



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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-11C Claim Submission Date: 7/31/12

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
July 1-31, 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	\$398,464.74
			Wire Fee	\$ 10.00
				\$398,474.74
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$398,464.74



**CERTIFICATION OF PAYMENT
SEA LION COVE PROJECT**

July 30, 2012

Based on on-site observations and the data comprising the attached application, the July 2012 payment application for Matt Construction in the amount 4/ \$398,464.74 2/ hereby certified.

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

Scott Barton

Scott Barton, Director and CEO

2 Aug 12

Date

[Signature]

Jon Wheless, Project Manager

8/2/12

Date



INVOICE F0182

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

July 31, 2012

Contract Sum To Date	\$ 8,213,108.00
Total Completed & Stored to Date	7,826,831.09
Total Retainage	560,477.58
Total Earned Less Retainage	7,266,353.51
Less Previous Requests For Payment	✓ 6,867,888.77
Current Payment Due	\$ 5/ 398,464.74

3/

Remittance Due: August 15, 2012

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

Thank You !

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE 1 OF 5 PAGES

TO OWNER: Fresno Chaffee Zoo

894 W. Belmont Ave.
Fresno, CA
93728

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove

894 W. Belmont Ave.
Fresno, CA
93728

APPLICATION NO.: 15

PERIOD TO : 31-JUL-12

PROJECT NOS.: 30303

INVOICE NO. F000182

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 \$ 82,728.00
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 8,213,108.00
4. TOTAL COMPLETED & STORED TO DATE \$ 7,826,831.00
(Column G on G703)
5. RETAINAGE:
Total retainage Column J of G703) \$ 560,477.58
6. TOTAL EARNED LESS RETAINAGE \$ 7,266,353.51
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 6,867,888.77
8. CURRENT PAYMENT DUE \$ 398,464.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 946,754.49

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		283,683.96	-200,955.96
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			82,728.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20005

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: Stan Garcia Date: 1/30/2012
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.....\$ 398,464.74
(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: Stan Garcia Date: 1/30/2012

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

Matt Construction Corporation

CONTINUATION SHEET AIA DOCUMENT G703 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.	PAGE: 2 APPLICATION NUMBER : 15 APPLICATION DATE : JUL/30/2012 PERIOD TO : JUL/31/2012 PROJECT NO : 30303 INVOICE NO. F000182
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A	B	C			D		E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			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	PREVIOUS APPLICATION	THIS PERIOD						
10	Trades	8,130,380.00										
		6,969,290.00										
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
30303-014300-T	Cleaning - Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	75,640.00	3,850.00	79,490.00	73,340.00	0.00	0.00	73,340.00	92.3	6,150.00	0.00	7,334.00
30303-022100-O	Survey & Layout - Bedrock Eng	81,900.00	0.00	81,900.00	76,900.00	0.00	0.00	76,900.00	93.9	5,000.00	0.00	7,690.00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	0.00	0.00	7,156.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	139,776.00	3,825.00	143,601.00	138,351.38	10/ 1,771.44	0.00	140,122.82	97.6	3,478.18	0.00	14,012.28
30303-033000-S	Concrete Work - McClone Const	898,457.00	18,295.00	916,752.00	904,311.14	14/ 10,983.60	0.00	915,294.00	99.8	1,458.00	18/ 91,529.40	0.00
30303-033713-S	Sholcrete Rockscapes - COW	885,282.00	53,061.00	938,343.00	905,975.25	22/ 32,367.75	0.00	938,343.00	100.0	0.00	0.00	93,834.30
30303-042000-S	Masonry	-4,048.70	5,815.00	1,766.30	1,766.30	0.00	0.00	1,766.30	100.0	0.00	0.00	176.63
30303-042001-S	Masonry - Bratton Masonry	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	100.0	0.00	0.00	12,400.00
30303-055000-B	Misc Metals - Bond KASCO	1,354.00	0.00	1,354.00	1,354.00	0.00	0.00	1,354.00	100.0	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	280,480.00	35,053.00	315,533.00	234,884.00	31/ 4,099.00	0.00	278,983.00	88.4	36,550.00	0.00	27,898.30
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	35,735.00	10,067.00	45,802.00	45,802.00	0.00	0.00	45,802.00	100.0	0.00	36/ 4,580.21	0.00
30303-062000-S	Rough Carpentry - BKC, Inc.	325,463.00	14,237.00	339,720.00	323,123.00	0.00	0.00	323,123.00	95.1	16,597.00	0.00	32,312.30
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	8,350.00	0.00	0.00	8,350.00	100.0	0.00	0.00	0.00
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	99,494.00	0.00	99,494.00	97,492.00	39/ 1,252.00	0.00	98,744.00	99.2	750.00	0.00	9,874.40
30303-079000-S	Exterior Caulking	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-079010-S	Interior Caulking	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-081100-S	Doors & Frames - MDS Doors Inc	68,500.00	2,200.00	68,700.00	36,150.00	43/ 32,550.00	0.00	68,700.00	100.0	0.00	47/ 6,870.00	0.00
30303-084120-S	Aluminum Windows	10,835.00	-720.00	10,115.00	10,115.00	0.00	0.00	10,115.00	100.0	0.00	51/ 1,011.50	0.00
30303-084121-S	Interior Storefront & Windows - Subcontract	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00	.0	4,640.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	45,044.00	0.00	45,044.00	41,600.00	0.00	0.00	41,600.00	92.4	3,444.00	0.00	4,160.00
30303-092500-S	Gypsum Board Assemblies - Tarlton	118,476.70	0.00	118,476.70	117,677.00	0.00	0.00	117,677.00	99.3	799.70	0.00	11,767.70
30303-093000-S	Tiling - Central Valley Stone	14,230.00	2,520.00	16,750.00	16,750.00	0.00	0.00	16,750.00	100.0	0.00	0.00	1,675.00
30303-096500-S	Resilient Base - Quality Carpets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	85,981.00	1,386.00	87,367.00	60,954.00	55/ 25,725.00	0.00	86,679.00	99.2	688.00	59/ 8,667.90	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 : 15

APPLICATION DATE : JUL/30/2012

PERIOD TO : JUL/31/2012

PAGE: 3

INVOICE NO.
F000182

A	B	C			E		F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-10400-S	Signage & Directories (Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-105220-P	Fire Ext & Cabinets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-108000-S	Toilet Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	1,441.00	20,384.00	0.00	63/ 20,384.00	0.00	20,384.00	100.0	0.00	0.00	2,038.40
30303-131600-M	Aquariums - Acrylic Tank Mfg - Material	2,307.00	0.00	2,307.00	0.00	67/ 2,307.00	0.00	2,307.00	100.0	0.00	230.70	0.00
30303-131600-S	Aquariums - Acrylic Tank Mfg	127,331.00	0.00	127,331.00	125,088.00	0.00	0.00	125,088.00	98.2	2,243.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	295,208.00	4,550.00	299,758.00	292,668.00	71/ 7,090.00	0.00	299,758.00	100.0	0.00	0.00	29,975.80
30303-220001-S	Life Support Sys - Lyles Mech	1,257,242.00	15,483.00	1,272,725.00	1,269,389.00	78/ 3,336.00	0.00	1,272,725.00	100.0	0.00	0.00	127,272.50
30303-230000-S	HVAC System - Lyles Mech	148,719.00	5,480.00	154,199.00	149,699.00	80/ 4,500.00	0.00	154,199.00	100.0	0.00	0.00	15,419.90
30303-260000-S	Electrical System - Howe Elec	709,482.00	24,746.00	734,228.00	679,394.90	81/ 52,333.10	0.00	731,728.00	99.7	2,500.00	0.00	73,172.80
30303-312316-S	Earthwork - Dave Christian Const	372,012.00	0.00	372,012.00	303,553.00	87/ 10,959.00	0.00	314,512.00	84.5	57,500.00	0.00	31,451.20
30303-312500-O	Erosion Control - Alan Mok Eng	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0	0.00	0.00	0.00
30303-312500-S	Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	64,819.00	0.00	64,819.00	64,819.00	0.00	0.00	64,819.00	100.0	0.00	0.00	0.00
30303-321300-S	Concrete Sitework - RH Kiggins	164,699.00	1,648.00	166,347.00	138,173.50	0.00	0.00	138,173.50	83.1	28,173.50	0.00	13,817.35
30303-323100-S	Fencing - Nick Champi	147,457.00	-13,827.00	133,630.00	52,766.00	0.00	0.00	52,766.00	39.5	80,864.00	0.00	5,276.60
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	340,623.00	24,065.96	364,688.96	351,536.96	92/ 13,142.00	0.00	364,678.96	100.0	10.00	0.00	36,467.90
30303-334610-S	Site Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Trades Total:	6,969,290.00	213,175.96	7,182,465.96	6,654,638.29	262,799.29	0.00	6,917,437.56	96.3	265,028.38	112,889.71	560,265.36
20	General Conditions	430,183.00										
30303T-010180-L	Project Management	212,341.00	0.00	212,341.00	186,797.00	100/ 12,424.00	0.00	199,221.00	93.8	13,120.00	0.00	0.00
30303T-010220-L	General Superintendent	4,736.00	0.00	4,736.00	4,736.00	0.00	0.00	4,736.00	100.0	0.00	0.00	0.00
30303T-010300-L	Superintendent	169,960.00	0.00	169,960.00	144,384.00	12,295.00	0.00	156,680.00	92.2	13,280.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.0	0.00	0.00	0.00
30303T-010380-L	Project Accountant	13,224.00	0.00	13,224.00	9,335.75	1,091.50	0.00	10,427.25	78.9	2,796.75	0.00	0.00
30303T-010420-L	Project Assistant	19,080.00	0.00	19,080.00	15,384.50	778.50	0.00	16,163.00	84.7	2,917.00	0.00	0.00

Tied to
previous
Claim

CONTINUATION SHEET

AIA DOCUMENT G703

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INVOICE NO.
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A	B	C			E		F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			DELETED (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										
30303T-010820-L	Scheduler	542.00	0.00	542.00	542.00	0.00	0.00	542.00	100.0	0.00	0.00	0.00
30303T-012700-L	Computer Support	3,432.00	0.00	3,432.00	3,082.00	100/ 159.50	0.00	3,241.50	94.4	190.50	0.00	0.00
30303T-013100-L	Safety Engineer	6,068.00	0.00	6,068.00	5,822.00	246.00	0.00	6,068.00	100.0	0.00	0.00	0.00
30303T-013300-L	Site Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303T-014200-L	Job Daily Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<i>General Conditions Total:</i>	430,183.00	0.00	430,183.00	370,883.25	26,995.50	0.00	397,878.75	92.5	32,304.25	0.00	0.00
21 GC MATERIAL	GEN COND MATERIAL	87,982.00										
30303-012750-M	Project Mgmt Software - CMIC	3,750.00	0.00	3,750.00	3,576.12	103/ 150.01	0.00	3,726.13	99.4	23.87	0.00	0.00
30303-013200-M	Job Safety & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00	4,202.23	104/ 326.13	0.00	4,528.36	91.3	429.64	0.00	0.00
30303T-012500-M	Office Supplies & Equip	8,188.00	0.00	8,188.00	7,487.99	106/ 445.79	0.00	7,933.78	96.9	254.22	0.00	0.00
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00	3,202.57	0.00	0.00	3,202.57	80.1	797.43	0.00	0.00
30303T-013200-M	Job Safety & Supplies	6,558.00	0.00	6,558.00	5,014.97	108/ 406.20	0.00	5,421.17	82.7	1,136.83	0.00	0.00
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00	21,935.53	0.00	0.00	21,935.53	99.7	64.47	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	11,536.00	0.00	11,536.00	1,785.14	112/ 6,616.46	0.00	8,401.60	72.8	3,134.40	0.00	0.00
30303T-014500-M	Dumpster Service - Material	4,122.00	0.00	4,122.00	1,138.57	128/ 983.73	0.00	2,122.30	51.5	1,999.70	0.00	212.22
30303T-015040-M	Drinking Water	554.00	0.00	554.00	247.95	132/ 136.85	0.00	384.80	69.5	169.20	0.00	0.00
30303T-015080-M	Travel Expense	2,210.00	0.00	2,210.00	2,209.07	0.00	0.00	2,209.07	100.0	0.93	0.00	0.00
30303T-015240-M	Construction Signs	627.00	0.00	627.00	149.25	134/ 197.00	0.00	346.25	55.2	280.75	0.00	0.00
30303T-015320-M	Chemical Toilets	7,177.00	0.00	7,177.00	4,661.90	138/ 364.80	0.00	5,625.70	78.4	1,550.30	0.00	0.00
30303T-015400-M	Blueprinting	5,832.00	0.00	5,832.00	1,359.19	0.00	0.00	1,359.19	23.3	4,472.81	0.00	0.00
30303T-015680-M	Parking - Material	15.00	0.00	15.00	15.00	0.00	0.00	15.00	100.0	0.00	0.00	0.00
30303T-015760-M	Courier Service	1,127.00	0.00	1,127.00	1,019.09	140/ 7.89	0.00	1,026.99	91.1	100.02	0.00	0.00
30303T-016050-M	Temp Power & Water Serv	1,543.00	0.00	1,543.00	1,542.24	0.00	0.00	1,542.24	100.0	0.76	0.00	0.00
30303T-016200-M	Job Telephone	2,953.00	0.00	2,953.00	2,762.39	142/ 189.93	0.00	2,952.32	100.0	0.68	0.00	0.00
30303T-016300-M	Temp Pwr and Lighting Sys	807.00	0.00	807.00	806.74	0.00	0.00	806.74	100.0	0.26	0.00	0.00
30303T-018030-M	Small Tools	25.00	0.00	25.00	0.00	157/ 24.22	0.00	24.22	96.9	0.78	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 5

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER : 15

APPLICATION DATE : JUL/30/2012

PERIOD TO : JUL/31/2012

INVOICE NO.

F000182

A	B	C			E		F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			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										
	GEN COND MATERIAL	87,982.00	0.00	87,982.00	63,115.94	10,449.01	0.00	73,564.95	83.6	14,417.05	0.00	212.22
	Total:											
30	Other	202,903.00										
30303-911000-O	Contractor Contingency	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
	Other Total:	202,903.00	-141,084.96	61,818.04	0.00	0.00	0.00	0.00	.0	61,818.04	0.00	0.00
35	SUBGUARD	65,458.00										
30303-923500-O	Subguard	65,458.00	2,321.00	67,779.00	67,164.00	0.00	0.00	67,164.00	99.1	615.00	0.00	0.00
	SUBGUARD Total:	65,458.00	2,321.00	67,779.00	67,164.00	0.00	0.00	67,164.00	99.1	615.00	0.00	0.00
40	City Tax & Insurance	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	1,920.00	69,896.00	64,402.22	2,702.21	0.00	67,104.43	96.0	2,791.57	0.00	0.00
	City Tax & Insurance Total:	67,976.00	1,920.00	69,896.00	64,402.22	2,702.21	0.00	67,104.43	96.0	2,791.57	0.00	0.00
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	6,396.00	232,984.00	214,674.07	9,007.31	0.00	223,681.38	96.0	9,302.62	0.00	0.00
PRECONSTRUCTION	PRECONSTRUCTION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0	0.00	0.00	0.00
	Total:	306,588.00	6,396.00	312,984.00	294,674.07	9,007.31	0.00	303,681.38	97.0	9,302.62	0.00	0.00
	Total:	8,130,380.00	82,728.00	8,213,108.00	7,514,877.77	311,953.32	0.00	7,826,831.09	95.3	386,276.91	112,889.71	560,477.58
	Total:	8,130,380.00	82,728.00	8,213,108.00	7,514,877.77	311,953.32	0.00	7,826,831.09	95.3	386,276.91	112,889.71	560,477.58
PROJECT TOTAL :		8,130,380.00	82,728.00	8,213,108.00	7,514,877.77	311,953.32	0.00	7,826,831.09	95.3	386,276.91	112,889.71	560,477.58

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

July 2012

Invoice Detail:

Harris Rebar Fresno, Inc. 032000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	PSI346007U	11/ 1,771.44 6/	177.14	1,594.30
Total		\$ 1,771.44	\$ 177.14	1,594.30

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR Harris Rebar Fresno Inc. PROJECT NO. 30303

ADDRESS 1384 North Jackson Avenue REQ. NO. _____

Fresno, CA INV. NO. PSI345007U

93703 USA [Required]

need clean Rel. When Funded

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$137,013.00</u>
2	Net Change by Approved Change Orders [Thru C/O # C/O 003]	✓	\$	<u>\$4,613.00</u>
3	ADJUSTED CONTRACT SUM		\$	<u>\$141,626.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$140,122.82</u>
5	Retention			
	A. _____ % of Completed Work			<u>\$14,012.30</u>
	B. _____ % of Stored Material			<u>0</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$14,012.30</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$126,110.52</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>124,516.22</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$1,594.30</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$1,503.18</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>3200</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>2000</u>	SLBT	
ACCTING	<u>K</u>	POST DATE	<u>7/20</u>
PAY DATE		CHECK #	

gross 1771.44 12/ 10/

(R): 177.14



562-903-2277
562-903-4107

Harris Rebar Fresno Inc.

INVOICE

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

Invoice No.: FSI346007U
Application No.: 8.00
Invoice Date: 07/13/12
Bill Thru Date: 07/13/12

Page: 1

Mail To:	M10258 Melt Construction Corporation 9814 S. Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 USA	Cust No:	M10256	Job No.:	18113114
		Terms:	Net 30 Days		Fresno Chaffee Zoo-Seal & Sea Lion Exhibit
		Cust PO No.:			Fresno, CA
		Cust Job No.:	30303		USA

CONTRACT SUMMARY		CONTRACT		TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
Summary Line Item	Quantity	Unit	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract				137,013.00		135,509.82		134,522.35		687.44
Change Orders				4,613.00		4,613.00		3,829.00		784.00
Sub-Total				141,626.00		140,122.82		138,351.35		1,771.44
Retainage						-14,012.30		-15,835.18		-177.14
Sub-Total						126,110.52		124,516.22		1,594.30
Less: Previously Invoiced						124,516.22		124,516.22		
AMOUNT DUE & PAYABLE						\$ 1,594.30				\$ 1,594.30

CONTRACT DETAILS			CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
Bid Item	Description	Cust. Ref. #	Quantity	Unit	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Keeper Bld'g & Tanks		1.000	LS		31,950.00	100.00%	31,950.00	100.00%	31,950.00		
2	LLS Bld'g		1.000	LS		37,415.00	98.01%	36,670.83	88.01%	36,670.83		
3	Viewing Structures		1.000	LS		65,340.00	100.00%	65,340.00	100.00%	65,340.00		
4	Site Improvements		1.000	LS		2,308.00	87.11%	1,548.98	24.33%	581.55	42.76%	987.44
Total Original Contract						137,013.00		135,509.82		134,522.38		987.44

CHANGE ORDER DETAILS			CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
CO #	Description	Cust. Ref. #	Quantity	Unit	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CO-001	PCI No. 30303N0002, No RCO, No OCO	SGO NO. 001	1.000	LS		1,878.00	100.00%	1,878.00	100.00%	1,878.00		
CO-002	Added cost for RFI #27	SGO NO. 002	1.000	LS		1,850.00	100.00%	1,850.00	100.00%	1,850.00		
CO-003	Change in rebar configuration & small ra	SGO NO. 003	1.000	LS		784.00	100.00%	784.00			100.00%	784.00
Total Change Orders						4,513.00		4,613.00		3,829.00		784.00

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

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

**CONDITIONAL WAIVER AND RELEASE
ON PROGRESS PAYMENT**
(Civil Code - 8132)

Identifying Information

Name of Claimant: Harris Rebar Fresno Inc.
Name of Customer: Matt Construction Corporation
Job Location: Fresno Chaffee Zoo & Sea Lion Exhibit, Fresno, CA
Owner: _____
Through Date: July 31, 2012

Conditional Waiver and Release

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

Maker of Check: Matt Construction Corporation
Amount of Check: ☒ \$1,594.30
Check Payable to: Harris Rebar Fresno Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: May 15, 2012
Amount(s) of unpaid progress payment(s): \$845.85
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Andrea Dellow

Claimant's Title: Andrea Dellow
Credit Administrator

Date of Signature: July 16, 2012

This form is intended to meet the requirements of California Civil Code Section 8132 as of July 1, 2012.

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

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

July 2012

Invoice Detail:

McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	30303-10	15/ 10,983.00 6/	1,098.00	9,885.00 H-H
Total		\$ 10,983.00	\$ 1,098.00	9,885.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016

ADDRESS 5170 Hillsdale Circle, Suite B REQ. NO. 10

El Dorado Hills, CA 95762 INV. NO. 30303-10
[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$850,944.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	<u>\$64,350.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>915,294.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>✓ \$915,294.00</u>
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$91,529.00</u>
	B. <u>% of Stored Material</u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$91,529.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$823,765.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>813,880.00</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>9,885.00</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>91,529.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME Chaffee 300

JOB NO. <u>30303</u>	ACCT: <u>30303</u>
COST CODE <u>30303</u>	COST TYPE <u>5</u>
PROJ. MGR <u>McClone</u>	SUPT <u>McClone</u>
ACCTING <u>McClone</u>	POST DATE <u>7/20</u>
PAID DATE	CHECK #

gross 10,903.00 14/
(R): 1,098.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 10

APPLICATION DATE: 7/18/2012

PERIOD TO: 7/31/2012

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Shop Drawings / Engineering	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$3,250.00
	Project Start-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$1,650.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
	Formwork Fabrication / Materials	\$89,500.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	100.00%	\$0.00	\$8,950.00
	<u>Exhibit Pool</u>								
	Foundations	\$34,527.00	\$34,527.00	\$0.00	\$0.00	\$34,527.00	100.00%	\$0.00	\$3,452.70
	Slab On Grade	\$112,393.00	\$112,393.00	\$0.00	\$0.00	\$112,393.00	100.00%	\$0.00	\$11,239.30
	Walls	\$203,853.00	\$203,853.00	\$0.00	\$0.00	\$203,853.00	100.00%	\$0.00	\$20,385.30
	<u>Keener Building</u>								
	Foundations	\$45,683.00	\$45,683.00	\$0.00	\$0.00	\$45,683.00	100.00%	\$0.00	\$4,568.30
	Walls	\$76,391.00	\$76,391.00	\$0.00	\$0.00	\$76,391.00	100.00%	\$0.00	\$7,639.10
	Slab On Grade	\$31,363.00	\$31,363.00	\$0.00	\$0.00	\$31,363.00	100.00%	\$0.00	\$3,136.30
	<u>LSS Building</u>								
	Foundations	\$59,165.00	\$59,165.00	\$0.00	\$0.00	\$59,165.00	100.00%	\$0.00	\$5,916.50
	Walls	\$85,714.00	\$85,714.00	\$0.00	\$0.00	\$85,714.00	100.00%	\$0.00	\$8,571.40
	Slab On Grade	\$25,855.00	\$25,855.00	\$0.00	\$0.00	\$25,855.00	100.00%	\$0.00	\$2,585.50
	Epoxy Injection Allowance	\$25,000.00	\$14,017.00	\$10,983.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
	Change Order #1 Xypex	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
	Change Order #2 LSS added Walls	\$6,268.00	\$6,268.00	\$0.00	\$0.00	\$6,268.00	100.00%	\$0.00	\$626.80
	Change Order #3 Aggregate Base	\$12,027.00	\$12,027.00	\$0.00	\$0.00	\$12,027.00	100.00%	\$0.00	\$1,202.70
	Change Order #4 Rad. Wall & Deduct Ep.	(\$5,945.00)	(\$5,945.00)	\$0.00	\$0.00	(\$5,945.00)	100.00%	\$0.00	(\$594.50)
	GRAND TOTALS	\$915,294.00	\$904,311.00	\$10,983.00	\$0.00	\$915,294.00	100.00%	\$0.00	\$91,529.40



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

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

Identifying Information

Name of Claimant: McClone Construction Company
Name of Customer: Matt Construction Corporation
Job Location: 894 West Belmont Avenue
Fresno, CA 93728
Owner: Chaffee Zoo
Through Date: 7/31/2012

Conditional Waiver and Release

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

Maker of Check: Matt Construction Company
Amount of Check: ☒ \$9,885.00
Check Payable to: McClone Construction Company

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of wavier and release: 6/30/2012
Amount(s) of unpaid progress payment(s): \$11,486.70
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Carol Wallace

Claimant's Title: Accounting Manager

Claimant's Company: McClone Construction Company

Date of Signature: 7/18/2012

Initial	_____
MATT	_____
SUB	_____

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

July 2012

Invoice Detail:

McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	MCC11	-	19/ (91,529.00) 6/	91,529.00
Total		\$ -	\$(91,529.00)	91,529.00

Release Retention

RETENTION

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016

ADDRESS 5170 Hillside Circle, Suite B REQ. NO. 11-Retention
El Dorado Hills, CA 95762 INV. NO. 11-Retention
[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$850,944.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	\$64,350.00
3	ADJUSTED CONTRACT SUM	✓	\$	915,294.00
4	Total Completed and Stored to Date	✓	\$	✓ 915,294.00
5	Retention			
	A. <u>0</u> % of Completed Work			\$0.00
	B. <u> </u> % of Stored Material			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$0.00
6	TOTAL EARNED LESS RETENTION	✓	\$	\$915,294.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	823,765.00
8	CURRENT PAYMENT DUE	✓	\$	91,529.35 18/
9	BALANCE TO FINISH, PLUS RETENTION		\$	✓ -

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>03300</u>	COST TYPE	<u>2</u>
PROJ. MGR.	<u>Dee</u>	SUPT	
ACCTING		POST DATE	
PAID DATE		CHECK #	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 11-Retention

APPLICATION DATE: 7/18/2012

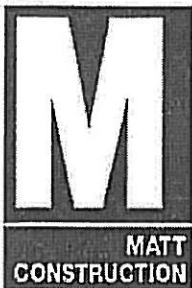
PERIOD TO: 7/31/2012

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

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Shop Drawings / Engineering	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$0.00
	Project Start-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$0.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00
	Formwork Fabrication / Materials	\$89,500.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	100.00%	\$0.00	\$0.00
	<u>Exhibit Pool</u>								
	Foundations	\$34,527.00	\$34,527.00	\$0.00	\$0.00	\$34,527.00	100.00%	\$0.00	\$0.00
	Slab On Grade	\$112,393.00	\$112,393.00	\$0.00	\$0.00	\$112,393.00	100.00%	\$0.00	\$0.00
	Walls	\$203,853.00	\$203,853.00	\$0.00	\$0.00	\$203,853.00	100.00%	\$0.00	\$0.00
	<u>Keeper Building</u>								
	Foundations	\$45,683.00	\$45,683.00	\$0.00	\$0.00	\$45,683.00	100.00%	\$0.00	\$0.00
	Walls	\$76,391.00	\$76,391.00	\$0.00	\$0.00	\$76,391.00	100.00%	\$0.00	\$0.00
	Slab On Grade	\$31,363.00	\$31,363.00	\$0.00	\$0.00	\$31,363.00	100.00%	\$0.00	\$0.00
	<u>LSS Building</u>								
	Foundations	\$59,165.00	\$59,165.00	\$0.00	\$0.00	\$59,165.00	100.00%	\$0.00	\$0.00
	Walls	\$85,714.00	\$85,714.00	\$0.00	\$0.00	\$85,714.00	100.00%	\$0.00	\$0.00
	Slab On Grade	\$25,855.00	\$25,855.00	\$0.00	\$0.00	\$25,855.00	100.00%	\$0.00	\$0.00
	Epoxy Injection Allowance	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
	Change Order #1 Xypex	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$0.00
	Change Order #2 LSS added Walls	\$6,268.00	\$6,268.00	\$0.00	\$0.00	\$6,268.00	100.00%	\$0.00	\$0.00
	Change Order #3 Aggregate Base	\$12,027.00	\$12,027.00	\$0.00	\$0.00	\$12,027.00	100.00%	\$0.00	\$0.00
	Change Order #4 Rad. Wall & Deduct Ep.	(\$5,945.00)	(\$5,945.00)	\$0.00	\$0.00	(\$5,945.00)	100.00%	\$0.00	\$0.00
	GRAND TOTALS	\$915,294.00	\$915,294.00	\$0.00	\$0.00	\$915,294.00	100.00%	\$0.00	\$0.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

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

Identifying Information

Name of Claimant: McClone Construction Company
Name of Customer: Matt Construction Corporation
Job Location: 894 West Belmont Avenue
Fresno, CA 93728
Owner: Chaffee Zoo
Through Date: 7/31/2012

Conditional Waiver and Release

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

Maker of Check: Matt Construction Company
Amount of Check: \$91,529.00 ✓
Check Payable to: McClone Construction Company

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of wavier and release: 6/30/2012 & 7/31/2012
Amount(s) of unpaid progress payment(s): \$21,371.70
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: Carol Wallace

Claimant's Title: Accounting Manager

Claimant's Company: McClone Construction Company

Date of Signature: 7/18/2012

	Initial
MATT	_____
SUB	_____

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

July 2012

Invoice Detail:

Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	283302	23/ 29,821.75	2,982.75	26,839.00
July	283254	27/ 2,546.00	255.00	2,291.00
Total		↓↑ 32,367.75 6/	\$ 3,237.75	29,130.00 ↔

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012
 SUBCONTRACTOR Cost of Wisconsin, Inc. PROJECT NO. 11-1829
 ADDRESS 4201 Highway P REQ. NO. 10
Jackson, WI 53037 INV. NO. 293302
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$785,000.00
2	Net Change by Approved Change Orders [Thru C.O. # 5]	✓	\$150,797.00
3	ADJUSTED CONTRACT SUM	✓	\$935,797.00
4	Total Completed and Stored to Date	✓	\$935,797.00
5	Retention		
	A. <u>10 % of Completed Work</u>		\$93,580.00
	B. <u>10 % of Stored Material</u>		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$93,580.00
6	TOTAL EARNED LESS RETENTION	✓	\$842,217.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$815,378.00
8	CURRENT PAYMENT DUE	✓	\$26,839.00
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$93,580.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapelle 301
 JOB NO. 30302 ACCT: 5
 COST CODE 23512 COST TYPE 5
 PROJ. MGR. 5 SUPT 5
 ACCTING 5 POST DATE 5
 PAID DATE 5 CHECK # 5

APPROVED

By Stevan Garcia at 10:00 am, Jul 25, 2012

que 24/ 29,821.75 22/
 (R): 29,821.75

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: 283302
Draw: 10
Invoice date: 6/19/2012
Period ending date: 6/30/2012
Job No. 11-1829

PO Number:

Contract For:

Request for payment:

Original contract amount \$785,000.00

Approved changes \$150,797.00

Revised contract amount \$935,797.00

Project: 111829

Fresno Chaffe Zoo Sea Lion

Contract completed to date \$935,797.00

Contract date:

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$93,579.22

Architect:

Total completed less retainage \$842,217.78

Scope:

Less previous requests \$815,378.21

Current request for payment \$26,839.57

Current billing 25/ \$29,821.75 23/

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$2,982.18

Current amount due \$26,839.57

Remaining contract to bill \$93,579.22 ✓

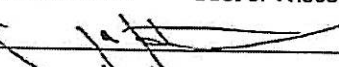
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	159,930.00	-3,400.00
Total approved this Month	13,155.00	-18,888.00
TOTALS	173,085.00	-22,288.00
NET CHANGES by Change Order	150,797.00	

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

CONTRACTOR: Cost of Wisconsin Inc.

State of Wisconsin

County of Washington

By: 

Subscribed and sworn to before me this 19th day of June, 2012

Date: 6/19/12

Notary Public 
My commission expires: 12/12/15



REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffe Zoo Sea Lion

Invoice: 283302

Draw: 10

Period Ending Date: 6/30/2012 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10	Design/Engineering	23,550.00	23,550.00			23,550.00	100.00		2,355.00
20	General Conditions/Admin	70,650.00	64,292.00	6,358.00		70,650.00	100.00		7,065.00
30	Steel Shop Prefabrication	314,000.00	314,000.00			314,000.00	100.00		31,400.00
40	Set Steel on Site	196,250.00	196,250.00			196,250.00	100.00		19,625.00
50	Shotcrete Rockwork	133,450.00	126,777.50	6,672.50		133,450.00	100.00		13,345.00
60	Theme Painting/Finishes	47,100.00	44,745.00	2,355.00		47,100.00	100.00		4,709.50
70	Change Order 1	97,736.00	78,848.00	18,888.00		97,736.00	100.00		9,773.60
80	Change Order 2	5,349.00	5,349.00			5,349.00	100.00		534.91
90	Change Order 3	27,820.00	27,820.00			27,820.00	100.00		2,782.00
100	Change Order #4	25,625.00	24,343.75	1,281.25		25,625.00	100.00		2,562.51
110	Change Order 5	-5,733.00		-5,733.00		-5,733.00	100.00		-573.30

Totals	935,797.00	905,975.25	↓ 29,821.75	24/	935,797.00	100.00		93,579.22
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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

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

Identifying Information

Name of Claimant: Cost of Wisconsin, Inc.
Name of Customer: Matt Construction Corporation
Job Location: Fresno Chaffee Zoo
Fresno, CA
Owner: City of Fresno California
Through Date: July 31, 2012

Conditional Waiver and Release

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

Maker of Check: Matt Construction Corporation
Amount of Check: \$26,839.00 ✓
Check Payable to: Cost of Wisconsin, Inc.

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: _____

Claimant's Title: President

Claimant's Company: COST of Wisconsin, Inc.

Date of Signature: 7/24/12

Initial
MATT _____
SUB _____

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF 31-Jul 2012

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

ADDRESS 4201 Highway P REQ. NO. 11

Jackson, WI 53037 INV. NO. 283339
[Required]

7/20/12 [Signature] Reg. Pay app 10

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$785,000.00
2	Net Change by Approved Change Orders [Thru C.O. # 6]	✓	\$163,343.00
3	ADJUSTED CONTRACT SUM	✓	\$938,343.00
4	Total Completed and Stored to Date	✓	\$938,343.00
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$93,834.00</u>
	B. <u>10 % of Stored Material</u>		<u></u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$93,834.00
6	TOTAL EARNED LESS RETENTION	✓	\$844,509.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$842,218.00
8	CURRENT PAYMENT DUE	✓	\$2,291.00
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$93,834.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

Chapple 301

JOB NO.	70303	ACCT:	
COST CODE	3313	COST TYPE	
PROJ. MGR.		SUPT	
ACCTING		POST DATE	
PAID DATE		CHECK #	

APPROVED

By Stevan Garcia at 10:00 am, Jul 25, 2012

Apr 28/ : 2,546.00 22/
(12) : 2,555.00

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: 283339
Draw: 11
Invoice date: 7/17/2012
Period ending date: 7/17/2012
Job No. 11-1829

PO Number:
Contract For:

Request for payment:

Original contract amount	\$785,000.00	
Approved changes	\$153,343.00	
Revised contract amount		\$938,343.00
Contract completed to date		\$938,343.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$93,833.82	
Total completed less retainage		\$844,509.18
Less previous requests	\$842,217.78	
Current request for payment		\$2,291.40
Current billing		29/ \$2,546.00 27/
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$254.60	
Current amount due		\$2,291.40
Remaining contract to bill	\$93,833.82	

Project: 111829
Fresno Chaffe Zoo Sea Lion

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	173,085.00	-22,288.00
Total approved this Month	2,546.00	
TOTALS	175,631.00	-22,288.00
NET CHANGES by Change Order	153,343.00	

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

CONTRACTOR: Cost of Wisconsin Inc.

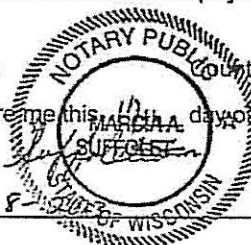
State of Wisconsin

By: [Signature]

Subscribed and sworn to before me this 12th day of July, 2012

Date: 7/17/12

Notary Public Marcia A. [Signature]
My commission expires: 12-8-2013



REQUEST FOR PAYMENT DETAIL

Project: 111829 / Fresno Chaffee Zoo Sea Lion

Invoice: 283339

Draw: 11

Period Ending Date: 7/17/2012 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10	Design/Engineering	23,550.00	23,550.00			23,550.00	100.00		2,355.00
20	General Conditions/Admin	70,650.00	70,650.00			70,650.00	100.00		7,065.00
30	Steel Shop Prefabrication	314,000.00	314,000.00			314,000.00	100.00		31,400.00
40	Set Steel on Site	196,250.00	196,250.00			196,250.00	100.00		19,625.00
50	Shotcrete Rockwork	133,450.00	133,450.00			133,450.00	100.00		13,345.00
60	Theme Painting/Finishes	47,100.00	47,100.00			47,100.00	100.00		4,709.50
70	Change Order 1	97,736.00	97,736.00			97,736.00	100.00		9,773.60
80	Change Order 2	5,349.00	5,349.00			5,349.00	100.00		534.91
90	Change Order 3	27,820.00	27,820.00			27,820.00	100.00		2,782.00
100	Change Order #4	25,625.00	25,625.00			25,625.00	100.00		2,562.51
110	Change Order 5	-5,733.00	-5,733.00			-5,733.00	100.00		-573.30
120	Change Order 6	2,546.00		2,546.00		2,546.00	100.00		254.60

Totals	938,343.00	935,797.00	2,546.00			938,343.00	100.00		93,833.82
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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

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

Identifying Information

Name of Claimant: Cost of Wisconsin, Inc.
Name of Customer: Matt Construction Corporation
Job Location: Fresno Chaffee Zoo
Fresno, CA
Owner: City of Fresno California
Through Date: July 31, 2012

Conditional Waiver and Release

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

Maker of Check: Matt Construction Corporation
Amount of Check: \$2,291.00 ✓
Check Payable to: Cost of Wisconsin, Inc.

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: _____

Claimant's Title: President _____

Claimant's Company: COST of Wisconsin, Inc. _____

Date of Signature: 7/24/12 _____

	Initial
MATT	_____
SUB	_____

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

July 2012

Invoice Detail:

KASCO Fab 055000 S

<u>Month</u>	<u>Invoice</u>		<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	1682	32/	44,099.00	4,409.90	39,689.10
Total			\$ 44,099.00 6/	\$ 4,409.90	39,689.10

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR Kasco Fab, Inc. PROJECT NO. 30303
4529 S. Chestnut
 ADDRESS Fresno, CA 93725 REQ. NO. 10
 INV. NO. 1682
 [Required]

2/24 Reg. Ret. on this form

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$	\$270,830.00
2	Net Change by Approved Change Orders [#1, #2, #3, #4, #5, #7, bondCR]	\$	\$40,777.00
3	ADJUSTED CONTRACT SUM <i>not showing #8 & #44</i>	\$	\$311,607.00
4	Total Completed and Stored to Date	✓ \$	\$280,337.00
5	Retention		
	A. <u>10</u> % of Completed Work		\$27,898.30
	B. <u> </u> % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	\$27,898.30
6	TOTAL EARNED LESS RETENTION	✓ \$	\$252,438.70
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	212,749.60
8	CURRENT PAYMENT DUE	✓ \$	✓ \$39,689.10
9	BALANCE TO FINISH, PLUS RETENTION	\$	\$31,270.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

APPROVED

By Stevan Garcia at 10:13 am, Jul 24, 2012

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

JOB NAME: Chaparral 300

JOB NO. 00503 ACCT:

COST CODE 0550 COST TYPE 5

PROJ. MGR. Yeal SPT

ACCTING C POST DATE 7/25

PAID DATE CHECK #

Ames 34/ 44,099.00

(R) 4409.90 31/



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

BILL TO:

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

CUSTOMER #: 1736

INVOICE #: 1682

INVOICE DATE: 07/23/12

DUE DATE: 08/22/12

YOUR JOB: 30303

JOB: 11507

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

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
900	Detailing/Engineer	25,400.00	25,400.00	100.0	100.0	
901	Keeper Building	50,650.00	50,650.00	100.0	100.0	
	Structural Steel/Misc Metals					
902	LSS Building	107,846.00	107,846.00	100.0	100.0	
	Structural Steel/Misc Metals					
903	Viewing Structures	20,700.00	20,700.00	100.0	100.0	
	Misc Metals					
904	Site Handrails	58,799.00	8,820.00	15.0	90.0	44,099.00
	Barriers-Misc Metals					
905	Insurance	5,820.00	5,820.00	100.0	100.0	
906	Bonds	1,615.00	1,615.00	100.0	100.0	
	Payment & Performance					
TOTALS:		270,830.00	220,851.00	81.5	97.8	44,099.00
C001	CO #001/ASI 006	27,921.00	2,792.00	10.0	10.0	
C002	CO #003/Kasco CE #03	790.00	790.00	100.0	100.0	
C003	CO #002/PCI30303E23	2,275.00	2,275.00	100.0	100.0	
C004	Credit on Bond	-261.00	-261.00	100.0	100.0	
C005	CO #004/PCI3030E0032	940.00	940.00	100.0	100.0	
C006	CO #004/PCI3030E0038	1,559.00	1,559.00	100.0	100.0	
C007	CO#006/PCI30303E0051	635.00	635.00	100.0	100.0	
C008	CO#006/PCI30303E0053	933.00	933.00	100.0	100.0	
C009	CO #005/PCI3030N0022	1,124.00	1,124.00	100.0	100.0	
C010	CO #005/PCI3030N0022	1,440.00	1,440.00	100.0	100.0	
C011	CO#005/PCI30303N0022	1,117.00	1,117.00	100.0	100.0	
C012	CO#007/PCI30303N0025	1,340.00	1,340.00	100.0	100.0	
C013	CO#007/PCI30303N0025	703.00	703.00	100.0	100.0	
CHANGE ORDER TOTALS:		40,516.00	15,387.00	38.0	38.0	

1 1/2% Interest may be charged per month on past due invoices.



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

BILL TO:

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

CUSTOMER #: 1736

INVOICE #: 1682

INVOICE DATE: 07/23/12

DUE DATE: 08/22/12

PAGE: 2

YOUR JOB: 30303

JOB: 11507

Fresno Chaffee Zoo

Sea Lion Cove

894 W. Belmont Avenue

Fresno, CA 93728

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

SUBTOTAL:	44,099.00	32/
LESS RETENTION:	-4,409.90	
NET DUE:	39,689.10	

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

Kasco Job #: 11507



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

PROJECT: Fresno Chaffee Zoo

On receipt by the undersigned of a check

From: Matt Construction Corporation
In the sum of: \$39,689.10 ✓
Payable to: KASCO FAB, INC.

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

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

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Matt Construction Corporation through 07/31/12 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

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

DATE: 7-25-12

Kasco Fab Inc

H. Kimura, President

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

July 2012

Invoice Detail:

A thru Z Consulting 055010 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	AZ7	-	(4,580.20)	4,580.20
Total		\$ -	37/ \$ (4,580.20) 6/	4,580.20

Release Retention

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR A Thru Z Consulting PROJECT NO. 30303

ADDRESS 8620 E Old Vail Road, Ste 100 REQ. NO. 7

Vail, AZ 85747 INV. NO. A27
[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$36,210.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 002 1]	✓	\$	<u>\$10,067.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$46,277.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$45,802.00</u>
5	Retention			
	A. <u>10 % of Completed Work</u>		\$	<u>\$0.00</u>
	B. <u>10 % of Stored Material</u>		\$	<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]		\$	<u>\$0.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$45,802.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>\$41,221.80</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$4,580.20</u> 36/
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$0.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple, 301

JOB NO.	30303	ACCT:	
COST CODE	55010	COST TYPE	5
PROJ. MGR.	Della	SOFT	
ACCTING	R	POST DATE	7/20
PAID DATE		CHECK #	



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8136

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

Identifying Information

Name of Claimant: A Thru Z Consulting and Distributing
Name of Customer: Matt Construction Corporation
Job Location: Chaffee Zoo
Fresno, CA
Owner: Fresno Chaffee Zoo

Conditional Waiver and Release

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

Maker of Check: Matt Construction

Amount of Check: \$4,580.20 ✓

Check Payable to: A Thru Z Consulting and Distributing

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature:

Claimant's Title:

President

Claimant's Company:

A Thru Z Consulting

Date of Signature:

7/16/12

	Initial
MATT	_____
SUB	_____

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

July 2012

Invoice Detail:

Fresno Roofing Company 075000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	B086907	40/ 1,252.00	125.00	1,127.00
Total		\$ 1,252.00 6/	\$ 125.00	1,127.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR Fresno Roofing Co., Inc. PROJECT NO. Chaffee Zoo
5950 E. Olive Avenue
 ADDRESS Fresno, CA 93727 REQ. NO. _____
(559) 255-8377 INV. NO. B086907
(559) 255-8568 [Required]

RECEIVED

JUL 23 2012

PAYMENT REQUEST BREAKDOWN

MATT CONSTRUCTION

1	ORIGINAL CONTRACT SUM	✓	\$ 97,492.00
2	Net Change by Approved Change Orders [Thru C.O. # 3]	✓	\$ 1,252.00
3	ADJUSTED CONTRACT SUM	✓	\$ 98,744.00
4	Total Completed and Stored to Date	✓	\$ 98,744.00
5	Retention		
	A. <u>100</u> % of Completed Work <u>9,874.00</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ 9,874.00
6	TOTAL EARNED LESS RETENTION	✓	\$ 88,870.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ 87,743.00
8	CURRENT PAYMENT DUE	✓	41/ 1,127.00 ✓
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$ ✓ 9,874.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

JOB NAME: Chaffee Zoo

JOB NO. <u>10305</u>	ACCT: _____
COST CODE <u>1000</u>	COST TYPE <u>5</u>
PROJ. MGR. <u>Black</u>	SUPT _____
ACCTING _____	POST DATE <u>7/23</u>
PAID DATE _____	CHECK # _____

gross: 1,252.00 39/
 (R): 125.00

IF YOU DON'T KNOW ROOFS, KNOW YOUR ROOFER



FRESNO ROOFING CO., INC.

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

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

DATE: 7/19/12

INVOICE # B086907

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

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

Job Completion To Date ✓ \$ 98,744.00

Less 10% Retention \$ 9,874.00

Less Previous Billings: \$ 87,743.00

Total Amount Due: ⚡ \$ 1,127.00 40/



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$1,127. ✓ payable to Fresno Roofing Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 849 W Belmont, Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 7/31/12 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 7/19/12

Fresno Roofing Co., Inc.

Company Name

By

Martha Borba

Please print name and title:

Martha Borba

Office Manager

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

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

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

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	1145-3	44/ 32,550.00	3,255.00	29,295.00
Total		\$ 32,550.00 6/	\$ 3,255.00	29,295.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JULY, 2012

PAGE 1 OF 2

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

PROJECT NO. 30303

REQ. NO. 3

INV. NO. 1145-3
[Required]

1/20 Req. Bal on new format

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$66,500.00
2	Net Change by Approved Change Orders [Thru C.O. # 01]	✓	\$ 2,200.00
3	ADJUSTED CONTRACT SUM	✓	\$ 68,700.00
4	Total Completed and Stored to Date	✓	\$ ✓ 68,700.00
5	Retention <u>10%</u> of Stored Material & Completed Work	✓	\$6,870.00
6	LESS TOTAL RETENTION THIS BILLING [Line 5]	✓	\$ 3,255.00
7	TOTAL EARNED LESS RETENTION	✓	\$ 61,830.00
8	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$32,535.00
9	CURRENT PAYMENT DUE	✓	\$ ↓ 29,295.00
10	BALANCE TO FINISH, PLUS RETENTION	✓	\$ ✓ 6,870.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>3110</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>Dea</u>	SUPT	
ACCTING	<u>12</u>	POST DATE	<u>7/20</u>
PAID DATE		CHECK #	

Apr 45/ 32,550.00
(R) 3,255.00

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 2

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

APPLICATION NO: 3
APPLICATION DATE: 06/29/12

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

PERIOD TO: 07/31/12

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

PROJECT NO: 30303

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	HOLLOW METAL DOORS & FRAMES	\$11,000.00	\$10,000.00	\$1,000.00	\$0.00	\$11,000.00	100.00%		\$1,100.00
2	STILE & RAIL WOOD DOOR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%		\$200.00
3	FIBERGLASS DOORS	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	100.00%		\$1,125.00
4	DOOR HARDWARE	\$17,750.00	\$16,000.00	\$1,750.00	\$0.00	\$17,750.00	100.00%		\$1,775.00
5	WOOD SLIDING BARN DOORS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%		\$300.00
6	LABOR	\$21,500.00	\$7,150.00	\$14,350.00	\$0.00	\$21,500.00	100.00%		\$2,150.00
7	SCO #001	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%		\$220.00
	GRAND TOTALS	\$68,700.00	\$36,150.00	44 \$32,550.00	\$0.00	\$68,700.00	100.00%	\$0.00	\$6,870.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

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

Identifying Information

Name of Claimant: MDS Doors, Inc.
Name of Customer: Matt Construction Corporation
Job Location: Chaffee Zoo - Sea Lion Exhibit
894 W. Belmont Ave., Fresno, CA 93728
Owner: Chaffee Zoo
Through Date: July 31, 2012

Conditional Waiver and Release

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

Maker of Check: Matt Construction
Amount of Check: \$ 29,295.00
Check Payable to: MDS Doors, Inc.

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: [Signature]
Claimant's Title: Office Manager
Claimant's Company: MDS Doors, Inc.
Date of Signature: 7/23/12

Initial
MATT _____
SUB _____

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

July 2012

Invoice Detail:

MDS Doors, Inc. 081100 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	1145-4	-	48/ (6,870.00) 6/	6,870.00
Total		\$ -	\$ (6,870.00)	6,870.00

Release Retention

RETENTION

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JULY, 2012

PAGE 1 OF 2

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

PROJECT NO. 30303

REQ. NO. RETENTION

INV. NO. 1145-4
[Required]

5/19 Reg. C.F. on new format

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$66,500.00
2	Net Change by Approved Change Orders [Thru C.O. # 01]	✓	\$ 2,200.00
3	ADJUSTED CONTRACT SUM	✓	\$ 68,700.00
4	Total Completed and Stored to Date	✓	\$ 68,700.00
5	Retention <u>10%</u> of Stored Material & Completed Work		\$0.00
6	LESS TOTAL RETENTION THIS BILLING [Line 5]		\$ -
7	TOTAL EARNED LESS RETENTION	✓	\$ 68,700.00
8	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$81,830.00 <i>41,830.00</i>
9	CURRENT PAYMENT DUE	✓	\$ <u>49/</u> 6,870.00 <u>47/</u>
10	BALANCE TO FINISH, PLUS RETENTION	✓	\$ -

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME Chaparral 300

JOB NO.	<u>50505</u>	ACCT:	
COST CODE	<u>25100</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>pealk</u>	SUPT	
ACCTING	<u>ic</u>	POST DATE	<u>7/25</u>
PAID DATE		CHECK #	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

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

APPLICATION NO: 4
APPLICATION DATE: 07/17/12
PERIOD TO: RETENTION
PROJECT NO: 30303

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	HOLLOW METAL DOORS & FRAMES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%		\$1,100.00
2	STILE & RAIL WOOD DOOR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%		\$200.00
3	FIBERGLASS DOORS	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	100.00%		\$1,125.00
4	DOOR HARDWARE	\$17,750.00	\$17,750.00	\$0.00	\$0.00	\$17,750.00	100.00%		\$1,775.00
5	WOOD SLIDING BARN DOORS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%		\$300.00
6	LABOR	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100.00%		\$2,150.00
7	SCO #001	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00%		\$220.00
GRAND TOTALS		\$68,700.00	\$68,700.00	\$0.00	\$0.00	⚡ \$68,700.00	100.00%	\$0.00	⚡ \$6,870.00

48/



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8136

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

Identifying Information

Name of Claimant: MDS Doors, Inc.
Name of Customer: Matt Construction Corporation
Job Location: Chaffee Zoo Sea Lion Cove Project
894 W. Belmont Ave., Fresno, CA 93728
Owner: Chaffee Zoo

Conditional Waiver and Release

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

Maker of Check: Matt Construction, Inc.

Amount of Check: \$6,870.00 ✓

Check Payable to: MDS Doors, Inc.

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: John R...

Claimant's Title: Office Manager _____

Claimant's Company: MDS Doors, Inc. _____

Date of Signature: 7/19/2012 _____

Initial
MATT _____
SUB _____

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

July 2012

Invoice Detail:

Clovis Glass Co., Inc 084120 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	MA1103Ret	-	(1,012.00)	1,012.00
Total		\$ -	52/ \$ (1,012.00) 6/	1,012.00

Release Retention

RETENTION

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July ~~MAY~~ 2012

SUBCONTRACTOR Clovis Glass Co. Inc. PROJECT NO. 30303030*
 ADDRESS 99 Sunnyside REQ. NO. _____
Clovis, Ca. 93611 INV. NO. RETENTION-MA1103
 [Required]

JOB _____

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$8,660.00
2	Net Change by Approved Change Orders [01-03]	✓	\$	\$ 1,455.00
3	ADJUSTED CONTRACT SUM	✓	\$	\$10,115.00
4	Total Completed and Stored to Date	✓	\$	\$10,115.00
5	Retention			
	A. <u>100</u> % of Completed Work			<u>1,012.00</u>
	B. <u>0</u> % of Stored Material			<u>0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	(\$1,012.00)
6	TOTAL EARNED LESS RETENTION	✓	\$	\$9,103.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	(9,103.00)
8	CURRENT PAYMENT DUE	✓	\$	<u>53/</u> 1,012.00 <u>51/</u>
9	BALANCE TO FINISH, PLUS RETENTION	✓	\$	<u>✓</u> <u>0</u> 1,012.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 300
 JOB NO. 50302 ACCT: _____
 COST CODE 004120 COST TYPE 5
 PROJ. MGR. reaff UPT _____
 ACCTING TC POST DATE 7/20
 PAID DATE _____ CHECK # _____

88 SUNNYSIDE
CLOVIS, CA 93611

Voice: 559-299-2819
Fax: Accounting 299-2878

Invoice Number: MA1103-RENTENTION
Invoice Date: May 15, 2012
Page: 1

Duplicate

Bill To:
MATT CONSTRUCTION
9814 Norwalk Blvd. #100
Santa Fe Springs, CA 90670

Ship To:
MATT CONSTRUCTION
FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO, CA 93728

Customer ID	Customer PO	Payment Terms
MATT	#30303030	C.O.D.
Sales Rep	Our Job#	Ship Date
	MA1103	

Quantity	Item	Description	Unit Price	Amount
1.00	CO	CONTRACT SALES RETENTION BILLING BILLING INFO ONLY	1,012.00	1,012.00

Check/Credit Memo No:

Subtotal	1,012.00	52/
Sales Tax		
Total Invoice Amount	1,012.00	
Payment/Credit Applied		
TOTAL	\$1,012.00	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Name of Claimant: CLOVIS GLASS COMPANY INC.

Name of Customer: MATT CONSTRUCTION

Job Location: FRESNO CHAFFE ZOO

(ADDRESS)

894 W. BELMONT AVE. FRESNO, CA. 93738

(CITY)

(STATE)

(ZIP)

Owner: FRESNO CHAFFE ZOO

Through Date: JUNE 2012

Conditional Waiver and Release:

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

Maker of Check: MATT CONSTRUCTION

Amount of Check: 1,012.00 ✓

Check Payable to: CLOVIS GLASS CO. INC.

Exceptions:

This document does not affect any of the following:

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

Signature:

Claimant's Signature: 

Claimant's Title: BOOKKEEPER

Date of Signature: 06/25/2012

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

July 2012

Invoice Detail:

Wm B. Saleh Co. 099000 S

<u>Month</u>	<u>Invoice</u>		<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	442027	56/	25,725.00	2,572.50	23,152.50
Total			\$ 25,725.00 6/	\$ 2,572.50	23,152.50

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JULY 2012

SUBCONTRACTOR Wm. B. Saleh Co. PROJECT NO. 30303024

ADDRESS 1364 N. Jackson REQ. NO. 2

Fresno, CA 93703 INV. NO. 442027

[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$73,857.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #02]	✓	\$	<u>\$12,822.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$86,679.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$86,679.00</u>
5	Retention			
	A. <u>10</u> % of Completed Work <u>8667.9</u>			
	B. <u></u> % of Stored Material <u></u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$8,667.90</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$78,011.10</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>54,858.60</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$23,152.50</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$8,667.90</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chapple 300

JOB NO. <u>30303</u>	ACCT: <u>5</u>
COST CODE <u>00100</u>	COST TYPE <u>5</u>
PROJ. MGR. <u>Real</u>	SUPT <u>1/20</u>
ACCTING <u>LC</u>	POST DATE <u>7/20</u>
PAID DATE <u></u>	CHECK # <u></u>

Ames 57/ 25,725.00 55/

(R): 2,572.50

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: 07/18/12

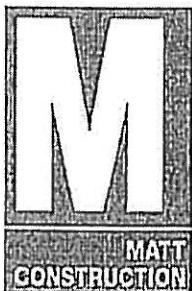
In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 7/31/2012

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
A	Painting Keeper Bldg/Epoxy Pool Ctg	\$40,727.00	\$36,655.00	\$4,072.00		\$40,727.00	100.00%		\$4,072.70
B.	Painting LSS Bldg.	\$18,841.00	\$5,653.00	\$13,188.00		\$18,841.00	100.00%		\$1,884.10
C.	Painting Viewing Structures	\$7,589.00	\$7,210.00	\$379.00		\$7,589.00	100.00%		\$758.90
D.	Site Improvements	\$6,700.00		\$6,700.00		\$6,700.00	100.00%		\$670.00
CO 01	CHANGE ORDER 01	\$1,386.00		\$1,386.00		\$1,386.00	100.00%		\$138.60
CO 02	CHANGE ORDER 02	\$11,436.00	\$11,436.00			\$11,436.00	100.00%		\$1,143.60
GRAND TOTALS		\$86,679.00	\$60,954.00	\$25,725.00	\$0.00	\$86,679.00			\$8,667.90



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

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

Identifying Information

Name of Claimant: Wm. B. Saleh Co.
Name of Customer: Matt Construction Corporation
Job Location: Fresno Chaffee Zoo Seal and Sea Lion Exhibit
Fresno, CA
Owner: Fresno Chaffee Zoo
Through Date: July 31, 2012

Conditional Waiver and Release

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

Maker of Check: Matt Construction
Amount of Check: \$23,152.50 ✓
Check Payable to: Wm. B. Saleh Co.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: June 27, 2012
Amount(s) of unpaid progress payment(s): \$54,858.60
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Katherine Brusellas

Claimant's Title:

Katherine Brusellas

Claimant's Company: Wm. B. Saleh Co.

Date of Signature: July 18, 2012

	Initial
MATT	_____
SUB	_____

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

July 2012

Invoice Detail:

Wm B. Saleh Co. 099000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	442028	-	60/ (8,667.90)	8,667.90
Total		\$ -	\$ (8,667.90) 6/	8,667.90

Release Retention

RETENTION

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JULY 2012

SUBCONTRACTOR	<u>Wm. B. Saleh Co.</u>	PROJECT NO.	<u>30303024</u>
ADDRESS	<u>1364 N. Jackson</u>	REQ. NO.	<u>3 RETENTION</u>
	<u>Fresno, CA 93703</u>	INV. NO.	<u>442028</u>
		[Required]	

[Handwritten signature]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	\$	<u>\$73,857.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #02]	\$	<u>\$12,822.00</u>
3	ADJUSTED CONTRACT SUM	\$	<u>\$86,679.00</u>
4	Total Completed and Stored to Date	\$	<u>\$86,679.00</u>
5	Retention		
	A. <u>10</u> % of Completed Work		
	B. <u> </u> % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	<u> </u>
6	TOTAL EARNED LESS RETENTION	\$	<u> </u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>78,011.10</u>
8	CURRENT PAYMENT DUE	\$	<u>61/ \$8,667.90 59/</u>
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: Chaparral Zoo

JOB NO.	<u>5020</u>	ACCT:	<u> </u>
COST CODE	<u>9900</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u> </u>	SUPT	<u> </u>
ACCTING	<u> </u>	POST DATE	<u>7/25</u>
PAID DATE	<u> </u>	CHECK #	<u> </u>

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 3 RETENTION

APPLICATION DATE: 07/18/12

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

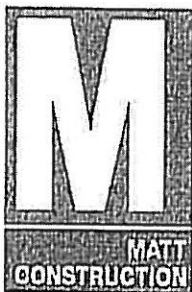
PERIOD TO: 7/31/2012

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
A	Painting Keeper Bldg/Epoxy Pool Ctg	\$40,727.00	\$40,727.00			\$40,727.00	100.00%		\$4,072.70
B	Painting LSS Bldg.	\$18,841.00	\$18,841.00			\$18,841.00	100.00%		\$1,884.10
C	Painting Viewing Structures	\$7,589.00	\$7,589.00			\$7,589.00	100.00%		\$758.90
D	Site Improvements	\$6,700.00	\$6,700.00			\$6,700.00	100.00%		\$670.00
CO 01	CHANGE ORDER 01	\$1,386.00	\$1,386.00			\$1,386.00	100.00%		\$138.60
CO 02	CHANGE ORDER 02	\$11,436.00	\$11,436.00			\$11,436.00	100.00%		\$1,143.60
GRAND TOTALS		\$86,679.00	\$86,679.00	\$0.00	\$0.00	\$86,679.00			↑ \$8,667.90

60/



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8136

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

Identifying Information

Name of Claimant: Wm. B. Saleh Co.
Name of Customer: Matt Construction Corporation
Job Location: Fresno Chaffee Zoo Seal and Sea Lion Exhibit
Fresno, CA
Owner: Fresno Chaffee Zoo

Conditional Waiver and Release

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

Maker of Check: Matt Construction
Amount of Check: \$8,667.90 ✓
Check Payable to: Wm. B. Saleh Co.

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: [Signature]

Claimant's Title: Corporate Secretary

Claimant's Company: Wm. B. Saleh Co.

Date of Signature: July 18, 2012

	Initial
MATT	_____
SUB	_____

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

July 2012

Invoice Detail:

Duray J.F. Duncan Industries Inc 114000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	Duray1	64/ 20,384.00	2,038.00	18,346.00
Total		\$ 20,384.00 7/	\$ 2,038.00	18,346.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR Duray J.F. Duncan Industries, Inc. PROJECT NO. MCC 30303

ADDRESS 13980 West Bowles Avenue, Suite 100 REQ. NO. 1

Littleton, CO 80127 INV. NO. Duray

(Duray Project #9202-08) [Required]

7/20 Email David for new Rel.

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	\$ 20,384.00
2	Net Change by Approved Change Orders [Thru C.O. #]	\$ 0.00
3	ADJUSTED CONTRACT SUM	\$ 20,384.00
4	Total Completed and Stored to Date	\$ <input checked="" type="checkbox"/> 20,384.00
5	Retention	
	A. <u>10</u> % of Completed Work <u>2038</u>	
	B. <u> </u> % of Stored Material <u> </u>	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$ 2,038.00
6	TOTAL EARNED LESS RETENTION	\$ 18,346.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -
8	CURRENT PAYMENT DUE	\$ 18,346.00
9	BALANCE TO FINISH, PLUS RETENTION	\$ 2,038.00 <u>\$ 2,038.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO. 30303 ACCT:

COST CODE 1400 COST TYPE S

PROJ. MGR. SPT

ACCTING K POST DATE 7/20

PAID DATE CHECK #

gross 20,384.00 65/

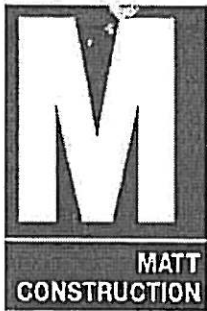
(R) 2038.00 63/

**SCHEDULE OF VALUES
FOR FRESNO CHAFFEE ZOO**

APPLICATION NO: 001
APPLICATION DATE: 7/19/2012
PERIOD TO: 7/31/2012

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

64/



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 18,346.00 ✓ payable to Duray J.F. Duncan Industries, 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, California to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: July 19, 2012

Duray J.F. Duncan Industries, Inc.

Company Name

By

Jackie C. Thurston

Please print name and title:

Jackie C. Thurston

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

July 2012
Invoice Detail:
Aquariums 131600 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
General Crane Service	GC071912	<div>68/</div> \$ 2,307.00
Total		<div>7/</div> \$ 2,307.00

2:01 PM
07/19/12
Accrual Basis

Dr. GK071912

General Crane Service, Inc.
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Acrylic Tank Mfg.						
Invoice	11/30/2011	68091F		12/15/2011	2,055.89	4,055.89
Invoice	1/31/2012	FC 32...	Finance Char...	1/31/2012	94.01	94.01
Invoice	2/29/2012	FC 32...	Finance Char...	2/29/2012	59.34	59.34
Invoice	3/31/2012	FC 32...	Finance Char...	3/31/2012	64.36	64.36
Invoice	4/30/2012	FC 32...	Finance Char...	4/30/2012	33.64	33.64
Invoice	5/31/2012	FC 32...	Finance Char...	5/31/2012	35.27	35.27
Invoice	6/30/2012	FC 32...	Finance Char...	6/30/2012	34.66	34.66
Total Acrylic Tank Mfg.					<u>2,377.17</u>	<u>4,377.17</u>
TOTAL					<u>2,377.17</u>	<u>4,377.17</u>

2/25

Per Stefan we are paying \$2,307.00

67/

(see attached email)

JOB NAME: *Chapelle Ave*

JOB NO. *00772*

COST CODE *15160*

PROJ. MGR *per Stefan*

ACCTING *per Stefan*

PAID DATE *7/24*

ACCT: *15160*

COST TYPE *1*

POST DATE *7/24*

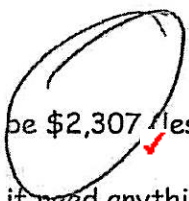
CHECK # *1*

Kathleen Rojas

From: Stevan Garcia
Sent: Thursday, July 19, 2012 3:48 PM
To: Kathleen Rojas
Subject: RE: ATM Payment
Attachments: ACT 7-19-12.pdf; W-9 GCS signed 1-11-2012.pdf

Kat,

Here you go.

Total should be \$2,307  less the last two finance charges).

Let me know if need anything else.

Stevan

-----Original Message-----

From: Kathleen Rojas
Sent: Tuesday, July 17, 2012 2:24 PM
To: Stevan Garcia
Subject: RE: ATM Payment

Need and invoice and W-9 from General Crane Service

Kathleen N. Rojas
Sr. Project Accountant
MATT Construction Corporation
562-903-2277 Ext. 2517
krojas@mattconstruction.com
Great Leaders / Great Builders / Great People

-----Original Message-----

From: Stevan Garcia
Sent: Tuesday, July 17, 2012 2:10 PM
To: Kathleen Rojas
Cc: Edwyna Rennie
Subject: FW: ATM Payment

Kathleen Rojas

From: Stevan Garcia
Sent: Thursday, July 19, 2012 3:50 PM
To: Kelly Wiggins
Cc: Kathleen Rojas
Subject: RE: ATM Payment

Kelly,

The amount we deducted from ATM was \$2,307 which doesn't include the last two finance charges, therefore that is what we will be sending you. ✓

Be on the lookout and give me a holler if you don't see it within the next week.

Stevan

-----Original Message-----

From: Kelly Wiggins [mailto:kelly@generalcraneservice.net]
Sent: Thursday, July 19, 2012 8:17 AM
To: Stevan Garcia
Subject: RE: ATM Payment

Stevan,

As per our conversation, attached please find our W-9 and a current open balance statement for Acrylic Tank Mfg. for the work done at the zoo in Fresno. I have also included for your reference a copy of the original invoice. It is my understanding that payment will be processed and we should receive a check from Matt Construction in the next week or so.

If you have any questions or need any additional information please feel free to contact me at the number below.

Thank you.

Kelly Wiggins

General Crane Service, Inc.
PO Box 12043
Fresno CA 93776

Kelly@generalcraneservice.net

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

July 2012

Invoice Detail:

Lyles Mechanical 220000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	H-1071-13	72/ 7,090.00	709.00	6,381.00
Total		\$ 7,090.00 7/	\$ 709.00	6,381.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

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

INV. NO. H-1071-13
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$ 1,580,519.00
2	Net Change by Approved Change Orders [Thru C.O. # <u>06</u>]	✓	\$	\$146,163.00
3	ADJUSTED CONTRACT SUM	✓	\$	✓ \$ 1,726,682.00
4	Total Completed and Stored to Date	✓	\$	\$1,726,682.00
5	Retention			
	A. <u>10 % of Completed Work</u>			\$172,668.20
	B. <u>10 % of Stored Material</u>			\$0.00
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$172,668.20
6	TOTAL EARNED LESS RETENTION	✓	\$	\$1,554,013.80
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	\$1,540,580.40
8	CURRENT PAYMENT DUE	✓	\$	\$13,433.40
9	BALANCE TO FINISH, PLUS RET	✓	\$	✓ <u>172,110.20</u>

[PLEASE ROUND ALL FIGURES TO 1

Attached hereto is our Schedule of Valu

000	0.00	*
	0.00	*
	7,090.00	① +
	3,336.00	② +
	4,500.00	③ +
003	14,926.00	*

JOB NAME Chaparral 302

JOB NO. 70302 ACCT: 5

COST CODE 302 COST TYPE 5

PROJ. MGR. 10 SUPT 124

ACCTING 10 POST DATE 7/24

PAYOR 10 CHECK # _____

220000
 7090.00 ①
 (R): 709.00

220001
 3336.00 ②
 (R): 333.60

230000
 4500.00 ③
 (R): 450.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

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

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

APPLICATION NO: 13

APPLICATION DATE: 07/21/12

PERIOD TO: July 31, 2012

ARCHITECT'S PROJECT NO: 30303009

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 13

APPLICATION DATE: 07/21/12

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

PERIOD TO: July 31, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
24	Site Drinking Fountain	\$ 4,980.00	\$0.00	\$4,980.00		\$4,980.00	100.00%	\$ -	\$498.00
25	Keeper's S-1 Faucet	\$ 1,790.00	\$1,790.00			\$1,790.00	100.00%	\$ -	\$179.00
26	Repair 6" & Tie-in 8" at LSS	\$ 1,060.00	\$1,060.00			\$1,060.00	100.00%	\$ -	\$106.00
	CHANGE ORDER #05								
27	BFP's at Keeper's	\$ 2,440.00	\$2,440.00			\$2,440.00	100.00%	\$ -	\$244.00
28	Site Drinking Fountain REV	\$ 2,110.00	\$0.00	\$2,110.00		\$2,110.00	100.00%	\$ -	\$211.00
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									
29	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100.00%	\$ -	\$1,500.00
30	Trench & Backfill	\$ 30,000.00	\$30,000.00			\$30,000.00	100.00%	\$ -	\$3,000.00
31	Testing	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
32	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
33	Equipment	\$ 70,000.00	\$70,000.00			\$70,000.00	100.00%	\$ -	\$7,000.00
34	Saltwater	\$ 58,000.00	\$58,000.00			\$58,000.00	100.00%	\$ -	\$5,800.00
35	Brine	\$ 6,000.00	\$6,000.00			\$6,000.00	100.00%	\$ -	\$600.00
36	Bubbler Line	\$ 3,500.00	\$3,500.00			\$3,500.00	100.00%	\$ -	\$350.00
37	Ozone	\$ 10,500.00	\$10,500.00			\$10,500.00	100.00%	\$ -	\$1,050.00
38	Vacuum	\$ 6,125.00	\$6,125.00			\$6,125.00	100.00%	\$ -	\$612.50
39	Pipe Supports	\$ 44,500.00	\$44,500.00			\$44,500.00	100.00%	\$ -	\$4,450.00
40	Site LSS Piping	\$ 185,000.00	\$185,000.00			\$185,000.00	100.00%	\$ -	\$18,500.00
MATERIAL									
41	Trench & Backfill	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00
42	Equipment	\$ 325,000.00	\$325,000.00			\$325,000.00	100.00%	\$ -	\$32,500.00
43	Saltwater	\$ 188,000.00	\$188,000.00			\$188,000.00	100.00%	\$ -	\$18,800.00
44	Brine	\$ 14,000.00	\$14,000.00			\$14,000.00	100.00%	\$ -	\$1,400.00
45	Bubbler Line	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
46	Ozone	\$ 20,500.00	\$20,500.00			\$20,500.00	100.00%	\$ -	\$2,050.00
47	Vacuum	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
48	Pipe Supports	\$ 32,000.00	\$32,000.00			\$32,000.00	100.00%	\$ -	\$3,200.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

APPLICATION NO: 13
APPLICATION DATE: 07/21/12

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

PERIOD TO: July 31, 2012

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

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
49	Site Piping	\$ 72,000.00	\$72,000.00			\$72,000.00	100.00%	\$ -	\$7,200.00
	SUBCONTRACTOR								
50	Controls	\$ 127,845.00	\$127,845.00			\$127,845.00	100.00%	\$ -	\$12,784.50
51	Insulation	\$ 18,480.00	\$18,480.00			\$18,480.00	100.00%	\$ -	\$1,848.00
	CHANGE ORDER #02								
52	LSS Sump Pump	\$ 6,884.00	\$6,884.00			\$6,884.00	100.00%	\$ -	\$688.40
53	Trick & Skimmer Support	\$ 5,263.00	\$5,263.00			\$5,263.00	100.00%	\$ -	\$526.30
	CHANGE ORDER #06								
54	Wave Chamber Deduct	\$ (5,480.00)	\$0.00	(\$5,480.00)		(\$5,480.00)	100.00%	\$ -	(\$548.00)
55	Check Valve Deduct	\$ (2,015.00)	\$0.00	(\$2,015.00)		(\$2,015.00)	100.00%	\$ -	(\$201.50)
56	16" Skimmer Gate Valve	\$ 6,182.00	\$0.00	\$6,182.00		\$6,182.00	100.00%	\$ -	\$618.20
57	Flow Meter Addition	\$ 4,649.00	\$0.00	\$4,649.00		\$4,649.00	100.00%	\$ -	\$464.90
HVAC (230000.S)									
	LABOR								
58	Chilled Water	\$ 1,825.00	\$1,825.00			\$1,825.00	100.00%	\$ -	\$182.50
59	Refrigeration	\$ 6,000.00	\$6,000.00			\$6,000.00	100.00%	\$ -	\$600.00
60	Equipment	\$ 16,500.00	\$16,500.00			\$16,500.00	100.00%	\$ -	\$1,650.00
61	Ductwork	\$ 14,000.00	\$14,000.00			\$14,000.00	100.00%	\$ -	\$1,400.00
62	Registers	\$ 3,000.00	\$3,000.00			\$3,000.00	100.00%	\$ -	\$300.00
63	HVAC Start-Up	\$ 9,000.00	\$9,000.00			\$9,000.00	100.00%	\$ -	\$900.00
64	Arch Louvers	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%	\$ -	\$200.00
65	Labels & Valve Tags	\$ 3,500.00		\$3,500.00		\$3,500.00	100.00%	\$ -	\$350.00
66	Fire Caulking	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%	\$ -	\$200.00
67	Testing	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%	\$ -	\$200.00
	MATERIAL								
68	Chilled Water	\$ 1,500.00	\$1,500.00			\$1,500.00	100.00%	\$ -	\$150.00
69	Refrigeration	\$ 3,600.00	\$3,600.00			\$3,600.00	100.00%	\$ -	\$360.00
70	Equipment	\$ 42,000.00	\$42,000.00			\$42,000.00	100.00%	\$ -	\$4,200.00
71	Ductwork	\$ 10,000.00	\$10,000.00			\$10,000.00	100.00%	\$ -	\$1,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

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

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

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

APPLICATION NO: 13

APPLICATION DATE: 07/21/12

PERIOD TO: July 31, 2012

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
72	Registers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00
73	HVAC Start-Up	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00
74	Arch Louvers	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%	\$ -	\$100.00
75	Labels & Valve Tags	\$ 1,000.00		\$1,000.00		\$1,000.00	100.00%	\$ -	\$100.00
76	Fire Caulking	\$ 2,000.00	\$2,000.00			\$2,000.00	100.00%	\$ -	\$200.00
	SUBCONTRACTOR								
77	Controls	\$ 19,532.00	\$19,532.00			\$19,532.00	100.00%	\$ -	\$1,953.20
78	System Balance	\$ 2,950.00	\$2,950.00			\$2,950.00	100.00%	\$ -	\$295.00
79	Insulation	\$ 3,312.00	\$3,312.00			\$3,312.00	100.00%	\$ -	\$331.20
	CHANGE ORDER #02								
80	Wave Machine Grate	\$ 5,480.00	\$5,480.00			\$5,480.00	100.00%	\$ -	\$548.00
	GRAND TOTALS	\$ 1,726,682.00	\$1,711,756.00	\$14,926.00	\$0.00	\$1,726,682.00	100.00%	\$0.00	\$172,668.20

**CONDITIONAL WAIVER AND RELEASE
ON PROGRESS PAYMENT**

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

Identifying Information

Name of Claimant: Lyles Mechanical Co.
Name of Customer: Matt Construction Corporation
Job Location: Fresno Chaffee Zoo - Sea Lion Cove (Project #30303) 894 W. Belmont Avenue Fresno, CA
Owner: Chaffee Zoo
Through Date: July 31, 2012

Conditional Waiver and Release

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


Maker of Check: Matt Construction Corporation
Amount of Check: \$ 13,433.40
Check Payable to: Lyles Mechanical Co.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payment(s) for which the claimant has previously given a conditional waiver and release but has not received payment:
Date of waiver and release: 05/31/2012 Amount of unpaid progress payment(s): \$ 144,049.69
Date of waiver and release: 06/30/2012 Amount of unpaid progress payment(s): \$ 100,723.18
- (4) Contract rights, including
 - (A) a right based on rescission, abandonment, or breach of contract, and
 - (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 
Claimant's Title: Kim Grant, Senior Construction Accountant
Date of Signature: July 24, 2012

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

July 2012

[See page 72 for referencing](#)

Invoice Detail:

Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	H-1071-13	3,336.00	333.60	3,002.40
Total		\$ 3,336.00 7/	\$ 333.60	3,002.40

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: Lyles Mechanical Co.
Name of Customer: Matt Construction Corporation
Job Location: Fresno Chaffee Zoo - Sea Lion Cove (Project #30303) 894 W. Belmont Avenue Fresno, CA
Owner: Chaffee Zoo
Through Date: July 31, 2012

Conditional Waiver and Release

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


Maker of Check: Matt Construction Corporation
Amount of Check: \$ 13,433.40 ✓
Check Payable to: Lyles Mechanical Co.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payment(s) for which the claimant has previously given a conditional waiver and release but has not received payment:
Date of waiver and release: 05/31/2012 Amount of unpaid progress payment(s): \$ 144,049.69
Date of waiver and release: 06/30/2012 Amount of unpaid progress payment(s): \$ 100,723.18
- (4) Contract rights, including
 - (A) a right based on rescission, abandonment, or breach of contract, and
 - (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 
Claimant's Title: Kim Grant, Senior Construction Accountant
Date of Signature: July 24, 2012

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

July 2012

Invoice Detail:

Lyles Mechanical 230000 S

[See page 72 for referencing](#)

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	H-1071-13	4,500.00	450.00	4,050.00
Total		\$ 4,500.00 7/	\$ 450.00	4,050.00

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

July 2012

Invoice Detail:

Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	11009-13	82/ 52,333.10	5,233.31	47,099.79
Total		\$ 52,333.10 7/	\$ 5,233.31	47,099.79

Application and Certificate For Payment

Page 1

Customer: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	Project: FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No: 13 Date: 07/18/2012 Period To: End of Month Customer's Project No: 30303 Contract Date: 02/09/11
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: 11009 -13	
Phone: 559 255-8992		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	36,568.00	-7,705.00
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month		
Totals		
Net change by change orders	28,863.00	

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

Contractor:

By: *Marjorie Montes*

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____,

_____(year). Notary public: _____

My commission expires _____

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 28,863.00
Contract sum to date	✓ 731,728.00
Total completed and stored to date	✓ 731,728.00
Retainage	
10.0% of completed work	✓ 73,172.80
0.0% of stored material	0.00
Total retainage	✓ 73,172.80
Total earned less retainage	✓ 658,555.20
Less previous certificates of payment	✓ 611,455.41
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	✓ 47,099.79
Balance to finish, including retainage	73,172.80

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: \$ _____

2011-11-15 **85/** 52,333.10
(R) 51233.31 **81/**

JOB NAME: *Chaffee Zoo*

JOB NO.	30303	ACCT:	
COST CODE	1000	POST TYPE	5
PROJ. MGR.	2014	SUPT	
ACCTING		POST DATE	7/20
PAID DATE		CHECK #	

Application and Certificate For Payment -- page 2

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

Application No: 13 Date: 07/18/12 Period To: End of Month
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	9,660.00	4,140.00	0.00	13,800.00	100.00	0.00	1,380.00	
	Subtotal	13,800.00	9,660.00	4,140.00	0.00	13,800.00	100.00	0.00	1,380.00	
200	TEMPORARY POWER	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
	Subtotal	11,446.00	11,446.00	0.00	0.00	11,446.00	100.00	0.00	1,144.60	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545.00	100.00	0.00	954.50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085.00	100.00	0.00	808.50	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064.00	0.00	0.00	293,064.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	69,641.35	12,289.65	0.00	81,931.00	100.00	0.00	8,193.10	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	47,167.35	8,323.65	0.00	55,491.00	100.00	0.00	5,549.10	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	10,094.00	0.00	0.00	10,094.00	100.00	0.00	1,009.40	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	3,129.00	0.00	0.00	3,129.00	100.00	0.00	312.90	
	Subtotal	461,339.00	440,725.70	20,613.30	0.00	461,339.00	100.00	0.00	46,133.90	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	5,585.00	0.00	0.00	5,585.00	100.00	0.00	558.50	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00	0.00	295.10	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	18,095.00	0.00	0.00	18,095.00	100.00	0.00	1,809.50	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	17,286.00	0.00	0.00	17,286.00	100.00	0.00	1,728.60	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	9,090.00	0.00	0.00	9,090.00	100.00	0.00	909.00	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	3,333.00	0.00	0.00	3,333.00	100.00	0.00	333.30	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	8,628.00	0.00	0.00	8,628.00	100.00	0.00	862.80	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00	0.00	189.00	
	Subtotal	66,858.00	66,858.00	0.00	0.00	66,858.00	100.00	0.00	6,685.80	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	22,568.00	0.00	0.00	22,568.00	100.00	0.00	2,256.80	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	3,821.00	0.00	0.00	3,821.00	100.00	0.00	382.10	
520	LSS BLDG STRCT-FIXTURES	7,086.00	7,086.00	0.00	0.00	7,086.00	100.00	0.00	708.60	
530	LSS BLDG STRCT-R&F LIGHTING	6,667.00	6,667.00	0.00	0.00	6,667.00	100.00	0.00	666.70	

Application and Certificate For Payment -- page 3

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

Application No: 13 Date: 07/18/12 Period To: End of Month
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
540	LSS BLDG STRCT-R&F POWER	5,959.00	5,959.00	0.00	0.00	5,959.00	100.00	0.00	595.90	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	1,623.00	0.00	0.00	1,623.00	100.00	0.00	162.30	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	18,713.00	0.00	0.00	18,713.00	100.00	0.00	1,871.30	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	1,236.00	0.00	0.00	1,236.00	100.00	0.00	123.60	
	Subtotal	67,673.00	67,673.00	0.00	0.00	67,673.00	100.00	0.00	6,767.30	
600	VIEW STRCT-POWER	1,923.00	1,153.80	769.20	0.00	1,923.00	100.00	0.00	192.30	
610	VIEW STRCT-SUBFEEDS	1,765.00	1,059.00	706.00	0.00	1,765.00	100.00	0.00	176.50	
620	VIEW STRCT-FIXTURES	51,198.00	35,838.60	15,359.40	0.00	51,198.00	100.00	0.00	5,119.80	
630	VIEW STRCT-R&F LIGHTING	9,262.00	5,557.20	3,704.80	0.00	9,262.00	100.00	0.00	926.20	
640	VIEW STRCT-R&F POWER	3,141.00	1,884.60	1,256.40	0.00	3,141.00	100.00	0.00	314.10	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	3,536.40	2,357.60	0.00	5,894.00	100.00	0.00	589.40	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	5,139.60	3,426.40	0.00	8,566.00	100.00	0.00	856.60	
	Subtotal	81,749.00	54,169.20	27,579.80	0.00	81,749.00	100.00	0.00	8,174.90	
PCO 01	WAVE MACHINE WIRING	8,217.00	8,217.00	0.00	0.00	8,217.00	100.00	0.00	821.70	
PCO 02	POOL GROUNDING	7,420.00	7,420.00	0.00	0.00	7,420.00	100.00	0.00	742.00	
PCO 03	GENERATOR FOR CHANGEOVER	2,669.00	2,669.00	0.00	0.00	2,669.00	100.00	0.00	266.90	
PCO 05	25 PAIR TELEPHONE CABLE	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00	0.00	159.60	
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	4,117.00	0.00	0.00	4,117.00	100.00	0.00	411.70	
PCO 09	AUDIO VISUAL CONDUIT CHASES	10,904.00	10,904.00	0.00	0.00	10,904.00	100.00	0.00	1,090.40	
PCO 10	4" PVC FOR LV RUNS	4,049.00	4,049.00	0.00	0.00	4,049.00	100.00	0.00	404.90	
PCO 11	BUCK BOOST OZ GEN	1,522.00	1,522.00	0.00	0.00	1,522.00	100.00	0.00	152.20	
PCO 13	RENTAL GENERATOR-OUTAGE	1,798.00	1,798.00	0.00	0.00	1,798.00	100.00	0.00	179.80	
PCO 14	POWER TO DRINKING FOUNTAIN	608.00	608.00	0.00	0.00	608.00	100.00	0.00	60.80	
PCO 15	MOVE LCP NOSE-NOSE ROCK HEAT	861.00	861.00	0.00	0.00	861.00	100.00	0.00	86.10	
PCO 16	LIGHT FIXTURE VALUE ENGINEERNG	-6,332.00	-6,332.00	0.00	0.00	-6,332.00	100.00	0.00	-633.20	
PCO 19	DELETE HEATED MATS	-8,566.00	-8,566.00	0.00	0.00	-8,566.00	100.00	0.00	-856.60	

Application and Certificate For Payment -- page 4

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

Application No: 13 Date: 07/18/12 Period To: End of Month
Contractor's Job No: 11009
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
Subtotal		28,863.00	28,863.00	0.00	0.00	28,863.00	100.00	0.00	2,866.30	
Application Total		731,728.00	679,394.90	⬆️ 52,333.10	82/0.00	731,728.00	100.00	0.00	73,172.80	

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

[California Civil Code 8132]

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

Identifying Information:

Name of Claimant:	Howe Electric Construction, Inc.	Howe Job No. 11009
Name of Customer:	Matt Construction Corporation	
Job Location:	Fresno Chaffee Zoo Sea Lion Cove, 894 West Belmont, Fresno	
Owner:	Fresno Chaffee Zoo	
Through Date:	July 31, 2012	

Conditional Waiver and Release

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

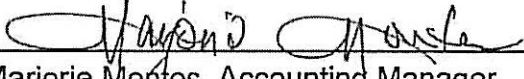
Maker of Check:	Matt Construction Corporation
Amount of Check:	✓ \$47,099.79
Check Payable to:	Howe Electric Construction, Inc.

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature:	
Claimant's Title:	Marjorie Montes, Accounting Manager
Date of Signature:	July 18, 2012

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

July 2012

Invoice Detail:

Dave Christian Construction Co., Inc. 312316 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	446478	88/ 10,959.00	1,096.00	9,863.00
Total		\$ 10,959.00 7/	\$ 1,096.00	9,863.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF July 2012

SUBCONTRACTOR Dave Christian Const. Co., Inc. PROJECT NO. 30303
2233 S. Minnewawa Ave.
 ADDRESS Fresno, CA 93727-6317 REQ. NO. _____
559-255-1222 INV. NO. 446478
559-255-1292 Fax [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$ 380,080.00
2	Net Change by Approved Change Orders [Thru C.O. # 1]	✓ \$ (12,568.00)
3	ADJUSTED CONTRACT SUM	✓ \$ 367,512.00
4	Total Completed and Stored to Date	✓✓ \$ 314,512.00
5	Retention	
	A. <u>10</u> % of Completed Work	
	B. <u> </u> % of Stored Material	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$ 31,451.00
6	TOTAL EARNED LESS RETENTION	✓ \$ 283,061.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$ 273,198.00
8	CURRENT PAYMENT DUE	✓ \$ <u>11</u> 9,863.00
9	BALANCE TO FINISH, PLUS RETENTION	\$ 53,000.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaparral 300

JOB NO.	<u>30303</u>	ACCT:	
COST CODE	<u>51231</u>	COST TYPE	<u>5</u>
PROJ. MGR	<u>2211</u>	SUPT	
ACCTING	<u>11</u>	POST DATE	<u>7/20</u>
PAID DATE		CHECK #	

gross 89/ 10,959.00 87/
 (R): 1,096.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

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

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

APPLICATION NO: 11
APPLICATION DATE: 07/20/12
PERIOD TO: 07/31/12
ARCHITECT'S PROJECT NO: 30303

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
A	Street Cleaning (for other trades)	\$4,000.00	\$4,000.00			\$4,000.00	100.00%		
B	Temp Roads	\$8,000.00	\$8,000.00			\$8,000.00	100.00%		
C	Water Pumping (for other trades)	\$1,500.00		\$1,500.00		\$1,500.00	100.00%		\$150.00
D	Rough Grade (see breakdown below)								
E	Exhibit Pool (inc. allow for 2 dumpsters	\$77,700.00	\$77,700.00			\$77,700.00	100.00%		
F	Site	\$189,180.00	\$179,721.00	\$9,459.00		\$189,180.00	100.00%		\$946.00
G	LSS Building	\$12,000.00	\$12,000.00			\$12,000.00	100.00%		
H	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		
J	Porous Paving, Sand (inc. allow of \$5,000 for repairs	\$35,000.00						\$35,000.00	
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf of additional paving	\$18,000.00						\$18,000.00	
L	Subdrainage includes French drainage	\$4,700.00	\$4,700.00			\$4,700.00	100.00%		
M	Rockery wall gravel backfill allowance	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		
N	CO #1 Eliminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)			(\$12,568.00)	100.00%		
GRAND TOTALS		\$367,512.00	\$303,553.00	\$10,959.00	\$0.00	\$314,512.00		\$53,000.00	\$1,096.00

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 #: 446478

INVOICE DATE: 07/20/12

DUE DATE: 08/19/12

BILL TO:

MATT CONST. CORP. CHAFFEE

9814 NORWALK BLVD. STE. 100

SANTE FE SPRINGS, CA 90670

JOB: 11003

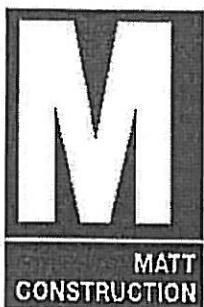
CHAFFEE ZOO SEAL,SEA LION

894 W. BELMONT AVE.

FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	316,121.00	83.2	86.1	10,959.00
	TOTALS:	380,080.00	316,121.00	83.2	86.1	10,959.00
C001	path -,wetlands,fuel	-12,568.00	-12,568.00	100.0	100.0	
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	
SUBTOTAL:						10,959.00 89/
LESS RETENTION:						-1,096.00
NET DUE:						9,863.00 ✓

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

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

Identifying Information

Name of Claimant: Dave Christian Const. Co., Inc.
Name of Customer: Matt Construction Corporation
Job Location: 894 W. Belmont Ave.
Fresno, CA 93727
Owner: Chaffee Zoo
Through Date: July 31, 2012

Conditional Waiver and Release

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

Maker of Check: Matt Construction Corporation
Amount of Check: \$9,863.00
Check Payable to: Dave Christian Const. Co., Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: 4/30/12, 5/31/12, and 6/30/12
Amount(s) of unpaid progress payment(s): \$19,718.00
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: _____

Claimant's Title: Project Administrator _____

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

Date of Signature: _____

7-20-12

	Initial
MATT	_____
SUB	_____

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

July 2012

Invoice Detail:

Floyd Johnston Construction Co Inc 334000 S

<u>Month</u>	<u>Invoice</u>		<u>Gross</u>	<u>Retention</u>	<u>Net</u>
July	8865	93/	13,142.00	1,314.20	11,827.80
Total			\$ 13,142.00 7/	\$ 1,314.20	11,827.80

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF JULY 2012

SUBCONTRACTOR FLOYD JOHNSTON CONST CO INC PROJECT NO. 30303
2301 HERNDON
 ADDRESS CLOVIS, CA 93611 REQ. NO. 8
 INV. NO. 8865
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$329,378.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 1]	✓	\$	<u>\$38,310.96</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$367,688.96</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$364,678.96</u>
5	Retention			
	A. _____ % of Completed Work _____			
	B. _____ % of Stored Material _____			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$36,467.90</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$328,211.06</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>\$316,383.26</u>
8	CURRENT PAYMENT DUE	✓	\$	<u>\$11,827.80</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>36,467.90</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

JOB NAME: Chaffee 300

JOB NO.	<u>10010</u>	ACCT:	
COST CODE	<u>3400</u>	COST TYPE	<u>5</u>
PROJ. MGR.	<u>2000</u>	SUPT	
ACCTING	<u>12</u>	POST DATE	<u>7/20</u>
PAID DATE		CHECK #	

98/ 13,142 92/
 (R); 1314.20

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 #: 8865

INVOICE DATE: 07/17/12

DUE DATE: 08/16/12

BILL TO:

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

JOB: 1119NC

Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
01A	Mobilization	\$	3,000.00	3,000.00			
		LS	1.0	1.0		3000.00	
01G	1" Gas Line	\$	660.00	660.00			
		LF	60.0	60.0		11.00	
01M	16" Sch 80	\$	11,520.00	11,520.00			
		LF	80.0	80.0		144.00	
01S	PVC SDR35 4"	\$	2,035.00	2,035.00			
		LF	55.0	55.0		37.00	
01SD	4" Slot Drain	\$	2,250.00				
		LF	18.0		18.00	125.00	2,250.00
01SDA	Storm Drain Allownc	\$	5,000.00	4,500.00			
		LS	1.0	0.9	0.10	5000.00	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	1,350.00			
		LF	60.0	60.0		22.50	
01W	Fire Hydrant	\$	10,000.00	5,000.00			
		EA	2.0	1.0		5000.00	
01WR	Temp 2" Water Risers	\$	2,250.00	2,250.00			
		EA	3.0	3.0		750.00	
02M	24" Sch 80	\$	12,040.00	12,040.00			
		LF	40.0	40.0		301.00	
02S	Sewer Manhole 48"	\$	9,225.00	9,225.00			
		EA	3.0	3.0		3075.00	
02SD	Type E Inlet	\$	3,900.00	3,900.00			
		EA	2.0	2.0		1950.00	

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 #: 8865

INVOICE DATE: 07/17/12

DUE DATE: 08/16/12

PAGE: 2

BILL TO:Matt Construction Corp
9814 Norwalk Blvd #100
Santa Fe Springs, CA 90670**JOB: 1119NC**Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
02T	Temp Sewer Service	\$	550.00	550.00			
		EA	1.0	1.0		550.00	
02W	PVC 6"	\$	4,032.00	4,032.00			
		LF	72.0	72.0		56.00	
03S	PVC 8"	\$	1,710.00	1,710.00			
		LF	36.0	36.0		47.50	
03SD	PVC, SDR35 8"	\$	9,168.00	9,168.00			
		LF	191.0	191.0		48.00	
03W	2" PVC	\$	2,000.00	2,640.00			
		LF	125.0	165.0		16.00	
04S	PVC 10"	\$	12,988.00	12,988.00			
		LF	191.0	191.0		68.00	
04SD	RGRCP 30" CL3	\$	13,398.00	13,398.00			
		LF	203.0	203.0		66.00	
04W	1" Waterer	\$	1,600.00	1,600.00			
		EA	2.0	2.0		800.00	
05S	Sewer Cleanout	\$	500.00	500.00			
		EA	1.0	1.0		500.00	
05SD	Drop In Inlets	\$	12,500.00	12,500.00			
		EA	25.0	25.0		500.00	
05W	PVC 1"	\$	2,028.00	2,028.00			
		LF	169.0	169.0		12.00	
06SD	Storm Drain Cleanout	\$	4,240.00	4,240.00			
		EA	8.0	8.0		530.00	
06W	2" Gate Valve	\$	975.00	975.00			
		EA	3.0	3.0		325.00	
07SD	Storm Pump Station	\$	112,800.00	112,800.00			
		EA	2.0	2.0		56400.00	

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 #: 8865

INVOICE DATE: 07/17/12

DUE DATE: 08/16/12

PAGE: 3

BILL TO:

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

JOB: 1119NC

Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
07W	1" Gate Valve"	\$	600.00	600.00			
		EA	2.0	2.0		300.00	
08SD	Storm Drain Manhole	\$	3,350.00	6,700.00			
		EA	1.0	2.0		3350.00	
08W	Connect to Existing	\$	3,000.00	2,000.00			
		EA	3.0	2.0	1.00	1000.00	1,000.00
09SD	PVC SCH 40 4"Frc Mn	\$	11,020.00	11,020.00			
		LF	290.0	290.0		38.00	
09W	6" Gate Valve	\$	2,400.00	1,200.00			
		EA	2.0	1.0	1.00	1200.00	1,200.00
10SD	PVC SCH 40 6"Frc Mn	\$	11,660.00	11,660.00			
		LF	265.0	265.0		44.00	
10W	PVC 3"	\$	1,000.50	1,000.50			
		LF	29.0	29.0		34.50	
11SD	4" Force Main Valves	\$	2,480.00	2,480.00			
		EA	2.0	2.0		1240.00	
12SD	RGRCP 15" CL3	\$	1,713.50	1,713.50			
		LF	23.0	23.0		74.50	
13SD	PVC, SDR35 6"	\$	32,465.00	32,465.00			
		LF	755.0	755.0		43.00	
14SD	PVC, SDR35 4"	\$	10,920.00	10,920.00			
		LF	273.0	273.0		40.00	
15SD	Submersible Sump	\$	4,300.00	4,300.00			
		EA	1.0	1.0		4300.00	
CO#01	Extra Work	\$	2,000.96	2,000.96			
		LS	1.0	1.0		2000.96	
	EW8781 Repair 10" C900 water main \$2000.96						
CO#01	Project delays	\$	6,053.00	6,053.00			
		LS	1.0	1.0		6053.00	

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 #: 8865

INVOICE DATE: 07/17/12

DUE DATE: 08/16/12

PAGE: 4

BILL TO:

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

JOB: 1119NC

Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
CO#02	10" Water Line	\$	13,735.00	13,735.00			
		LS	1.0	1.0		13735.00	
	EW 8761	1,025.89	11/01/11	10"			
	EW 8913	11,163.40	11/04/11	10"			
	EW 8914	2,047.59	11/04/11	10"			
	EW 8916	1,498.58	11/02/11	10"			
CO#02	3/4" Gas Line	\$	2,813.00	2,813.00			
		LS	1.0	1.0		2813.00	
	EW8908						
	EW8911						
CO#03	Extra Works	\$	5,517.00	5,517.00			
		LS	1.0	1.0		5517.00	
CO#04	Extra Work -REPAIRS	\$	5,762.00				
		LS	1.0		1.00	5762.00	5,762.00
	EW 9423	1,511.80	6/1/12	REPAIR 3/4" GAS LINE			
	EW 9422	1,583.00	5/31/12	REPAIR 6" SDR35			
	EW 9421	1,854.04	5/30/12	REPAIR 4" & 6" STORM			
	DRAIN UTILITIES						
	EW 9420	384.70	5/29/12	EXCAVATE DAMAGED 6" & 4" SDR			
	35						
	EW 9411	179.38	5/22/12	REPAIR 4" DISCHARGE PIPE BY			
	AIR EXHAUST LINE						
	EW 9000	249.81	3/12/12	TEST & GAS LINE FOR PRESSURE			
	(TEST @ 5 LBS) ZOO KEEPER BUILDING						
CO#05	Extra Work -REPAIRS	\$	2,430.00				
		LS	1.0		1.00	2430.00	2,430.00
	EW 9463	234.77	6/15/12	DELIVER GARBO BUCKET TO			
	JOBSITE						
	EW 9491	1,211.95	6/27/12	REPAIR 1" WATER SERVICE			
	EW 9492	304.00	6/26/12	REPAIR 1" WATER SERVICE			

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 #: 8865

INVOICE DATE: 07/17/12

DUE DATE: 08/16/12

PAGE: 5

BILL TO:

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

JOB: 1119NC

Fresno Chaffee Zoo

894 W Belmont

JOb#30303

Fresno City, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
EW 9498	815.02 6/18/12 REPAIR 4" DISCHARGE & 2" WATER SERVICE					
EW 9496	367.91 6/19/12 REPAIR 6" STORM DRAIN					
	2,933.65					
TOTALS:		367688.96	351536.96			13142.00
				SUBTOTAL:		13,142.00 93/
				LESS RETENTION:		-1,314.20
				NET DUE:		11,827.80

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Civil Code § 8132

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

Identifying Information

Name of Claimant: Floyd Johnston Const Co Inc
Name of Customer: Matt Construction Corporation
Job Location: Fresno Chaffee Zoo Job #30303



Owner: Fresno Chaffee Zoo
Through Date: 07-31-12

Conditional Waiver and Release

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

Maker of Check: Matt Construction
Amount of Check: \$11,827.80 ✓
Check Payable to: Floyd Johnston Const Co Inc

Exceptions

This document does not affect any of the following:

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

Date(s) of wavier and release: _____

Amount(s) of unpaid progress payment(s): \$0.00 (zero)

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

Signature

Claimant's Signature: _____

Claimant's Title: Controller

Claimant's Company: Floyd Johnston Construction Co Inc

Date of Signature: 7-17-12

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 7/1/12-7/22/12

	<u>Rate</u>	<u>Hours</u>	
<u>Project Management</u>			
Stevan Garcia - Old Rate	\$81.00	40.00	3,240.00
Stevan Garcia - New Rate	\$82.00	112.00	9,184.00

Traced to supporting docs.

Total for 1-018 L	152.00	✓	\$ 12,424.00
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7/

Project Supervision

Ed Smith - Old Rate	\$75.00	40.00	3,000.00
Ed Smith - New Rate	\$83.00	112.00	9,296.00

Total for 1-030 L	152.00	✓	\$ 12,296.00
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Project Accountant

Kathleen Cutrone - Old Rate	\$51.00	4.50	229.50
Kathleen Cutrone - New Rate	\$53.00	9.00	477.00
Ron DeFazio - Old Rate	\$94.00	1.00	94.00
Ron DeFazio - New Rate	\$97.00	3.00	291.00

Total for 1-038 L	17.50	✓	\$ 1,091.50
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Project Administrator

Edwyna Rennie - Old Rate	\$50.00	5.50	275.00
Edwyna Rennie - New Rate	\$53.00	9.50	503.50

Total for 1-042 L	15.00	✓	\$ 778.50
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MIS Manager

Carlos Beltran - Old Rate	\$62.00	1.00	62.00
Carlos Beltran - New Rate	\$65.00	1.50	97.50

Total for 1-270 L	2.50	✓	\$ 159.50
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8/

Safety Engineer

Joe Gregorwich	\$82.00	3.00	246.00
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Total for 1-310 L	3.00	✓	\$ 246.00
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Page Totals	342.00		26,995.50
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MATT PAYROLL W/E 7/1/12-7/22/12

Comp Code:01 Name:MATT Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total
010180	Stevan Lee Garcia	07/01/12	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00
		07/08/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
		07/15/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
		07/22/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
			Fresno Chaffee Zoo - GCs	30303T	\$82.00	8.00	\$656.00
Total: Stevan Lee Garcia						✓ 152.00	\$12,424.00
Total: 010180						152.00	⬆️ \$12,424.00
010300	Edwin L. Smith	07/01/12	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
			Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
		07/08/12	Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
		07/15/12	Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
		07/22/12	Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
			Fresno Chaffee Zoo - GCs	30303T	\$83.00	8.00	\$664.00
Total: Edwin L. Smith						✓ 152.00	\$12,296.00
Total: 010300						152.00	⬆️ \$12,296.00

100/

100/

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total		
010380	Kathleen Noel Cutrone	07/01/12	Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.50	\$76.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$38.25		
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$38.25		
		07/08/12	Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.75	\$39.75		
		07/15/12	Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.75	\$39.75		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.75	\$39.75		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
		07/22/12	Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.00	\$53.00		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.75	\$39.75		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.50	\$79.50		
	Total: Kathleen Noel Cutrone						✓ 13.50	\$706.50	
	Ron De Fazio	07/01/12	Fresno Chaffee Zoo - GCs	30303T	\$94.00	1.00	\$94.00		
		07/15/12	Fresno Chaffee Zoo - GCs	30303T	\$97.00	1.00	\$97.00		
		07/22/12	Fresno Chaffee Zoo - GCs	30303T	\$97.00	1.00	\$97.00		
			Fresno Chaffee Zoo - GCs	30303T	\$97.00	1.00	\$97.00		
	Total: Ron De Fazio						✓ 4.00	\$385.00	
Total: 010380						✓ 17.50	\$1,091.50	100/	
010420	Edwyna Ruth Rennie	07/01/12	Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$100.00		
			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	1.00	\$50.00		
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00		
		07/08/12	Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.50	\$79.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
		07/15/12	Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.00	\$53.00		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.00	\$53.00		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	0.50	\$26.50		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.00	\$53.00		
		07/22/12	Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.00	\$53.00		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.00	\$53.00		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.00	\$53.00		
			Fresno Chaffee Zoo - GCs	30303T	\$53.00	1.00	\$53.00		
	Total: Edwyna Ruth Rennie						✓ 15.00	\$778.50	
Total: 010420						✓ 15.00	\$778.50	100/	
012700	Carlos Beltran	07/01/12	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00		
			Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00		
		07/08/12	Fresno Chaffee Zoo - GCs	30303T	\$65.00	0.50	\$32.50		
		07/15/12	Fresno Chaffee Zoo - GCs	30303T	\$65.00	0.50	\$32.50		
		07/22/12	Fresno Chaffee Zoo - GCs	30303T	\$65.00	0.50	\$32.50		
			Fresno Chaffee Zoo - GCs	30303T	\$65.00	0.50	\$32.50		
Total: Carlos Beltran						✓ 2.50	\$159.50		
Total: 012700						✓ 2.50	\$159.50	100/	
013100	Joseph W. Gregorwich	07/01/12	Fresno Chaffee Zoo - GCs	30303T	\$82.00	3.00	\$246.00		
	Total: Joseph W. Gregorwich					3.00	\$246.00		
Total: 013100						3.00	\$246.00	100/	
Total: 82						342.00	\$26,995.50		

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

July-12

Project Management Software Support and application (CM 1-275

<u>Vendor</u>	<u>Inv #</u>	<u>Amount</u>
Matt Construction	073112	150.01

\$ 150.01 8/

Subcontract Work:	\$ 262,799.29
GC Labor:	\$ 26,995.50
GC Material:	\$ 10,449.01
Subguard:	\$ -
Less CMiC This Period	\$ (150.01)

Subtotal: \$ 300,093.79

CMiC = Subtotal X .05% \$ 150.05

Adjustment for Rounding \$ (0.04)

Current CMiC Total \$ 150.01

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

July 2012
Invoice Detail:
Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	106178085	\$ 326.13
Total		<div>105</div> <div>\$ 326.13</div> <div>8/</div>



1200 Swedesford Road
Berwyn, PA 19312

Address Service Requested

7/11

Remittance Section

Customer Number: [REDACTED]
Invoice Number: 106178085
Invoice Due Date: 07/06/2012
Total Due: \$326.13
Amount Remitted: \$ [REDACTED] 104/

Use enclosed envelope and make payable to:

1709005079 PRESORT 5079 1 MB 0.404 P1C21



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

RECEIVED

JUN 11 2012

MATT CONSTRUCTION

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



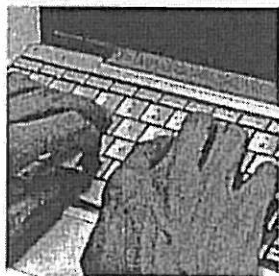
0000032613002095241411061780853

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



Customer Name: Matt Construction Corp.
Customer Number: [REDACTED]
Invoice Date: 06/06/2012
Invoice Due Date: 07/06/2012
Invoice Number: 106178085
Total Due: \$326.13
Tax ID: 54-1375284

Important Messages



Go Green with Online Invoicing

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

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

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	TOTAL
Lease Number: [REDACTED] PO Number: 30303	06/08/2012-07/07/2012	\$290.00	
Job: [REDACTED]			
Contact: [REDACTED]			
Location: Chaffee Zoo 890 W. Belmont ave FRESNO, CA 93701			
Unit(s): 638178 11.1X 56 WSI126015189			
Pre-Tax Sub Total		\$290.00	
Personal Property Expense		\$12.04	
FRESNO - District Tax .725%		\$2.19	
FRESNO- County Tax 1%		\$3.02	
CA- State Tax 6.25%		\$18.88	
Lease Total			\$326.13
Invoice Total			\$326.13

JOB NAME: Chaffee Zoo
JOB NO. 30303 ACCT: [REDACTED]
COST CODE 1230 COST TYPE M
PROJ. MGR [REDACTED] SUPT [REDACTED]
ACCTING [REDACTED] POST DATE 7/9
PAID DATE [REDACTED] CHECK # [REDACTED]

PLEASE PAY THIS AMOUNT

\$326.13