓

INLAND SHOWCASE & FIXTURE CO INC  
 1473 NORTH THESTA STREET  
 FRESNO CA 93703-3721

# INVOICE

559-237-4158 Phone  
 559-237-7238 Fax

Invoice No: 11049.L  
 Date: 09/15/2011

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

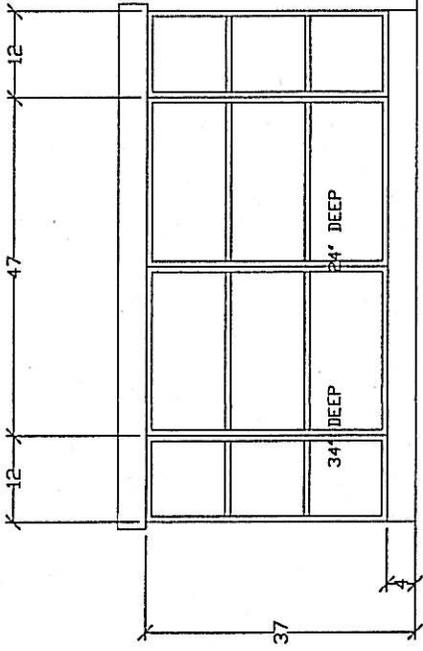
Ship To:  
 MATT CONSTRUCTION CORP  
 7575 N PALM AVE  
 FRESNO CA 93711

Terms:

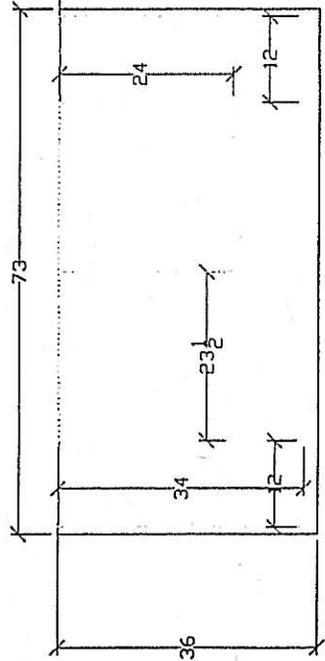
Job No.	Description	Quantity	U/M	Unit Price	Amount
11049	PLAN TABLE  PLAN TABLE 72WX37HX34D AS PER SKETCH FABRICATE, DELIVER & INSTALL				1,153.00

**APPROVED**  
 By Stevan Garcia at 2:15 pm, Sep 14, 2011

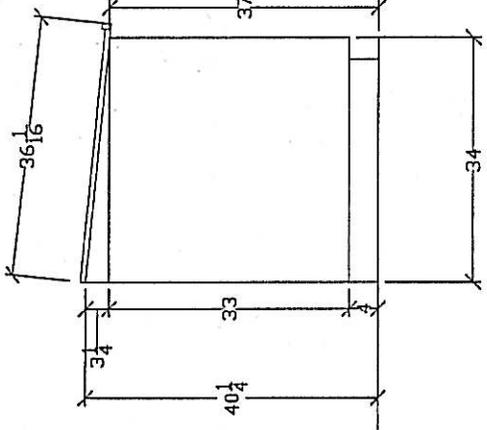
Gross Billing	1,153.00
Retention	0.00
Subtotal	1,153.00
Sales Tax	
Total Invoice	1,153.00



1 ELEVATION: BLUEPRINT CASE  
Scale: 1-1/2" = 1'-0"



OPTION 1



<p>1473 North Third Ft. Lauderdale, Florida 33304-1721 PH (561) 237-4158 FAX (561) 237-2238</p>	<p>PLAN TABLE</p>	<p>DATE 10/21/03</p>	<p>01</p>
	<p>CLIENT WHITE HOUSE</p>	<p>DATE NOTED</p>	

# Office DEPOT

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
[REDACTED]	215.93	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
12-AUG-11	Net 30	12-SEP-11

9/7

**BILL TO:**

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

006147-000368

**SHIP TO:**

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



9 2011



ACCOUNT NUMBER	JOB SITE #	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
[REDACTED]		7575NPALMAVE	5712491888	10-AUG-11	12-AUG-11		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	JOB #		
[REDACTED]			[REDACTED]		30303 CHAFFEE ZOO		
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
471260 1040	PHONE,CORDED,4-LINE,AT&T 471260	EA	2	2	0	99.990	199.98

JOB NAME: Chaffee Zoo  
 BILLING ID: 30303  
 ORDERED BY: [Signature]  
 DATE: 8/30  
 M

SUB-TOTAL	199.98
DELIVERY	0.00
SALES TAX	15.95
TOTAL	215.93

All amounts are based on USD currency

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
MATT CONSTRUCTION CORP	[REDACTED]	[REDACTED]	12-AUG-11	215.93	

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.



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: 39-280577

9/17

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
[REDACTED]	507.32	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
12-AUG-11	Net 30	12-SEP-11

BILL TO:

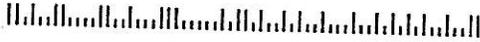
ATTN: ACCTS PAYABLE  
MATT CONSTRUCTION CORP  
9814 NORWALK BLVD STE 100  
SANTA FE SPRINGS CA 90670-2997

006147-000368

SHIP TO:

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

AUG 1



ACCOUNT NUMBER	JOB SITE #	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
[REDACTED]	[REDACTED]	7575NPALMAVE	[REDACTED]	10-AUG-11	12-AUG-11		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	JOB #		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30303 CHAFFEE ZOO		
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
369009 TBL004	TABLE,FOLDING,5FT,WALNUT 369009	EA	4	4	0	49.990	199.96
254901 RTP-011418-OP-024-06	CHAIR,FOLDING,PADDED,VINYL 254901	EA	10	10	0	24.990	249.90
784870 SDCZ36-004G-A11	DRIVE,USB,SANDISK,4GB 784870	EA	1	1	0	19.990	19.99
JOB NAME: <u>Chaffee Zoo</u> PROJ NO: <u>30303</u> CONTRACT NO: <u>012600</u> SIGNED: <u>[Signature]</u> DATE: <u>8/30</u>							
SUB-TOTAL							469.85
DELIVERY							0.00
SALES TAX							37.47
TOTAL							507.32

All amounts are based on USD currency

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

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
MATT CONSTRUCTION CORP	[REDACTED]	[REDACTED]	12-AUG-11	507.32	

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.

006147-000368

75/

RAY-0008

**CONTRACT INVOICE**

Invoice Number: [REDACTED]  
Invoice Date: 08/22/2011  
Applied To:  
Rental - Equipment & Maintenance Contract

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

AUG 26 2011 9/7

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
[REDACTED]	NET 30	09/21/2011	\$ 445.79	\$ 445.79
Contract Number	Contact	P.O. Number	Sales Rep	Branch
[REDACTED]	[REDACTED]		[REDACTED]	Visalia
Group Bill Code				
[REDACTED]				
Remarks				

**Summary:**

Contract base rate charge for the 08/19/2011 to 09/18/2011 billing period \$420.00  
Contract overage charge for this overage period \$0.00 \*\*  
\*\*See overage details below \$420.00

**Detail:**

**Equipment included under this contract**

**Canon/IR 3045**

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

Meter Type	Meter Group	Covered	Rate
BW101	BW101	10,000	\$0.010000

JOB NAME: Chaffee Zoo  
 PHONE: 30303  
 CONTACT: [REDACTED]  
 M  
 8/30

\* 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
<b>Balance Due:</b>	<b>\$445.79</b>

75/



**Ray Morgan Company**  
DOCUMENT TECHNOLOGY SOLUTIONS

www.raymorgan.com

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

**CONTRACT INVOICE**

Invoice Number: [REDACTED]

Invoice Date: 08/22/2011

Applied To:

Rental - Equipment & Maintenance Contract

9/7

AUG 26 2011

Bill To: [REDACTED]

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

Customer: [REDACTED]

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
[REDACTED]	NET 30	09/21/2011	\$ 445.79	\$ 445.79	
Contract Number	Contact	P.O. Number	Sales Rep	Branch	Group Bill Code
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Visalia	[REDACTED]
Remarks					

**Summary:**

Contract base rate charge for the 09/19/2011 to 10/18/2011 billing period

\$420.00

Contract overage charge for this overage period

\$0.00 \*\*

\*\*See overage details below

\$420.00

**Detail:**

**Equipment included under this contract**

**Contract/IR 3045**

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

JOHN NAME: Chaffee Zoo  
 BRAND: [REDACTED]  
 QTY: 01200 COST TYPE: M  
 [REDACTED] [REDACTED]  
 [REDACTED] 8/20

A late 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
<b>Balance Due:</b>	<b>\$445.79</b>

75/

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

September 2011  
Invoice Detail:  
Safety Supplies 013200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Constar Supply	409139	\$ <span style="border: 1px solid blue; padding: 0 2px;">83/</span> 310.97
Constar Supply	409214	<span style="border: 1px solid blue; padding: 0 2px;">84/</span> 800.68
Jorgensen Co	5225748	<span style="border: 1px solid blue; padding: 0 2px;">86/</span> 185.86
Total		<u>\$ 1,297.51</u> <span style="border: 1px solid blue; padding: 0 2px;">23/</span>

↓



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

SALES INVOICE  
 PAGE 1

CONSTRUCTION & INDUSTRIAL SUPPLIES

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

INVOICE # [REDACTED]  
 ORDER # [REDACTED]

DATE	8/29/2011
TIME	

[REDACTED]  
 MATT CONSTRUCTION  
 9814 NORWALK BLVD  
 SUITE # 100  
 SANTA FE SPRINGS, CA 90670

USE QR 110

SEP 01 2011

RENTAL OUT		RENTAL IN	
RENTAL PERIOD FROM	RENTAL PERIOD TO	QTY ORDERED	QTY SHIPPED
		6.00 EA	6.00
		1.00 EA	1.00

TIME CHARGED	PURCHASE ORDER
	30303
JOB LOCATION	ORDERED BY
FRESNO 200	[REDACTED]

QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER DESCRIPTION	SELL PRICE PER	AMOUNT
6.00 EA	6.00		NON-GRA 4NM42 NO SMOKING SIGN BILING.	13.00 EA	78.00
1.00 EA	1.00		NON-GRA 3AF27 150 PERSON FIRST AID KIT METAL	210.00 EA	210.00
CITY OF CLOVIS 7.975%				ON	\$288.00
					22.97
TOTAL DUE					\$310.97 <span style="border: 1px solid blue; padding: 2px;">82</span>

JOB NAME: Chayue 200

JOB NO. 80005 ACCT#

COST CODE 013200 COST TYPE M

PRJL MGR see call SUPT

ACCTG FL POST DATE 9/8

PAID DATE: [ ] CHECK #: [ ]

STORE: 01 OUTSIDE SALESMAN: 09 SALES TAX CODE: C



RECEIVED BY \_\_\_\_\_

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

ALL PAST DUE BALANCES ARE SUBJECT TO A 1-1/2% SERVICE CHARGE PER MONTH (1-1/2% IS AN A.P.R. OF 18%). CUSTOMER AGREES THAT PRODUCTS ARE ACCEPTED AT TIME OF DELIVERY, EVEN IF ACCEPTANCE SIGNATURE CANNOT BE OBTAINED AT TIME OF DELIVERY. CONSTAR SUPPLY RESERVES THE RIGHT TO SUSPEND YOUR ACCOUNT PRIVILEGES SHOULD YOUR ACCOUNT BECOME 30 DAYS PAST DUE. AT THIS TIME, THE FULL BALANCE WOULD BE DUE. YOUR FAILURE TO PAY COULD NECESSITATE COLLECTION ACTION. THE PREVAILING PARTY WILL BE PAID COLLECTION COSTS (CIVIL CODE 1717).

THIS AGREEMENT SHALL INCLUDE THE ABOVE TERMS AND CONDITIONS AS WELL AS THOSE SET FORTH ON THE REVERSE HEREOF ACCEPTED BY CUSTOMER



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

SALES INVOICE  
 PAGE 1

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

INVOICE # [REDACTED]  
 ORDER # [REDACTED]  
 JOB # 30303

DATE	8/30/2011
TIME	

9/14

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

SHIP TO

SEP 02 2011

RENTAL OUT		RENTAL IN		TIME CHARGED		PURCHASE ORDER	
QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER DESCRIPTION	SELL PRICE PER	EA	ED	AMOUNT
1.00 EA	1.00		POW-TSU LB480 2" SUBMERSIBLE PUMP SERIAL NUMBER(S): 01 = T6227325	346.02	EA		346.02
2.00 EA	2.00		HOS-CRS 10 1 1/2" X 50' FIRE HOSE-DBL	104.20	EA		208.40
2.00 EA	2.00		ELE-PAC 4312100 12/3 U-GROUND POWER CORD 100'	69.92	EA		139.84
1.00 EA	1.00		HOS-CRS 121 2" F NPT X 1-1/2" M NST BRASS RE	47.27	EA		47.27
			CITY OF CLOVIS 7.975%		ON	\$741.53	59.15
						TOTAL DUE	\$800.68

Chaffee 300

ACCT#	30303
COST TYPE	013200
SUPT	Lead
POST DATE	9/7
CHECK #	

STORE: 01 OUTSIDE SALESMAN: 09 SALES TAX CODE: C

RECEIVED BY

ALL RENTALS SHALL BE PAYABLE IN FULL UPON RETURN OF THE EQUIPMENT TO LESSOR OR PRIOR TO 30 DAYS FOLLOWING LESSOR'S INVOICE TO CUSTOMER, WHICHEVER OCCURS FIRST. ALL PURCHASES SHALL BE PAID IN CASH AT TIME OF PURCHASE OR PRIOR TO 30 DAYS FOLLOWING THE SELLER'S INVOICE FOR THE PURCHASE TO CUSTOMER.  
 ALL PAST DUE BALANCES ARE SUBJECT TO A 1-1/2% SERVICE CHARGE PER MONTH (1-1/2% IS AN A.P.R. OF 18%). CUSTOMER AGREES THAT PRODUCTS ARE ACCEPTED AT TIME OF DELIVERY, EVEN IF ACCEPTANCE SIGNATURE CANNOT BE OBTAINED AT TIME OF DELIVERY. CONSTAR SUPPLY RESERVES THE RIGHT TO SUSPEND YOUR ACCOUNT PRIVILEGES SHOULD YOUR ACCOUNT BECOME 30 DAYS PAST DUE. AT THIS TIME, THE FULL BALANCE WOULD BE DUE. YOUR FAILURE TO PAY COULD NECESSITATE COLLECTION ACTION. THE PREVAILING PARTY WILL BE PAID COLLECTION COSTS (CIVIL CODE 1717).  
 THIS AGREEMENT SHALL INCLUDE THE ABOVE TERMS AND CONDITIONS AS WELL AS THOSE SET FORTH ON THE REVERSE HEREOF. ACCEPTED BY CUSTOMER.

SIGNATURE COPY

# INVOICE

Jorgensen Company  
 Branch: 10 Jorgensen Company  
 2691 South East Avenue  
 Fresno, CA 93706-5497



INVOICE	
Invoice Date	Page
8/1/2011 15:12:07	1 of 2
ORDER NUMBER	

**Bill To:**

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

**Ship To:**

MATT CONSTRUCTION AS  
 7575 N PALM BLUFF #101  
 FRESNO, CA 93771

SEP 06 2011

Customer ID

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount	
		Net 30	9/30/2011	9/30/2011	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name		Taker		
8/1/2011 15:39:29		FRESNO CYLINDER SHOP		LORIF		
Quantities			Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	Item Description	Unit Size		

Carrier:

Tracking #:

\*\*\*\*\*Service Part\*\*\*\*\*

3.0	3.0	0.0	EA	FEA	EA	15.0000	45.00
			1.0000	FIRE EXT ANNUAL MAINT.	1.0000		
Ordered As: FEA							
1.0	1.0	0.0	EA	FEXD.05	EA	32.5000	32.50
			1.0000	RECHARGE 5#DC EXTINGUISHER	1.0000		
Ordered As: FEXD.05							
2.0	2.0	0.0	EA	FEXD.10	EA	45.0000	90.00
			1.0000	RECHARGE 10#DC EXTINGUISHER	1.0000		
Ordered As: FEXD.10							
3.0	3.0	0.0	EA	OR27	EA	0.0000	0.00
			1.0000	PARTS O-RING 212-N70 2.5-5 27or A-5241 B-16370 20745 BUCK-900010 FLAG 10513 KD320680	1.0000		
Ordered As: OR27							
1.0	1.0	0.0	EA	23389BA	EA	8.0000	8.00
			1.0000	PARTS V/STEM DC 2.5-5#	1.0000		
Ordered As: 23389BA							

# INVOICE

Jorgensen Company

Branch: 10 Jorgensen Company

2691 South East Avenue  
Fresno, CA 93706-5497

9/14



INVOICE	
[REDACTED]	
Invoice Date	Page
8/31/2011 15:12:07	2 of 2
ORDER NUMBER	
[REDACTED]	

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
1.0	1.0	0.0	EA		G195 PARTS GAUGE 195# DRY	EA 1.0000	9.0000	9.00
					Ordered As: G195			
6.0	6.0	0.0	EA		BL177 LABEL NITROGEN UN1066 100/RL	EA 1.0000	0.0000	0.00
					Ordered As: BL177			

Total Parts Price: 184.50

Total Lines: 1

**SUB-TOTAL:** 184.50 ⬆  
**SALES TAX:** 1.36  
**AMOUNT DUE:** 185.86 827

All amounts due are payable in USD in Fresno CA  
 SHOULD THIS INVOICE BECOME DELINQUENT, ANY NECESSARY COLLECTION COST,  
 INCLUDING ATTORNEY FEES WILL BE ADDED TO THE AMOUNT OWED.  
 1.8% per Month service charge billed on past due accounts.

JOB NAME: Chaffee 300

BRAND: 30305 ACCT#

COST CODE: 013200 COST TYPE: M

RELEASE: per alt SUPP

ACCTING: E POST DATE: 9/17

PAID DATE: [ ] CHECK #: [ ]

ORIGINAL

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

September 2011  
Invoice Detail:  
Chemical Toilet 015320 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Crown Services Co	91811	\$ <span style="border: 1px solid red; padding: 0 2px;">88/</span> 307.50
Total		<u>\$ 307.50</u> <span style="border: 1px solid red; padding: 0 2px;">23/</span>



# CROWN SERVICES Co.

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

INVOICE  
STATEMENT

Account No. [REDACTED]

**THIS INVOICE IS NOW DUE AND PAYABLE**

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

9/7

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

MO. DAY YR.  
08/19/11

\$ \_\_\_\_\_  
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
08/19/11	250G TANK RENTAL 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	20.00	20.00		1.60	143.50
08/19/11	250G TANK 1XWK SERVICE 0 FRESNO ZOO-#30303 BL	28 DAY BILLING	1	160.00	160.00		4.00	307.50

JOB NAME: Chaparral 300  
 JOB NO. 30303 ACCT# \_\_\_\_\_  
 COST CODE: 01320 COST TYPE: M  
 PROJECT: Speed SLEP: \_\_\_\_\_  
 DATE: 8/30

Previous Balance	Credits	Charges	Fees	New Balance	
0.00	-152.50	460.00	20.00	307.50 <span style="border: 1px solid red; padding: 2px;">87/</span>	
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	LATE CHARGE
307.50					

**PAY THIS AMOUNT**

For your personal records:

MATT CONSTRUCTION

INVOICE

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

T.NO. [REDACTED] \$ \_\_\_\_\_  
Amount sent      Check No.      Date sent

MO. DAY YR.  
08/19/11

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

CROWN SERVICES CO

(559) 442-0845

# CROWN SERVICES Co.

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

INVOICE  
 STATEMENT

Account No. XXXXXXXXXX

**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.  
 08/19/11

AUG 22 2011

\$ \_\_\_\_\_  
 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
08/08/11	DELIVERY FEE	2 TOILETS &	1	20.00	20.00			20.00
	0 FRESNO ZOO-#30303 BL							
08/08/11	CREDIT	PRORATE 2 TLTS	1	-32.50		32.50		-12.50
	0 FRESNO ZOO-#30303 BL							
08/08/11	CREDIT	SINK PRORATE	1	-30.00		30.00		-42.50
	0 FRESNO ZOO-#30303 BL							
0 1/11	DELIVERY FEE	TANK	1	20.00	20.00			-22.50
	0 FRESNO ZOO-#30303 BL							
08/11/11	CREDIT	TANK PRORATE	1	-90.00		90.00		-112.50
	0 FRESNO ZOO-#30303 BL							
08/19/11	TOILET RENTAL	28 DAY BILLING	2	10.00	20.00		1.60	-90.90
	0 FRESNO ZOO-#30303 BL							
08/19/11	TOILET 1XWK SERVICE	28 DAY BILLING	2	65.00	130.00		8.00	47.10
	0 FRESNO ZOO-#30303 BL							
08/19/11	SINK RENTAL	28 DAY BILLING	1	10.00	10.00		0.80	57.90
	0 FRESNO ZOO-#30303 BL							
08/19/11	SINK 1XWK SERVICE	28 DAY BILLING	1	60.00	60.00		4.00	121.90
	0 FRESNO ZOO-#30303 BL							

Previous Balance	Credits	Charges	Fees	New Balance		
0.00	-152.50	460.00	14.40	307.50		
CURRENT	30 DAYS	60 DAYS	90DAYS	120 DAYS	LATE CHARGE	PAY THIS AMOUNT
307.50						

For your personal records:

MATT CONSTRUCTION

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

PT.NO. XXXXXXXXXX

\$

Amount sent

Check No.

Date sent

MO. DAY YR.

08/19/11

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

CROWN SERVICES CO

(559) 442-0845

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

September 2011  
Invoice Detail:  
Postage & Courier Service - 015760 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
On-Trac	7193506	\$ <span style="border: 1px solid red; padding: 0 2px;">91/</span> 7.49
On-Trac	7190900	<span style="border: 1px solid red; padding: 0 2px;">92/</span> 24.12
<b>Total</b>		<u>\$ 31.61</u> <span style="border: 1px solid blue; padding: 0 2px;">23/</span>

1-800-777-7474

ACCOUNT NUMBER [REDACTED]	DATE 7/30/2011	INVOICE NO. [REDACTED]	AMOUNT [REDACTED]
------------------------------	-------------------	---------------------------	----------------------

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

**PAST DUE** PLEASE INDICATE PAYMENT AMOUNT

**\$7.49**



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

ACCOUNT NO. [REDACTED]	PAGE 3 of 5
---------------------------	----------------

DATE 7/30/2011	INVOICE NO. [REDACTED]
-------------------	---------------------------

[REDACTED] (877) 227-5139

ATTACH 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
FUEL CHARGE: \$0.99						
						SubTotal [REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
						SubTotal [REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
						SubTotal [REDACTED]
For Reference #	CHAFFEE ZOO #30303 T					
7/28/2011 S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE ZOO #3C	1	1	\$7.49
D10010397184121	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SP	Tracy r	0	N	
	FUEL CHARGE: \$0.99					
						SubTotal \$7.49 <span style="border: 1px solid blue; padding: 2px;">90/</span>

For Reference #	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]

For Reference # Scheduled Pickup Service  
 S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

**INVOICE AND STATEMENT**

PAYMENT DUE ON RECEIPT

PLEASE FORWARD YOUR PAYMENT TO

**OnTrac**  
Department# 1664  
Los Angeles, CA 90084-1664

DATE	INVOICE NO.	AMOUNT
7/30/2011	[REDACTED]	[REDACTED]

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT



**\$24.12**

0.	C
7.49	+
93/ 9.14	+
94/ 7.49	+
24.12	90/

ACCOUNT NO	PAGE
[REDACTED]	1 of 5

DATE	INVOICE NO.
7/30/2011	[REDACTED]

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

FOR BILLING INQUIRIES PLEASE CALL (877) 227-5139

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

OnTrac introduces new Ground Service. Fewer fees and save a transit day!  
For more information, call 800.334.500 or visit ontrac.com.

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	09 30303 T	0	0	\$7.49
	FUEL CHARGE: \$0.99				1	N	
7/25/2011	MATT CAMPBELL	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
	FUEL CHARGE: \$0.99				1	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
					0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
					0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
					0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
					0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
					0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
					0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
					0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
					0	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
					1	N	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
					1	N	

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

ACCOUNT NUMBER	DATE	INVOICE NO.	AMOUNT
[REDACTED]	7/30/2011	[REDACTED]	[REDACTED]

PLEASE FORWARD  
YOUR PAYMENT TO

**OnTrac**  
Department# 1664  
Los Angeles, CA 90084-1664

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.
7/30/2011	[REDACTED]

(877) 227-5139

FOR BILLING  
INQUIRIES  
PLEASE CALL

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

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
7/27/2011 S	ADVANCED MASONRY, INC.	93631-1132	f	09-30303 J	1	2	\$9.14 <span style="border: 1px solid blue; padding: 1px;">921</span>
C11070200031215	14065 S MENDOCINO AVE	KINGSBURG	09:46 AM		0	N	
	Delivery-Area-Fee: \$1.65						
	FUEL CHARGE: \$0.99						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
7/27/2011 S	[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]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	5	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

**REMITTANCE ADVICE**

ACCOUNT NUMBER	DATE	INVOICE NO.	AMOUNT
[REDACTED]	[REDACTED]	00000	[REDACTED]

PLEASE FORWARD YOUR PAYMENT TO

**OnTrac**  
 Department# 1664  
 Los Angeles, CA 90084-1664

**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.
7/30/2011	[REDACTED]

**(877) 227-5139**

FOR BILLING INQUIRIES PLEASE CALL

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

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR SAT	CHARGES
[REDACTED]	[REDACTED]	91311-801	[REDACTED]	[REDACTED]	1 2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
7/29/2011 S	STEEL CITY GLASS	92626-4515	m slot	09 30303 T	1 2	\$7.49 <span style="border: 1px solid red; padding: 2px;">921</span>
C11070200031489	236 FISCHER AVE	COSTA MES	08:54 AM		0 N	
	FUEL CHARGE: \$0.99					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]

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

**VOICE AND STATEMENT**

**PAYMENT DUE ON RECEIPT**

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

September 2011  
Invoice Detail:  
Job Site Telephone 016200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
AT&T	858638226-1	\$ <span style="border: 1px solid red; padding: 0 2px;">96/</span> 1.63
AT&T	CZ082811	<span style="border: 1px solid blue; padding: 0 2px;">100/</span> 420.56
<b>Total</b>		<u>\$ 422.19</u> <span style="border: 1px solid blue; padding: 0 2px;">23/</span>



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

Invoice BAN: [REDACTED]  
 Statement Date: 08/26/2011

9/14

SEP 06 2011

894 W. Belmont Ave  
 Fresno

Amount of Last Bill	Payments Applied	Adjustments Applied to Balance Due	Balance from Previous Bill	Current Charges Due by 10/10/2011	TOTAL AMOUNT DUE
0.00	0.00	0.00	0.00	1.63	1.63 <span style="border: 1px solid blue; padding: 2px;">95/</span>

**Bill Summary for MATT CONSTRUCTION CORP**

**Previous Charges and Credits**

Amount of Last Bill	0.00
Payments Applied	0.00
Adjustments Applied to Balance Due	
AT&T Long Distance	0.00
<b>Total Adjustments Applied to Balance Due</b>	<b>0.00</b>
Balance from Previous Bill	0.00

**Current Charges**

AT&T Long Distance	1.63
<b>Total Current Charges Due by 10/10/2011</b>	<b>1.63</b>
<b>Total Amount Due</b>	<b>1.63</b>

**Helpful Numbers**

- For Billing Questions 1-800-555-5920
- For Repair Service 1-877-286-9200
- For Payment Arrangement 1-888-851-1165
- To Place an Order 1-800-495-2626

JOB NAME: Chaffee 300  
 ACCOUNT# 303031  
 CREDIT TYPE CURD  
 SUPP M  
 POST DATE 9/7  
 CHECK #:

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

Please include this number with your check [REDACTED]

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$1.63	

Invoice BAN: [REDACTED]

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

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



Invoice BAN: [REDACTED]  
Statement Date: 08/26/2011

Page: 2





Invoice BAN: [REDACTED]  
Statement Date: 08/26/2011

Message Regarding Terms & Conditions:

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

California Consumer Message:

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

California Consumer Message:

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

Call Charges

Calls for [REDACTED]  
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	AUG 17	10:13am	PORTERVL CA [REDACTED]	Direct	Peak	00:30	0.06
2.	AUG 18	10:42am	WHITTIER CA [REDACTED]	Direct	Peak	01:06	0.13
3.	AUG 18	3:11pm	WHITTIER CA [REDACTED]	Direct	Peak	01:42	0.20
4.	AUG 19	2:06pm	WHITTIER CA [REDACTED]	Direct	Peak	03:12	0.38
5.	AUG 22	9:04am	WHITTIER CA [REDACTED]	Direct	Peak	01:12	0.14
6.	AUG 22	10:44am	WHITTIER CA [REDACTED]	Direct	Peak	01:00	0.12
7.	AUG 22	1:05pm	SNFC CNTRL CA [REDACTED]	Direct	Peak	03:00	0.36
8.	AUG 22	1:18pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06





Invoice BAN: [REDACTED]  
Statement Date: 08/26/2011

Calls for [REDACTED]  
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
9.	AUG 23	8:50am	ENGLEWOOD CO [REDACTED]	Direct	Peak	01:18	0.13
Subtotal Domestic Calls for [REDACTED]							1.58
Total Domestic Calls for [REDACTED]							1.58
Total Switched Calls for [REDACTED]							1.58
<b>Grand Total Call Charges</b>							<b>1.58</b>

Surcharges and Other Fees

Description	Amount
10. Fed Universal Service Fund	0.02
<b>Total Surcharges and Other Fees</b>	<b>0.02</b>

Government Fees and Taxes

Description	Amount
11. CA State Emergency Telephone Users (911) Tax	0.01
12. CA Teleconnect Fund (0.08%)	0.00
13. CA Universal Lifeline Tel. Service Fund	0.02
<b>Total Government Fees and Taxes</b>	<b>0.03</b>





9/14

MATT CONSTRUCTION CORP  
9914 NORWALK BLVD STE 100  
SANTA FE SPGS CA 90670 - 2997

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

Drw.  
C2082811

SEP 06 2011

# Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	420.56
<b>Total Amount Due</b>	<b>\$420.56</b> 95/
Amount Due in Full by	Sep 21, 2011

### Plans and Services

#### Monthly Service - Aug 28 thru Sep 27

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

1. Monthly Charges	77.40
--------------------	-------

#### Additions and Changes to Service

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

Total Credits are \$0.00

Total Debits are \$314.45

We Are Not Holding a Deposit On Your Account.

Charges for 559 497-5277

Order No. M9174451

PON OPB RON DEFAZIO  
CBR 562-236-2520  
RDS 00021180859431WVD

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>One-Time Charges</b>				
2.	Service Connection Hunting	2		57.00
3.	Service Connection Measured Rate Business Service	1		67.21

#### Services Established

(Monthly Charges are Prorated from Aug 9, 2011 to your Billing Date, Aug 28, 2011)

4.	Measured Rate Business Service	1	25.07	15.04
5.	Federal Subscriber Line Charge	1	4.40	2.64
6.	Federal Universal Service Fee	1	.81	.49
7.	Hunting	2	.94	.56
8.	Your Listing Is Not Published	1	1.25	.75
<b>Total 559 497-5277</b>				<b>143.69</b>

Charges for 559 497-5226

Order No. M9174451

PON OPB RON DEFAZIO  
CBR 562-236-2520  
RDS 00021180859431WVD

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>One-Time Charges</b>				
9.	Service Connection Measured Rate Business Service	1		67.21

#### Services Established

(Monthly Charges are Prorated from Aug 9, 2011 to your Billing Date, Aug 28, 2011)

10.	Measured Rate Business Service	1	25.07	15.04
11.	Federal Subscriber Line Charge	1	4.40	2.64

### Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	420.56
1 800 555-8920		
Payment Arrangements:		
1 877 711-4722		
Change to Service:		
1 800 495-2626		
Monthly Service		77.40
Additions and Changes to Service		314.45
Local Usage		3.63
Directory Assistance		1.79
Surcharges and Other Fees		11.29
Government Fees and Taxes		11.80
<b>Total Current Charges</b>		<b>420.56</b>

JOB NAME: Chaparral 300

JOB NO. 303021 ACCT# [REDACTED]

OST COP 0110200 OST TYPE M

PRM MGR E SUPT [REDACTED]

DELING E PGST DAH 9/11

PAID DATE: [REDACTED] CHECK #: [REDACTED]

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.



**DUE BY: Sep 21, 2011**

**\$420.56**

**Amount After Sep 30, 2011**

**\$430.56**



Billing Date Aug 28, 2011

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

MATT CONSTRUCTION CORP  
9914 NORWALK BLVD STE 100  
SANTA FE SPGS CA 90670 - 2997

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





**Plans and Services**

**Additions and Changes to Service - Continued**

Item No.	Description	Quantity	Monthly Rate	Amount Billed
1.	Federal Universal Service Fee	1	.81	.49
Total 559-5256				65.38

Charges for [REDACTED]

Order No. [REDACTED]

[REDACTED]

[REDACTED]

Item No.	Description	Quantity	Monthly Rate	Amount Billed
2.	Service Connection Measured Rate Business Service	1		67.21

**Services Established**

(Monthly Charges are Prorated from Aug 9, 2011 to your Billing Date, Aug 28, 2011)

3.	Measured Rate Business Service	1	25.07	15.04
4.	Federal Subscriber Line Charge	1	4.40	2.64
5.	Federal Universal Service Fee	1	.81	.49
Total 559 497-5256				85.39
Total Additions and Changes to Service				314.45

**Local Usage**

**Local Calls**

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

Item No.	Description	Calls/Initial Minutes	Additional Minutes	Amount
6.	Day Calls	22	55	3.47
7.	Evening Calls	0	0	.00
8.	Night Calls	0	0	.00
Total Charges for [REDACTED]				3.47

Charges for [REDACTED]

9.	Day Calls	4	4	.36
10.	Evening Calls	0	0	.00
11.	Night Calls	0	0	.00
Total Charges for [REDACTED]				.36
Total Local Calls				3.83

Total Local Usage

**Directory Assistance**

**Local Directory Assistance**

12.	1 Call(s) billed at \$1.79 each			1.79
-----	---------------------------------	--	--	------

**Local Toll**

Charges for [REDACTED]

**Directory Assistance Summary**

**Local Directory Assistance**

1 Call(s) placed

**Local Toll - Continued**

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

**Surcharges and Other Fees**

13.	Federal Subscriber Line Charge	13.20
14.	Rate Surcharge	5.03CR
15.	State Regulatory Fee	.69
16.	Federal Universal Service Fee	2.43
Total Surcharges and Other Fees		11.29

**Government Fees and Taxes**

17.	CA High Cost Fund-B and CA Advanced Svc Fund	1.15
18.	California Teleconnect Fund Surcharge	.30
19.	Universal Lifeline Telephone Service Surcharge	4.40
20.	CA Relay Service and Communications Devices Fund	.76
21.	9-1-1 Emergency System	.65
22.	Federal	4.54
Total Government Fees and Taxes		11.80

Total Plans and Services

420.56

**News You Can Use**

**PREVENT DISCONNECT**

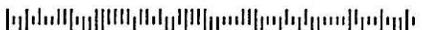
All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is \$321.96. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

**CARRIER CHANGE**

Our records indicate that you have changed to 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.

**AT&T RELAY SERVICE**

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech disabilities. AT&T offers products and services for customers with visual, hearing, speech or physical disabilities. For more information, please go to att.com or refer to the customer guide section in your AT&T telephone directory.





## News You Can Use

### 900 # INFORMATION

900 Number information services are provided over telephone numbers beginning with the prefix 900. If you fail to pay legitimate charges for calls to 900 numbers, your access to 900 numbers may be involuntarily blocked. To protect customers from unexpected 900 charges, AT&T offers 900 Call Blocking at no cost. For further details on 900 Call Blocking, call your AT&T Service Representative. Note that 900 charges incurred from purchasing products and services from the Internet cannot be blocked. You may withhold payment for 900 charges if you dispute the charges within 60 days. Action to collect disputed amounts will be suspended pending investigation of the dispute. Your local and long-distance telephone service cannot be suspended or disconnected for nonpayment of 900 charges. However, the company that provides the 900 service may take other actions to collect charges you have not paid and have not disputed. You are not to be billed for pay-per-call services that do not comply with federal laws and regulations.

### DO NOT CALL

If your business makes outbound telephone solicitations, you must comply with National Do-Not-Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

### EREPAIR

The eRepair tool at [att.com/repair](http://att.com/repair) provides answers to common repair questions online. The tool also helps you troubleshoot problems, submit a repair report, follow report through resolution, or even cancel the report if necessary. You'll also find 24/7 access to AT&T user guides online, which reduces the need to store hard copies. Instead, you'll have ready access to the most up-to-date versions online.

### AUTOMATIC PAYMENTS

If you're still paying bills the old fashioned way of writing checks, stuffing envelopes, licking stamps and mailing, you're not only losing precious time, you are spending money that you could use to buy something you really want and need. Sign up for AT&T Account Management Auto Pay, where you will have the ultimate ease, convenience and security of knowing your bill is paid on time and without any late fees. You can also set up payment thresholds and payment dates that work best for your business. To register or log in, go to [att.com/mybusiness](http://att.com/mybusiness), to establish Auto Payments.

### AT&T CREDIT CARD

The AT&T Universal Business Rewards Card gives you ThankYou® Points when you use it to pay this bill! Plus -- valuable benefits to manage your business. Learn more at [business.universalcard.com](http://business.universalcard.com) offer code PAY1.

### CORDED/CORDLESS SET

The AT&T CLB4200 with the convenience of both a corded & cordless phone, is ideal for small businesses. The base & handset display Caller ID, plus have speakerphones & access to the 50 name/number directory & Caller ID history. The digital answering system provides up to 14 minutes of recording time & can be accessed remotely. Receive 10% off the \$89.95 CLB4200 until 9/30/11 with promo code: AUGBBM02 at [telephones.att.com](http://telephones.att.com)

## Terms and Conditions

**THREE PAYMENT OPTIONS:** Electronically: through Automatic Payment Service or Online: AT&T eBill<sup>SM</sup>. 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](http://att.com). We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at [www.cpuc.ca.gov](http://www.cpuc.ca.gov), or call 1-800-649-7570 or TDD 1-800-229-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at [fccinfo@fcc.gov](mailto:fccinfo@fcc.gov), or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier charges ("slamming"). The California consumer protection rules are available online at [www.calphoneinfo.com](http://www.calphoneinfo.com).

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

**TARIFF INFORMATION:** Call 1-888-319-8800 or visit our web site [www.att.com/servicepublications](http://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](http://att.com/servicepublications).